ANNUAL STATEMENT

OF THE

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of _____

in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
December 31, 2000

PROPERTY AND CASUALTY

2000

# ANNUAL STATEMENT

For the Year Ended December 31, 2000

OF THE CONDITION AND AFFAIRS OF THE

EMPLOYERS INSURANCE OF WAUSAU A Mutual Company

NAIC Group Code 0111 (Current Period) 0111 (Prior Period) NAIC Company Code 21458 Employer's ID Number 39-0264050

Organized under the Laws of the State of Wisconsin using Wisconsin as the Port of Entry

Incorporated 08211911 Commenced Business 09011911

Statutory Home Office 2000 Westwood Drive Wausau, WI 54401

Main Administrative Office 2000 Westwood Drive Wausau, WI 54401 715-845-5211

Mail Address Post Office Box 8017 Wausau, WI 54402-8017

Primary Location of Books and Records 2000 Westwood Drive Wausau, WI 54401 715-845-5211

Annual Statement Contact Randall Kneeland 617-357-9500 X44606

Randall.Kneeland@Liberty Mutual.Com (E-Mail Address) 617-574-5955 (Fax Number)

## OFFICERS

Chairman of the Board

President James Joseph McIntyre

Secretary James Stanley Hoffert

Treasurer Elliot Joseph Williams

### Vice-Presidents

| | | | |
|---|---|---|---|
| Ray Davis Hall SVP | David Lee Lancaster SVP | Harold William Larson SVP | #Deborah Lucille Michel SVP |
| Mark Alan Steinberg SVP | James Patrick Van Eyck SVP | Martin Jay Welch SVP | |

### Directors or Trustees

| | | | |
|---|---|---|---|
| James Paul Condrin III | Terry Lee Conner | Dwight Eldon Davis | Anthony Alexander Fontanes |
| Gary Richard Gregg | Edmund Francis Kelly | Christopher Charles Mansfield | James Joseph McIntyre |
| Jeffrey Stephen Padnos | Michard Edward Stroh | | |

State of Wisconsin
County of Marathon ss

The officers of this company, being duly sworn, each depose and say that they are the described officers of the said insurer, and that on the thirty-first day of December last, all of the herein described assets were the absolute property of the said insurer, free and clear from any liens or claims thereon, except as herein stated, and that this annual statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said insurer as of the thirty-first day of December last, and of its income and deductions therefrom for the year ended on that date, and have been completed in accordance with the NAIC annual statement instructions and accounting practices and procedures manuals 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.

| (Signature) | (Signature) | (Signature) |
|---|---|---|
| James Joseph McIntyre | James Stanley Hoffert | Elliot Joseph Williams |
| (Printed Name) President | (Printed Name) Secretary | (Printed Name) Treasurer |

Subscribed and sworn to before me this 18TH day of February , 2001

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

# ASSETS

| | Current Year | | | | Prior Year |
|---|---|---|---|---|---|
| | 1<br>Ledger Assets | 2<br>Non-Ledger Assets | 3<br>Assets Not Admitted | 4<br>Net Admitted Assets (Cols 1 + 2 - 3) | 5<br>Net Admitted Assets |
| 1. Bonds (less $ 0 liability for asset transfers with put options, Schedule D, Part 1) | 2,842,387,759 | | 8,313,241 | 2,834,074,518 | 2,372,173,497 |
| 2. Stocks: | | | | | |
| 2.1 Preferred stocks (Schedule D, Part 2, Section 1) | 40,313 | (3,997) | | 36,316 | 36,316 |
| 2.2 Common Stocks (Schedule D, Part 2, Section 2) | 7,181,306 | 1,644,707 | | 8,826,013 | 1,718,237 |
| 3. Mortgage loans on real estate (Schedule B): | | | | | |
| 3.1 First liens | | | | | 104,922 |
| 3.2 Other than first liens | | | | | |
| 4. Real estate (Schedule A): | | | | | |
| 4.1 Properties occupied by the company (less $ 0 encumbrances) | 40,387,400 | | | 40,387,400 | 46,301,315 |
| 4.2 Other properties (less $ 0 encumbrances) | | | | | |
| 5. Cash ($ 39,540,359 Schedule E, Part 1) and short-term investments ($ 275,690,532 Schedule DA, Part 1) | 315,230,891 | | | 315,230,891 | 18,370,360 |
| 6. Other invested assets (Schedule BA) | 103,374,306 | (13,805,661) | | 89,568,645 | |
| 7. Receivable for securities | 30,007,132 | | | 30,007,132 | |
| 8. Aggregate write-ins for invested assets | | | | | 670,155 |
| 9. Subtotals, cash and invested assets (Lines 1 to 8) | 3,338,609,107 | (12,164,951) | 8,313,241 | 3,318,130,915 | 2,439,374,802 |
| 10. Agents' balances or uncollected premiums (net as to commissions and dividends): | | | | | |
| 10.1 Premiums and agents' balances in course of collection (after deducting ceded reinsurance balances payable of $ 17,668,144 ) | 171,828,187 | | 17,752,764 | 154,075,423 | 80,094,070 |
| 10.2 Premiums, agents' balances and installments booked but deferred and not yet due (after deducting ceded reinsurance balances payable of $ 0 ) (Including $ 0 earned but unbilled premiums) | 166,668,485 | | 1,070,289 | 165,598,196 | 127,431,921 |
| 10.3 Accrued retrospective premiums (after deducting ceded reinsurance balances payable of $ 0 ) | | 111,966,485 | 12,253,029 | 99,713,456 | 71,431,842 |
| 11. Funds held by or deposited with reinsured companies | 650,584 | | | 650,584 | 181,539,510 |
| 12. Bills receivable, taken for premiums | 21,226 | | 21,226 | | |
| 13. Reinsurance recoverables on loss and loss adjustment expense payments (Schedule F, Part 3, Cols. 2 and 3) | 51,423,446 | | | 51,423,446 | 40,045,911 |
| 14. Federal income tax recoverable and interest thereon | | 437,600 | | 437,600 | 3,958,902 |
| 14A. Guaranty funds receivable or on deposit | 643,669 | | | 643,669 | 362,736 |
| 15. Electronic data processing equipment | 9,332,502 | | 6,371,323 | 2,961,179 | 13,098,653 |
| 16. Interest, dividends and real estate income due and accrued | | 39,691,590 | | 39,691,590 | 29,968,279 |
| 17. Receivable from parent, subsidiaries and affiliates | | | | | 34,329,107 |
| 18. Equities and deposits in pools and associations | 8,518,765 | | 254,352 | 8,264,413 | 11,648,681 |
| 19. Amounts receivable relating to uninsured accident and health plans | 623,352 | 108,502 | 51,999 | 679,855 | 1,394,696 |
| 20. Other assets nonadmitted (Exhibit 1) | 2,715,549 | | 2,715,549 | | |
| 21. Aggregate write-ins for other than invested assets | 196,909,439 | | 14,376,321 | 182,533,118 | 172,693,572 |
| 22. TOTALS (Lines 9 through 21) | 3,947,944,311 | 140,039,226 | 63,180,093 | 4,024,803,444 | 3,207,372,682 |

| DETAILS OF WRITE-INS | | | | | |
|---|---|---|---|---|---|
| 0801. 1994 Private passenger auto escrow amounts - 2/1/94 | | | | | 555,223 |
| 0802. December 1996 private passenger auto filing escrow amounts | | | | | 114,932 |
| 0803. | | | | | |
| 0898. Summary of remaining write-ins for Line 8 from overflow page | | | | | |
| 0899. Totals (Lines 0801 through 0803 + 0898) (Line 8 above) | | | | | 670,155 |
| 2101. Amounts receivable under uninsured plans | 68,225,561 | | 13,294,008 | 54,931,553 | 61,738,539 |
| 2102. Other assets | 45,683,878 | | 1,082,313 | 44,601,565 | 27,955,033 |
| 2103. Promisory Note - Affiliate | 83,000,000 | | | 83,000,000 | 83,000,000 |
| 2198. Summary of remaining write-ins for Line 21 from overflow page | | | | | |
| 2199. Totals (Lines 2101 through 2103 + 2198) (Line 21 above) | 196,909,439 | | 14,376,321 | 182,533,118 | 172,693,572 |

| LIABILITIES, SURPLUS AND OTHER FUNDS | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 1. Losses (Part 3A, Line 32, Column 5) | 1,975,845,844 | 1,661,807,012 |
| 1A. Reinsurance payable on paid loss and loss adjustment expenses (Schedule F, Part 1, Column 2) | 39,645,071 | 28,672,856 |
| 2. Loss adjustment expenses (Part 3A, Line 32, Column 6) | 412,993,690 | 339,739,156 |
| 3. Contingent commissions and other similar charges | 1,037,506 | 809,393 |
| 4. Other expenses (excluding taxes, licenses and fees) | 43,319,649 | 30,589,386 |
| 5. Taxes, licenses and fees (excluding federal and foreign income taxes) | 11,075,220 | 7,457,607 |
| 6. Federal and foreign income taxes (excluding deferred taxes) | | |
| 7. Borrowed money | | |
| 8. Interest, including $ 0 on borrowed money | | |
| 9. Unearned premiums (Part 2A, Line 34, Column 5)(after deducting ceded reinsurance unearned premiums of $ 146,088,915 ) | 409,429,992 | 295,135,786 |
| 10. Dividends declared and unpaid: | | |
| a. Stockholders | | |
| b. Policyholders | 4,973,739 | 4,909,806 |
| 11. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 14) | (1,376,584) | 27,594,881 |
| 12. Amounts withheld or retained by company for account of others | 29,956,043 | 17,666,634 |
| 13. Remittances and items not allocated | | |
| 14. Provision for reinsurance (Schedule F, Part 7) | 11,323,697 | 11,501,053 |
| 15. Excess of statutory reserves over statement reserves (Schedule P Interrogatories) | | |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 17. Drafts outstanding | 61,611,913 | 37,696,412 |
| 18. Payable to parent, subsidiaries and affiliates | 78,159,641 | |
| 19. Payable for securities | | 2,207,599 |
| 20. Liability for amounts held under uninsured accident and health plans | | |
| 21. Capital notes $ 0 and interest thereon $ 0 | | |
| 22. Aggregate write-ins for liabilities | 202,265,971 | 72,780,741 |
| 23. Total liabilities (Lines 1 through 22) | 3,280,261,392 | 2,538,568,322 |
| 24. Aggregate write-ins for special surplus funds | 51,040,000 | |
| 25A. Common capital stock | | |
| 25B. Preferred capital stock | | |
| 25C. Aggregate write-ins for other than special surplus funds | | |
| 26A. Surplus notes | 220,000,000 | 220,000,000 |
| 26B. Gross paid in and contributed surplus | | |
| 26C. Unassigned funds (surplus) | 473,502,052 | 448,804,360 |
| 26D. Less treasury stock, at cost: | | |
| (1) 0 shares common (value included in Line 25A $ 0 ) | | |
| (2) 0 shares preferred (value included in Line 25B $ 0 ) | | |
| 27. Surplus as regards policyholders (Lines 24 to 26C, less 26D) (Page 4, Line 32) | 744,542,052 | 668,804,360 |
| 28. TOTALS (Page 2, Line 22, Col. 4) | 4,024,803,444 | 3,207,372,682 |

| DETAILS OF WRITE-INS | | |
|---|---|---|
| 2201. Collateral held for securities loaned | 198,052,240 | |
| 2202. Other liabilities | 36,131,114 | 37,704,193 |
| 2203. Amounts held under uninsured plans | 41,682,617 | 34,406,393 |
| 2298. Summary of remaining write-ins for Line 22 from overflow page | (73,600,000) | 670,155 |
| 2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above) | 202,265,971 | 72,780,741 |
| 2401. Special Surplus from Retroactive Reinsurance | 51,040,000 | |
| 2402. | | |
| 2403. | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | |
| 2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above) | 51,040,000 | |
| 25C01. | | |
| 25C02. | | |
| 25C03. | | |
| 25C98. Summary of remaining write-ins for Line 25C from overflow page | | |
| 25C99. Totals (Lines 25C01 through 25C03 plus 25C98)(Line 25C above) | | |

# UNDERWRITING AND INVESTMENT EXHIBIT
# STATEMENT OF INCOME

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| **UNDERWRITING INCOME** | | |
| 1. Premiums earned (Part 2, Line 32, Column 4) | 1,142,597,724 | 897,572,301 |
| DEDUCTIONS | | |
| 2. Losses incurred (Part 3, Line 32, Column 7) | 875,452,852 | 671,420,251 |
| 3. Loss expenses incurred (Part 4, Line 22, Column 1) | 183,758,971 | 152,648,957 |
| 4. Other underwriting expenses incurred (Part 4, Line 22, Column 2) | 281,133,161 | 220,170,925 |
| 5. Aggregate write-ins for underwriting deductions | | (4,094,043) |
| 6. Total underwriting deductions (Lines 2 through 5) | 1,340,344,984 | 1,040,146,090 |
| 7. Net underwriting gain or (loss) (Line 1 minus Line 6) | (197,747,260) | (142,573,789) |
| **INVESTMENT INCOME** | | |
| 8. Net investment income earned (Part 1, Line 14) | 193,208,218 | 145,295,676 |
| 9. Net realized capital gains or (losses) (Part 1A, Line 10) | 66,552,268 | 89,449,515 |
| 9A. Net investment gain or (loss) (Lines 8 + 9) | 259,760,486 | 234,745,191 |
| **OTHER INCOME** | | |
| 10. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 350,113 amount charged off $ 5,423,095 ) | (5,072,983) | (4,811,229) |
| 11. Finance and service charges not included in premiums | 6,188,319 | 5,185,148 |
| 12. Aggregate write-ins for miscellaneous income | 63,297,347 | (9,349,096) |
| 13. Total other income (Lines 10 through 12) | 64,412,683 | (8,975,177) |
| 14. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 7 + 9A + 13) | 126,425,909 | 83,196,225 |
| 14A. Dividends to policyholders (Exhibit 2, Line 16, Column 1 plus Page 3, Line 10b, Column 1 minus Column 2) | 15,006,960 | 15,071,988 |
| 14B. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 14 minus Line 14A) | 111,418,949 | 68,124,237 |
| 15. Federal and foreign income taxes incurred | 7,119,671 | |
| 16. Net income (Line 14B minus Line 15) (to Line 18) | 104,299,278 | 68,124,237 |
| **CAPITAL AND SURPLUS ACCOUNT** | | |
| 17. Surplus as regards policyholders, December 31 prior year (Page 4, Line 32, Column 2) | 668,804,360 | 575,000,000 |
| **GAINS AND (LOSSES) IN SURPLUS** | | |
| 18. Net income (from Line 16) | 104,299,278 | 68,124,237 |
| 19. Net unrealized capital gains or (losses) (Part 1A, Line 11) | (14,477,242) | (2,468,549) |
| 20. Change in nonadmitted assets (Exhibit 1, Line 6, Col. 3) | (914,314) | (17,191,121) |
| 21. Change in provision for reinsurance (Page 3, Line 14, Column 2 minus Column 1) | 177,356 | (315,639) |
| 22. Change in foreign exchange adjustment | | |
| 23. Change in excess of statutory reserves over statement reserves (Page 3, Line 15, Column 2 minus Column 1) | | 251,000 |
| 23A. Change in surplus notes | | |
| 24. Capital changes: | | |
| a. Paid in (Exhibit 2, Line 6, Column 1) | | |
| b. Transferred from surplus (Stock Dividend) | | |
| c. Transferred to surplus | | |
| 25. Surplus adjustments: | | |
| a. Paid in (Exhibit 2, Line 7, Column 1) | | |
| b. Transferred to capital (Stock Dividend) | | |
| c. Transferred from capital | | |
| 26. Net remittances from or (to) Home Office (Exhibit 2, Line 4b minus Line 12b, Column 1) | | |
| 27. Dividends to stockholders (cash) | | |
| 28. Change in treasury stock (Page 3, Line 26D (1) and (2), Column 2 minus Column 1) | | |
| 29. Extraordinary amounts of taxes for prior years | | |
| 30. Aggregate write-ins for gains and losses in surplus | (13,347,386) | 45,404,432 |
| 31. Change in surplus as regards policyholders for the year (Lines 18 through 30) | 75,737,692 | 93,804,360 |
| 32. Surplus as regards policyholders, December 31 current year (Lines 17 plus Line 31) (Page 3, Line 27) | 744,542,052 | 668,804,360 |

| DETAILS OF WRITE-INS | | |
|---|---|---|
| 0501. Other underwriting deductions | | (4,094,043) |
| 0502. | | |
| 0503. | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | |
| 0599. Totals (Lines 0501 through 0503 plus Line 0598) (Line 5 above) | | (4,094,043) |
| 1201. Miscellaneous income / expense | (9,487,011) | (9,349,096) |
| 1202. Retroactive reinsurance gain | 51,040,000 | |
| 1203. Interest on funds held | 21,744,358 | |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | |
| 1299. Totals (Lines 1201 through 1203 plus Line 1298) (Line 12 above) | 63,297,347 | (9,349,096) |
| 3001. Other surplus items | (13,270,517) | 45,438,065 |
| 3002. Change in accumulated translation adjustment | (76,869) | (33,633) |
| 3003. | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | | |
| 3099. Totals (Lines 3001 through 3003 plus Line 3098) (Line 30 above) | (13,347,386) | 45,404,432 |

# CASH FLOW

| | Cash from Operations | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| 1. | Premiums collected net of reinsurance | 1,107,000,043 | 1,019,416,457 |
| 2. | Loss and loss adjustment expenses paid (net of salvage and subrogation) | 646,969,440 | 247,085,701 |
| 3. | Underwriting expenses paid | 264,627,385 | 240,399,251 |
| 4. | Other underwriting income (expenses) | (8,818,029) | 6,028,584 |
| 5. | Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) | 186,585,189 | 537,960,089 |
| 6. | Net Investment income | 193,638,665 | 163,912,612 |
| 7. | Other income (expenses): | | |
| | 7.1 Agents' balances charged off | (5,072,983) | (4,811,229) |
| | 7.2 Net funds held under reinsurance treaties | 151,917,460 | (160,078,159) |
| | 7.3 Net amount withheld or retained for account of others | 12,315,417 | (88,155,289) |
| | 7.4 Aggregate write-ins for miscellaneous items | 51,568,756 | 1,631,430 |
| | 7.5 Total other income (Lines 7.1 to 7.4) | 210,728,650 | (251,413,247) |
| 8. | Dividends to policyholders on direct business, less $ (2,871,019) dividends on reinsurance assumed or ceded (net) | 14,943,027 | 14,836,006 |
| 9. | Federal and foreign income taxes (paid) recovered | (3,597,608) | 25,277,076 |
| 10. | Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) | 572,411,869 | 460,900,524 |
| | **Cash from Investments** | | |
| 11. | Proceeds from investments sold, matured or repaid: | | |
| | 11.1 Bonds | 239,225,899 | 592,444,801 |
| | 11.2 Stocks | 71,135,259 | |
| | 11.3 Mortgage loans | 104,922 | 107,266 |
| | 11.4 Real estate | 2,475,000 | |
| | 11.5 Other invested assets | 10,426,166 | |
| | 11.6 Net gains or (losses) on cash and short-term investments | | |
| | 11.7 Miscellaneous proceeds | 5,071,027 | 77,661,833 |
| | 11.8 Total investment proceeds (Lines 11.1 to 11.7) | 328,438,273 | 670,213,900 |
| 12. | Cost of investments acquired (long-term only): | | |
| | 12.1 Bonds | 712,470,311 | 1,171,926,659 |
| | 12.2 Stocks | 7,612,752 | 235,633 |
| | 12.3 Mortgage loans | | |
| | 12.4 Real estate | 32,813 | |
| | 12.5 Other invested assets | 109,136,242 | 42,136 |
| | 12.6 Miscellaneous applications | | |
| | 12.7 Total investment acquired (Lines 12.1 to 12.6) | 829,252,118 | 1,172,204,428 |
| 13. | Net cash from investments (Line 11.8 minus Line 12.7) | (500,813,845) | (501,990,528) |
| | **Cash from Financing and Miscellaneous Sources** | | |
| 14. | Cash provided: | | |
| | 14.1 Surplus notes, capital and surplus paid in | | |
| | 14.2 Capital notes $ 0 less amounts repaid $ 0 | | |
| | 14.3 Net transfers from affiliates | 117,321,598 | |
| | 14.4 Borrowed funds received | | |
| | 14.5 Other cash provided | 107,940,909 | 93,326,389 |
| | 14.6 Total (Lines 14.1 to 14.5) | 225,262,507 | 93,326,389 |
| 15. | Cash applied: | | |
| | 15.1 Dividends to stockholders paid | | |
| | 15.2 Net transfers to affiliates | | 367,037,633 |
| | 15.3 Borrowed funds repaid | | |
| | 15.4 Other applications | | |
| | 15.5 Total (Lines 15.1 to 15.4) | | 367,037,633 |
| 16. | Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) | 225,262,507 | (273,711,244) |
| | **RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS** | | |
| 17. | Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) | 296,860,531 | (314,801,248) |
| 18. | Cash and short-term investments: | | |
| | 18.1 Beginning of year | 18,370,360 | 333,171,608 |
| | 18.2 End of year (Line 17 plus Line 18.1) | 315,230,891 | 18,370,360 |

| | DETAILS OF WRITE-INS | | |
|---|---|---|---|
| 7.401 | Finance and service charges | 6,188,319 | |
| 7.402 | Other income / expense | 45,380,437 | 1,631,430 |
| 7.403 | | | |
| 7.498 | Summary of remaining write-ins for Line 7.4 from overflow page | | |
| 7.499 | Totals (Lines 7.401 through 7.403 + 7.498) (Line 7.4 above) | 51,568,756 | 1,631,430 |

# UNDERWRITING AND INVESTMENT EXHIBIT
## PART 1-INTEREST, DIVIDENDS AND REAL ESTATE INCOME

| 1 | 2 | 3 | Paid in Advance | | Due and Accrued (h) | | 8 |
|---|---|---|---|---|---|---|---|
| | | | 4 | 5 | 6 | 7 | Earned During Year |
| | Schedule | Collected During Year | Current Year | Prior Year | Current Year | Prior Year | Cols. 3+5+6 -4-7 |
| 1. U.S. government bonds | D(a) | 34,059,681 | | | 5,216,836 | 6,319,247 | 32,957,270 |
| 1.1 Bonds exempt from U.S. tax | D(a) | 347,715 | | | 104,095 | 52,888 | 398,922 |
| 1.2 Other bonds (unaffiliated) | D(a) | 139,848,086 | | | 33,591,729 | 23,403,752 | 150,355,011 |
| 1.3 Bonds of affiliates | D(a) | 320,757 | | | 103,444 | | 424,201 |
| 2.1 Preferred stocks (unaffiliated) | D(b) | | | | | | |
| 2.11 Preferred stocks of affiliates | D(b) | | | | | | |
| 2.2 Common stock (unaffiliated) | D | | | | 7,947 | 7,947 | |
| 2.21 Common stock of affiliates | D | | | | | | |
| 3. Mortgage loans | B(c) | | | | | | |
| 4. Real estate | A(d) | 4,555,467 | | | | | 4,555,467 |
| 5.1 Cash on hand and on deposit | E | 119,634 | | | | | 119,634 |
| 5.2 Short-term investments | DA(e) | 6,425,560 | | | 622,582 | 184,445 | 6,863,697 |
| 6. Other invested assets | BA | 162,690 | | | 44,958 | | 207,648 |
| 7. Derivative instruments | DB/DC(f) | | | | | | |
| 8. Aggregate write-ins for investment income | | 6,099,847 | | | | | 6,099,847 |
| 9. TOTALS | | (g) 191,939,437 | | | 39,691,591 | 29,968,279 | (g) 201,981,697 |

| | DEDUCTIONS | |
|---|---|---|
| 10. Total investment expenses incurred (Part 4, Line 22, Col. 3) | 1,648,935 | |
| 10A. Interest expense | (i) 4,972,000 | |
| 11. Depreciation on real estate (for companies which depreciate annually on a formula basis) | 2,152,544 | |
| 12. Aggregate write-ins for deductions from investment income | | |
| 13. Total deductions (Lines 10 to 12) | | 8,773,479 |
| 14. Net investment income earned (Line 9 minus Line 13 - to Page 4, Line 8) | | 193,208,218 |

| DETAILS OF WRITE-INS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0801. Miscellaneous interest income | | 6,099,847 | | | | | 6,099,847 |
| 0802. | | | | | | | |
| 0803. | | | | | | | |
| 0898. Summary of remaining write-ins for Line 8 from overflow page | | | | | | | |
| 0899. Totals (Lines 0801 thru 0803 plus 0898) (Part 1, Line 8) | | 6,099,847 | | | | | 6,099,847 |

| | DEDUCTIONS |
|---|---|
| 1201. | |
| 1202. | |
| 1203. | |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | |
| 1299. Totals (Lines 1201 thru 1203 plus 1298) (Part 1, Line 12) | |

(a) Includes $ 3,687,568 accrual of discount
less $ 7,043,687 amortization of premium.

(b) Includes $ 0 accrual of discount
less $ 0 amortization of premium.

(c) Includes $ 0 accrual of discount
less $ 0 amortization of premium.

(d) Includes $ 4,555,217 for company's occupancy of its own buildings.

(e) Includes $ 2,374,702 accrual of discount
less $ 0 amortization of premium.

(f) Includes $ 0 accrual of discount
less $ 0 amortization of premium.

(g) Includes asset transfers with put options accounted for as financing arrangements:
$ 0 Column 3, $ 0 Column 8.

(h) Admitted items only.
State basis of exclusions

(i) Includes $ 4,972,000 interest on surplus notes
and $ 0 interest on capital notes.

## PART 1A-CAPITAL GAINS AND (LOSSES) ON INVESTMENTS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
| | Profit on Sales or Maturity | Loss on Sales or Maturity | Increases by Adjustment in Book Value | Decreases by Adjustment in Book Value | Net Gain or (Loss) from Change in Difference Between Book and Admitted Values | Total (Net of Cols. 2 to 6 incl.) (Cols 2-3+4-5+6) |
| 1. U.S. Government bonds | 34,052 | | | | | 34,052 |
| 1.1 Bonds exempt from U.S. tax | 4,716 | | | | | 4,716 |
| 1.2 Other bonds (unaffiliated) | 972,871 | 4,887,742 | | | (4,218,060) | (8,132,931) |
| 1.3 Bonds of affiliates | | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | | | |
| 2.11 Preferred stocks of affiliates | | | | | | |
| 2.2 Common stock (unaffiliated) | 69,062,947 | 77,489 | | | 1,644,826 | 70,630,284 |
| 2.21 Common stock of affiliates | | | | | | |
| 3. Mortgage loans | | | | | | |
| 4. Real estate | (1,319,184) | | | (a) | | (1,319,184) |
| 5.1 Cash on hand and on deposit | | | | | | |
| 5.2 Short-term investments | | | | | | |
| 6. Other invested assets | 2,762,097 | | | | (11,904,009) | (9,141,912) |
| 7. Derivative instruments | | | | | | |
| 8. Aggregate write-ins for capital gains and (losses) | | | | | | |
| 9. TOTALS | 71,517,499 | 4,965,231 | | | (14,477,243) | 52,075,025 |
| (Distribution of Line 9, Col. 7) | | | | | | |
| 10. Net realized capital gains or (losses) (Page 4, Line 9) (Col. 2 - 3, Line 9) | | | | | | 66,552,268 |
| 11. Net unrealized capital gains or (losses) (Page 4, Line 19) (Cols. 4 - 5 + 6, Line 9) | | | | | | (14,477,243) |

| DETAILS OF WRITE-INS | | | | | | |
|---|---|---|---|---|---|---|
| 0801. | | | | | | |
| 0802. | | | | | | |
| 0803. | | | | | | |
| 0898. Summary of remaining write-ins for Line 8 from overflow page | | | | | | |
| 0899. Totals (Lines 0801 through 0803 plus 0898) (Part 1A, Line 8) | | | | | | |

(a) Excluding $ 2,152,543 depreciation on real estate included in Part 1, Line 11.

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2 - PREMIUMS EARNED

| Line of Business | 1<br>Net Premiums Written per Column 4, Part 2B | 2<br>Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 2 | 3<br>Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 2A | 4<br>Premiums Earned During Year (Cols. 1 + 2 - 3) |
|---|---|---|---|---|
| 1. Fire | 11,788,823 | 3,733,946 | 4,877,295 | 10,531,549 |
| 2. Allied lines | 7,486,482 | 3,042,809 | 3,318,235 | 7,211,858 |
| 3. Farmowners multiple peril | 2,495,200 | 957,917 | 1,078,954 | 2,374,422 |
| 4. Homeowners multiple peril | 94,924,780 | 36,119,872 | 47,525,204 | 83,465,102 |
| 5. Commercial multiple peril | 64,203,719 | 15,503,730 | 26,051,505 | 53,691,338 |
| 6. Mortgage guaranty | | | | |
| 8. Ocean marine | 9,146,949 | 318,053 | 2,481,491 | 6,951,912 |
| 9. Inland marine | 15,162,309 | 4,358,369 | 5,834,423 | 13,640,883 |
| 10. Financial guaranty | | | | |
| 11.1 Medical malpractice - occurrence | 12,342 | 10 | 4,495 | 7,857 |
| 11.2 Medical malpractice - claims-made | | | | |
| 12. Earthquake | 2,317,999 | 548,711 | 895,698 | 1,971,161 |
| 13. Group accident and health | 70,529,109 | 878,099 | 1,118,133 | 70,258,903 |
| 14. Credit accident and health (group and individual) | | | | |
| 15. Other accident and health | 10,511,035 | 1,638,616 | 2,036,293 | 10,004,780 |
| 16. Workers' compensation | 321,129,059 | (30,154,729) | (44,377,633) | 335,311,199 |
| 17.1 Other liability - occurrence | 65,976,056 | 5,597,514 | 10,902,289 | 60,582,402 |
| 17.2 Other liability - claims-made | 3,843,546 | 1,640,601 | 2,154,944 | 3,355,211 |
| 18.1 Products liability - occurrence | 13,316,233 | (370,386) | 1,075,887 | 11,843,900 |
| 18.2 Products liability - claims-made | 39,137 | 44,297 | 1,503 | 77,275 |
| 19.1, 19.2 Private passenger auto liability | 233,021,260 | 84,789,756 | 112,510,309 | 205,073,865 |
| 19.3, 19.4 Commercial auto liability | 77,548,778 | 12,094,997 | 17,925,900 | 71,706,055 |
| 21. Auto physical damage | 184,906,379 | 63,573,128 | 85,921,104 | 162,456,543 |
| 22. Aircraft (all perils) | 4,158,626 | 854,538 | 1,260,507 | 3,750,916 |
| 23. Fidelity | 1,173,481 | 498,469 | 494,790 | 1,174,871 |
| 24. Surety | 17,910,967 | 9,282,838 | 12,736,758 | 14,458,042 |
| 26. Burglary and theft | 304,865 | 90,617 | 107,246 | 286,825 |
| 27. Boiler and machinery | 91,823 | (52,138) | (5,233) | 43,779 |
| 28. Credit | 2,679 | 11,624 | | 14,306 |
| 29. International | | | | |
| 30A. Reinsurance-Nonproportional Assumed Property | 6,416,058 | 302,401 | 331,825 | 6,386,715 |
| 30B. Reinsurance-Nonproportional Assumed Liability | 6,814,967 | 352,578 | 1,201,585 | 5,966,055 |
| 30C. Reinsurance-Nonproportional Assumed Financial Lines | | | | |
| 31. Aggregate write-ins for other lines of business | | | | |
| 32. TOTALS | 1,225,232,661 | 215,656,237 | 297,463,507 | 1,142,597,724 |

| DETAILS OF WRITE-INS | | | | |
|---|---|---|---|---|
| 3101. | | | | |
| 3102. | | | | |
| 3103. | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) | | | | |

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2A - RECAPITULATION OF ALL PREMIUMS

(a) Gross premiums (less reinsurance) and unearned premiums on all unexpired risks and reserve for return premiums under rate credit or retrospective rating plans based upon experience, viz:

| Line of Business | 1<br>Amount Unearned (Running One Year or Less from Date of Policy) (b) | 2<br>Amount Unearned (Running More Than One Year from Date of Policy) (b) | 3<br>Advance Premiums 100% | 4<br>Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5<br>Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|---|---|---|---|---|---|
| 1. Fire | 4,379,163 | 427,553 | 70,578 | | 4,877,294 |
| 2. Allied lines | 2,842,694 | 432,854 | 42,687 | | 3,318,235 |
| 3. Farmowners multiple peril | 1,078,954 | | | | 1,078,954 |
| 4. Homeowners multiple peril | 47,338,721 | 4,345 | 182,138 | | 47,525,204 |
| 5. Commercial multiple peril | 25,553,916 | 497,589 | | | 26,051,505 |
| 6. Mortgage guaranty | | | | | |
| 8. Ocean marine | 2,443,380 | 22,443 | 15,668 | | 2,481,491 |
| 9. Inland marine | 5,679,088 | 73,722 | 81,613 | | 5,834,423 |
| 10. Financial guaranty | | | | | |
| 11.1 Medical malpractice - occurrence | 4,495 | | | | 4,495 |
| 11.2 Medical malpractice - claims-made | | | | | |
| 12. Earthquake | 920,627 | (26,497) | 1,568 | | 895,698 |
| 13. Group accident and health | 1,030,141 | | | (c) 87,992 | 1,118,133 |
| 14. Credit accident and health (group and individual) | | | | | |
| 15. Other accident and health | 2,036,190 | | 103 | (c) | 2,036,293 |
| 16. Workers' compensation | 46,588,027 | 282,874 | 201 | (91,248,734) | (44,377,632) |
| 17.1 Other liability - occurrence | 17,271,598 | 2,894,809 | 14,199 | (9,278,317) | 10,902,289 |
| 17.2 Other liability - claims-made | 755,131 | 1,399,813 | | | 2,154,944 |
| 18.1 Products liability - occurrence | 4,103,766 | 334,157 | | (3,362,035) | 1,075,888 |
| 18.2 Products liability - claims-made | 1,503 | | | | 1,503 |
| 19.1, 19.2 Private passenger auto liability | 112,301,770 | | 208,539 | | 112,510,309 |
| 19.3, 19.4 Commercial auto liability | 25,775,808 | 311,110 | 151 | (8,161,169) | 17,925,900 |
| 21. Auto physical damage | 85,716,449 | 36,041 | 172,836 | (4,222) | 85,921,104 |
| 22. Aircraft (all perils) | 1,260,507 | | | | 1,260,507 |
| 23. Fidelity | 474,547 | 20,243 | | | 494,790 |
| 24. Surety | 4,872,809 | 7,863,949 | | | 12,736,758 |
| 26. Burglary and theft | 105,839 | 1,346 | 61 | | 107,246 |
| 27. Boiler and machinery | (19,238) | 14,005 | | | (5,233) |
| 28. Credit | | | | | |
| 29. International | | | | | |
| 30A. Reinsurance-Nonproportional Assumed Property | 331,825 | | | | 331,825 |
| 30B. Reinsurance-Nonproportional Assumed Liability | 1,201,584 | | | | 1,201,584 |
| 30C. Reinsurance-Nonproportional Assumed Financial Lines | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | |
| 32. TOTALS | 394,049,294 | 14,590,356 | 790,342 | (111,966,485) | 297,463,507 |
| 33. Accrued retrospective premiums based on experience | | | | | 111,966,485 |
| 34. Balance (Line 32 plus Line 33) | | | | | 409,429,992 |

| DETAILS OF WRITE-INS | | | | | |
|---|---|---|---|---|---|
| 3101. | | | | | |
| 3102. | | | | | |
| 3103. | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) | | | | | |

(a) By gross premiums is meant the aggregate of all the premiums written in the policies or renewals in force.
Are they so returned in this statement? YES [ ] NO [ X ]

(b) State here basis of computation used in each case Daily for direct business, as reported by ceding companies for reinsurance assumed.

(c) Including $ 0 reserved for deferred maternity and other similar benefits.

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2B - PREMIUMS WRITTEN

Gross Premiums (Less Return Premiums), Including Policy and Membership Fees
Written and Renewed During Year

| Line of Business | 1 | Reinsurance Assumed | | Reinsurance Ceded | | 4 |
|---|---|---|---|---|---|---|
| | | 2a | 2b | 3a | 3b | |
| | Direct Business (a) | From Affiliates | From Non-Affiliates | To Affiliates | To Non-Affiliates | Net Premiums Written Cols. 1 + 2a + 2b - 3a - 3b |
| 1. Fire | 45,487,567 | 12,678,625 | 399,636 | 32,286,809 | 14,490,195 | 11,788,824 |
| 2. Allied lines | 32,968,744 | 7,486,482 | 439,806 | 22,843,346 | 10,565,204 | 7,486,482 |
| 3. Farmowners multiple peril | | 2,495,200 | | | | 2,495,200 |
| 4. Homeowners multiple peril | | 94,924,780 | 3,111 | 3,111 | | 94,924,780 |
| 5. Commercial multiple peril | 33,676,706 | 64,203,719 | 27,286,984 | 53,991,486 | 6,972,204 | 64,203,719 |
| 6. Mortgage guaranty | | | | | | |
| 8. Ocean marine | 355,233 | 9,146,949 | (6,179) | (1,721,357) | 2,070,411 | 9,146,949 |
| 9. Inland marine | 4,102,294 | 15,162,309 | 293 | 3,336,226 | 766,361 | 15,162,309 |
| 10. Financial guaranty | | | | | | |
| 11.1 Medical malpractice - occurrence | | 12,342 | 76,082 | 76,082 | | 12,342 |
| 11.2 Medical malpractice - claims-made | | | | | | |
| 12. Earthquake | 5,499,657 | 2,317,999 | | 4,685,566 | 814,091 | 2,317,999 |
| 13. Group accident and health | 52,432,765 | 70,529,109 | (128) | 51,424,439 | 1,008,198 | 70,529,109 |
| 14. Credit accident and health (group and individual) | | | | | | |
| 15. Other accident and health | | 10,511,035 | | | | 10,511,035 |
| 16. Workers' compensation | 294,436,090 | 321,129,059 | 19,040,191 | 256,094,345 | 57,381,935 | 321,129,060 |
| 17.1 Other liability - occurrence | 67,099,260 | 65,976,055 | 1,143,417 | 45,166,852 | 23,075,824 | 65,976,056 |
| 17.2 Other liability - claims-made | 2,182,707 | 3,843,547 | | 823,361 | 1,359,347 | 3,843,546 |
| 18.1 Products liability - occurrence | 6,559,346 | 13,316,233 | 25,202 | 163,750 | 6,420,798 | 13,316,233 |
| 18.2 Products liability - claims-made | 47,296 | 39,137 | | (30,064) | 77,360 | 39,137 |
| 19.1, 19.2 Private passenger auto liability | 50,538 | 233,021,260 | 18 | 9,270 | 41,286 | 233,021,260 |
| 19.3, 19.4 Commercial auto liability | 93,098,251 | 77,548,778 | 11,890,324 | 81,446,697 | 23,541,878 | 77,548,778 |
| 21. Auto physical damage | 9,513,153 | 184,906,379 | 2,219,696 | 11,107,774 | 625,076 | 184,906,378 |
| 22. Aircraft (all perils) | | 4,158,626 | | | | 4,158,626 |
| 23. Fidelity | 1,892,670 | 1,173,481 | 3,587 | 1,754,952 | 141,306 | 1,173,480 |
| 24. Surety | 21,219,802 | 17,910,967 | 3,450 | 18,521,517 | 2,701,734 | 17,910,968 |
| 26. Burglary and theft | 304,857 | 304,865 | (615) | 304,242 | | 304,865 |
| 27. Boiler and machinery | 7,105,479 | 91,823 | 2,960 | 551,419 | 6,557,020 | 91,823 |
| 28. Credit | | 2,679 | | | | 2,679 |
| 29. International | | | | | | |
| 30A. Reinsurance-Nonproportional Assumed Property | X X X | 6,416,060 | | | | 6,416,060 |
| 30B. Reinsurance-Nonproportional Assumed Liability | X X X | 6,814,966 | 13,132 | | 13,132 | 6,814,966 |
| 30C. Reinsurance-Nonproportional Assumed Financial Lines | X X X | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | |
| 32. TOTALS | 678,032,415 | 1,226,122,464 | 62,540,967 | 582,839,823 | 158,623,360 | 1,225,232,663 |

| DETAILS OF WRITE-INS | | | | | | |
|---|---|---|---|---|---|---|
| 3101. | | | | | | |
| 3102. | | | | | | |
| 3103. | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) | | | | | | |

(a) Does the company's direct premiums written include premiums recorded on an installment basis? YES [ ] NO [ X ]

If yes: 1. The amount of such installment premiums $ 0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $ 0

# UNDERWRITING AND INVESTMENT EXHIBIT
## PART 3 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Business | 2<br>Reinsurance Assumed | 3<br>Reinsurance Recovered | 4<br>Net Payments (Cols. 1 + 2 - 3) | Net Losses Unpaid Current Year (Part 3A, Col. 5) | Net Losses Unpaid Prior Year | Losses Incurred Current Year (Cols. 4 + 5 - 6) | Percentage of Losses Incurred (Col. 7, Part 3) to Premiums Earned (Col. 4, Part 2) |
| 1. Fire | 20,949,379 | 4,226,130 | 21,570,265 | 3,605,244 | 5,326,521 | 3,854,425 | 5,142,716 | 48.8 |
| 2. Allied Lines | 49,616,695 | 7,386,401 | 50,656,163 | 6,346,933 | 5,432,005 | 4,011,636 | 7,763,254 | 107.6 |
| 3. Farmowners multiple peril | | 1,320,090 | | 1,320,090 | 773,423 | 589,308 | 1,504,167 | 63.3 |
| 4. Homeowners multiple peril | (44) | 54,577,565 | 1,712 | 54,575,809 | 23,655,581 | 17,496,062 | 60,771,441 | 72.8 |
| 5. Commercial multiple peril | 9,782,707 | 29,350,639 | 14,241,364 | 24,891,982 | 62,132,921 | 48,418,910 | 38,429,787 | 71.6 |
| 6. Mortgage guaranty | | | | | | | | |
| 8. Ocean marine | 420,819 | 3,683,472 | 360,239 | 3,744,052 | 5,322,580 | 3,733,658 | 5,345,259 | 76.9 |
| 9. Inland marine | 1,605,777 | 7,797,025 | 1,605,777 | 7,797,025 | 5,844,270 | 4,680,243 | 8,983,545 | 65.9 |
| 10. Financial guaranty | | | | | | | | |
| 11.1 Medical malpractice - occurrence | 2,308,413 | 461 | 2,308,413 | 461 | 43,008 | 37,848 | 5,619 | 71.5 |
| 11.2 Medical malpractice - claims - made | | | | | | | | |
| 12. Earthquake | 3,272 | (30,410) | 3,272 | (30,410) | 587,464 | 210,686 | 346,425 | 17.6 |
| 13. Group accident and health | 53,536,096 | 39,018,999 | 54,710,590 | 37,844,505 | 92,935,369 | 62,811,096 | 68,044,058 | 96.8 |
| 14. Credit accident and health (group and individual) | | | | | | | | |
| 15. Other accident and health | | 5,584,420 | | 5,584,420 | 1,962,543 | 1,557,608 | 6,044,568 | 60.4 |
| 16. Workers' compensation | 275,542,319 | 127,660,152 | 302,382,525 | 100,819,946 | 1,047,013,946 | 896,507,921 | 251,570,770 | 75 |
| 17.1 Other liability - occurrence | 94,279,929 | 30,398,022 | 95,307,534 | 29,370,417 | 243,981,330 | 217,629,262 | 55,828,280 | 92.2 |
| 17.2 Other liability - claims - made | 2,821,798 | 3,688,494 | 6,501,947 | 8,345 | 7,945,028 | 5,018,649 | 2,946,396 | 87.8 |
| 18.1 Products liability - occurrence | 7,808,738 | (7,220,573) | 7,810,607 | (7,222,442) | 71,435,897 | 55,448,891 | 8,800,349 | 74.3 |
| 18.2 Products liability - claims - made | | (67,834) | | (67,834) | 790,291 | 487,311 | 235,146 | 304.3 |
| 19.1, 19.2 Private passenger auto liability | 361,345 | 108,879,483 | 362,000 | 108,878,828 | 249,879,885 | 202,465,732 | 157,052,920 | 76.6 |
| 19.3, 19.4 Commercial auto liability | 89,246,257 | 63,348,334 | 92,051,658 | 60,542,933 | 123,239,384 | 106,658,124 | 77,067,751 | 107.5 |
| 21. Auto physical damage | 8,119,056 | 112,252,325 | 9,581,901 | 110,789,480 | (3,675,807) | 233,901 | 106,893,857 | 65.8 |
| 22. Aircraft (all perils) | 1,520 | 1,702,750 | 1,573 | 1,702,697 | 2,187,939 | 1,602,644 | 2,294,844 | 61.2 |
| 23. Fidelity | 1,938,759 | 481,761 | 1,986,530 | 433,990 | 1,284,186 | 1,091,985 | 629,380 | 53.6 |
| 24. Surety | 1,022,094 | 496,719 | 1,028,474 | 490,339 | 6,739,552 | 5,257,039 | 1,972,533 | 13.6 |
| 26. Burglary and theft | 23,752 | (42,114) | 23,752 | (42,114) | 551,033 | 519,123 | (8,344) | -2.9 |
| 27. Boiler and machinery | 1,265,204 | 46,783 | 1,265,206 | 46,781 | 246,602 | (61,014) | 355,167 | 811.3 |
| 28. Credit | | | | | 18 | 15 | 3 | |
| 29. International | | | | | | | | |
| 30A. Reinsurance-Nonproportional Assumed Property | X X X | 9,705,178 | 1,295,711 | 8,409,467 | 6,969,936 | 11,594,162 | 3,784,483 | 59.3 |
| 30B. Reinsurance-Nonproportional Assumed Liability | X X X | 36,931,372 | 36,571,402 | 359,970 | 13,240,939 | 9,951,787 | 3,648,478 | 61.2 |
| 30C. Reinsurance-Nonproportional Assumed Financial Lines | X X X | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | |
| 32. TOTALS | 620,653,885 | 641,175,644 | 701,628,615 | 560,200,914 | 1,975,845,844 | 1,661,807,012 | 875,452,852 | 76.6 |

| DETAILS OF WRITE-INS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3101. 0 | | | | | | | | |
| 3102. 0 | | | | | | | | |
| 3103. 0 | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 + 3198) (Line 31 above) | | | | | | | | |

# UNDERWRITING AND INVESTMENT EXHIBIT
## PART 3A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Adjusted or in Process of Adjustment | | 2 | 3 | Incurred But Not Reported | | | 5 | 6 |
|---|---|---|---|---|---|---|---|---|---|
| | 1a<br>Direct | 1b<br>Reinsurance Assumed | Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies | Net Losses Excl. Incurred But Not Reported (Cols. 1a + 1b - 2) | 4a<br>Direct | 4b<br>Reinsurance Assumed | 4c<br>Reinsurance Ceded | Net Losses Unpaid (Cols. 3 + 4a + 4b - 4c) | Unpaid Loss Adjustment Expenses |
| 1. Fire | 20,680,017 | 5,283,971 | 21,105,705 | 4,858,283 | 971,377 | 468,238 | 971,377 | 5,326,521 | 572,772 |
| 2. Allied lines | 19,308,434 | 4,125,041 | 19,308,434 | 4,125,041 | 6,655,682 | 1,307,030 | 6,655,747 | 5,432,006 | 418,246 |
| 3. Farmowners multiple peril | | 710,093 | | 710,093 | | 63,330 | | 773,423 | 272,998 |
| 4. Homeowners multiple peril | 537 | 22,699,929 | 537 | 22,699,929 | | 955,651 | | 23,655,580 | 6,572,598 |
| 5. Commercial multiple peril | 8,977,877 | 48,132,388 | 10,635,866 | 46,474,399 | 7,945,844 | 23,661,603 | 15,948,925 | 62,132,921 | 23,979,738 |
| 6. Mortgage guaranty | | | | | | | | | |
| 8. Ocean marine | 708,044 | 5,045,579 | 732,066 | 5,021,557 | 553,628 | 301,023 | 553,628 | 5,322,580 | 375,198 |
| 9. Inland marine | 844,877 | 4,125,548 | 844,877 | 4,125,548 | 89,226 | 1,719,004 | 89,509 | 5,844,269 | 910,281 |
| 10. Financial guaranty | | | | | | | | | |
| 11.1 Medical malpractice - occurrence | 7,960,167 | 50,035 | 7,970,167 | 40,035 | 7,917,455 | 21,573 | 7,936,055 | 43,008 | 1,512 |
| 11.2 Medical malpractice - claims - made | | | | | | | | | |
| 12. Earthquake | 12,367 | 542,339 | 12,367 | 542,339 | | 45,125 | | 587,464 | 68,000 |
| 13. Group accident and health | 24,433,768 | 86,779,161 | 24,433,768 | 86,779,161 | 12,539,743 | 6,447,291 | 12,830,826 | (a) 92,935,369 | 290,468 |
| 14. Credit accident and health (group and individual) | | | | | | | | | |
| 15. Other accident and health | 132,800 | 239,197 | 132,800 | 239,197 | 1,302,200 | 1,723,346 | 1,302,200 | (a) 1,962,543 | 58,168 |
| 16. Workers' compensation | 967,316,299 | 845,052,717 | 1,090,622,827 | 721,746,189 | 470,834,266 | 410,721,527 | 556,288,036 | 1,047,013,946 | 135,031,601 |
| 17.1 Other liability - occurrence | 220,979,933 | 147,085,579 | 222,300,343 | 145,765,169 | 406,232,617 | 100,545,457 | 408,561,913 | 243,981,330 | 119,898,364 |
| 17.2 Other liability - claims - made | 52,325,619 | 4,458,579 | 52,655,443 | 4,128,755 | 15,354,999 | 3,816,273 | 15,354,999 | 7,945,028 | 7,511,587 |
| 18.1 Products liability - occurrence | 26,392,073 | 45,699,618 | 26,395,240 | 45,696,451 | 40,210,694 | 25,749,909 | 40,221,157 | 71,435,897 | 45,804,898 |
| 18.2 Products liability - claims - made | | 817,452 | | 817,452 | 25,480 | (27,161) | 25,480 | 790,291 | 47,077 |
| 19.1, 19.2 Private passenger auto liability | 871,520 | 180,681,438 | 871,641 | 180,681,317 | 96,602 | 69,198,569 | 96,603 | 249,879,885 | 38,132,006 |
| 19.3, 19.4 Commercial auto liability | 85,414,133 | 101,046,245 | 87,182,315 | 99,278,063 | 18,054,013 | 28,578,687 | 22,671,379 | 123,239,384 | 25,678,866 |
| 21. Auto physical damage | 1,500,906 | 1,536,288 | 1,752,925 | 1,284,269 | (1,097,769) | (4,864,503) | (1,002,195) | (3,675,808) | 6,214,421 |
| 22. Aircraft (all perils) | 89,793 | 2,182,062 | 124,007 | 2,147,848 | 9,966 | 40,091 | 9,966 | 2,187,939 | (204,149) |
| 23. Fidelity | 1,122,170 | 567,426 | 1,122,172 | 567,424 | 694,949 | 781,658 | 759,847 | 1,284,184 | 205,055 |
| 24. Surety | 2,217,473 | 1,356,725 | 2,255,848 | 1,318,350 | | 5,421,202 | | 6,739,552 | 1,010,613 |
| 26. Burglary and theft | 2,785 | 212,873 | 2,785 | 212,873 | 275,498 | 338,499 | 275,835 | 551,035 | |
| 27. Boiler and machinery | 954,783 | 101,238 | 954,783 | 101,238 | | 147,580 | 2,216 | 246,602 | 37,077 |
| 28. Credit | | 18 | | 18 | | | | 18 | 66,567 |
| 29. International | | | | | | | | | |
| 30A. Reinsurance-Nonproportional Assumed Property | X X X | 15,275,373 | 9,333,532 | 5,941,841 | X X X | 1,028,095 | | 6,969,936 | 2,035 |
| 30B. Reinsurance-Nonproportional Assumed Liability | X X X | 149,115,998 | 140,346,890 | 8,769,108 | X X X | 202,989,077 | 198,517,244 | 13,240,941 | 37,669 |
| 30C. Reinsurance-Nonproportional Assumed Financial Lines | X X X | | | | X X X | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | |
| 32. TOTALS | 1,442,246,375 | 1,672,922,910 | 1,721,097,338 | 1,394,071,947 | 988,666,470 | 881,178,174 | 1,288,070,747 | 1,975,845,844 | 412,993,666 |

| DETAILS OF WRITE-INS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3101. | | | | | | | | | |
| 3102. | | | | | | | | | |
| 3103. | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 + 3198) (Line 31 above) | | | | | | | | | |

(a) Including $ 0 for present value of life indemnity claims and $ 0 reserved for deferred maternity and other similar benefits.

# UNDERWRITING AND INVESTMENT EXHIBIT
## PART 4 - EXPENSES

| | 1<br>Loss Adjustment Expenses | 2<br>Other Underwriting Expenses | 3<br>Investment Expenses | 4<br>Total |
|---|---|---|---|---|
| 1. Claim adjustment services: | | | | |
| a. Direct | 66,736,670 | | | 66,736,670 |
| b. Reinsurance assumed | 91,747,889 | | | 91,747,889 |
| c. Reinsurance ceded | 71,959,968 | | | 71,959,968 |
| d. Net claim adjustment service (a + b - c) | 86,524,591 | | | 86,524,591 |
| 2. Commission and brokerage: | | | | |
| a. Direct excluding contingent | | 48,118,680 | | 48,118,680 |
| b. Reinsurance assumed excluding contingent | | 47,271,445 | | 47,271,445 |
| c. Reinsurance ceded excluding contingent | | 73,592,272 | | 73,592,272 |
| d. Contingent-direct | | 3,501,860 | | 3,501,860 |
| e. Contingent-reinsurance assumed | | 1,443,769 | | 1,443,769 |
| f. Contingent-reinsurance ceded | | (4,862,491) | | (4,862,491) |
| g. Policy and membership fees | | | | |
| h. Net commission and brokerage (a + b - c + d + e - f + g) | | 31,605,973 | | 31,605,973 |
| 3. Allowances to manager and agents | | 17,890 | | 17,890 |
| 4. Advertising | 1,163,783 | 7,949,689 | 9,867 | 9,123,339 |
| 5. Boards, bureaus and associations | 366,592 | 3,972,716 | 6 | 4,339,314 |
| 6. Surveys and underwriting reports | 27,548 | 2,212,908 | 57 | 2,240,513 |
| 7. Audit of assureds' records | | 14,344 | | 14,344 |
| 8. Salary and related items: | | | | |
| a. Salaries | 63,431,995 | 116,757,999 | 451,505 | 180,641,499 |
| b. Payroll taxes | 4,028,055 | 8,013,817 | 32,266 | 12,074,138 |
| 9. Employee relations and welfare | 10,307,390 | 20,469,085 | 27,390 | 30,803,865 |
| 10. Insurance | 3,749,643 | 562,292 | 4,179 | 4,316,114 |
| 11. Directors' fees | 44,793 | 169,320 | 1,653 | 215,766 |
| 12. Travel and travel items | 4,314,129 | 9,863,877 | 27,885 | 14,205,891 |
| 13. Rent and rent items | 6,386,832 | 13,758,296 | 14,013 | 20,159,141 |
| 14. Equipment | 6,792,696 | 14,380,829 | 33,936 | 21,207,461 |
| 15. Printing and stationery | 1,578,920 | 3,803,401 | 2,814 | 5,385,135 |
| 16. Postage, telephone and telegraph, exchange and express | 3,888,749 | 9,825,971 | 12,634 | 13,727,354 |
| 17. Legal and auditing | 603,545 | 1,785,083 | 173,079 | 2,561,707 |
| 17A. Totals (Lines 3 to 17) | 106,684,670 | 213,557,517 | 791,284 | 321,033,471 |
| 18. Taxes, licenses and fees: | | | | |
| a. State and local insurance taxes deducting guaranty association credits of $ 805,409 | | 37,953,489 | | 37,953,489 |
| b. Insurance department licenses and fees | | 1,846,021 | | 1,846,021 |
| c. Gross guaranty association assessments | | 2,448,333 | | 2,448,333 |
| d. All other (excluding federal and foreign income and real estate) | | 299,837 | | 299,837 |
| e. Total taxes, licenses and fees (a + b + c + d) | | 42,547,680 | | 42,547,680 |
| 19. Real estate expenses | | | 236,762 | 236,762 |
| 20. Real estate taxes | | | 535,623 | 535,623 |
| 20A. Reimbursements by uninsured accident and health plans | | | | |
| 21. Aggregate write-ins for miscellaneous expenses | (9,450,290) | (6,578,009) | 85,266 | (15,943,033) |
| 22. Total expenses incurred | 183,758,971 | 281,133,161 | 1,648,935 | (a) 466,541,067 |
| 23. Less unpaid expenses-current year | 412,993,690 | 55,432,376 | | 468,426,066 |
| 24. Add unpaid expenses-prior year | 339,739,156 | 38,856,386 | | 378,595,542 |
| 25. Amounts receivable relating to uninsured accident and health plans, prior year | | 9,382 | | 9,382 |
| 26. Amounts receivable relating to uninsured accident and health plans, current year | | 108,502 | | 108,502 |
| 27. TOTAL EXPENSES PAID (Lines 22 - 23 + 24 - 25 + 26) | 110,390,738 | 264,627,385 | 1,648,935 | 376,667,058 |

| DETAILS OF WRITE-INS | | | | |
|---|---|---|---|---|
| 2101. Other Expenses | (9,450,290) | (6,578,009) | 85,266 | (15,943,033) |
| 2102. | | | | |
| 2103. | | | | |
| 2198. Summary of remaining write-ins for Line 21 from overflow page | | | | |
| 2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above) | (9,450,290) | (6,578,009) | 85,266 | (15,943,033) |

(a) Includes management fees of $ 870,821 to affiliates and $ 0 to non-affiliates.

# EXHIBIT 1 - ANALYSIS OF NONADMITTED ASSETS AND RELATED ITEMS

| | 1<br>End of Current Year | 2<br>End of Prior Year | 3<br>Changes for Year (Increase) Decrease |
|---|---|---|---|
| 1. Summary of Items Page 2, Lines 10 to 15 and 17 to 19, Column 3 | 37,774,982 | 37,958,674 | 183,692 |
| 2. Other Assets: | | | |
| 2.1 Bills receivable not taken for premiums | | | |
| 2.2 Furniture, equipment and supplies | 2,715,549 | 3,807,625 | 1,092,076 |
| 2.3 Loans on personal security, endorsed or not | | | |
| 3. Total (Lines 2.1 to 2.3)(Page 2, Line 20, Column 3) | 2,715,549 | 3,807,625 | 1,092,076 |
| 4. Aggregate write-ins for other than invested assets (Page 2, Line 21, Column 3) | 14,376,321 | 12,296,876 | (2,079,445) |
| 5. Aggregate write-ins for related items | | | |
| 6. Total (Line 1 plus Lines 3 to 5) | 54,866,852 | 54,063,175 | (803,677) |

| DETAILS OF WRITE-INS | | | |
|---|---|---|---|
| 0401. Other Assets | 13,294,008 | 11,008,900 | (2,285,108) |
| 0402. Accounts Receivable Under Uninsured Plans | 1,082,313 | 1,287,976 | 205,663 |
| 0403. 0 | | | |
| 0498. Summary of remaining write-ins for Line 4 from overflow page | | | |
| 0499. Totals (Lines 0401 through 0403 + 0498) (Line 4 above) | 14,376,321 | 12,296,876 | (2,079,445) |
| 0501. | | | |
| 0502. 0 | | | |
| 0503. 0 | | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | | |
| 0599. Totals (Lines 0501 through 0503 + 0598) (Line 5 above) | | | |

# EXHIBIT 2-RECONCILIATION OF LEDGER ASSETS

| | | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| | **INCREASE IN LEDGER ASSETS** | | |
| 1. | Net premiums written (Part 2, Line 32, Col. 1) | 1,225,232,661 | 1,110,080,988 |
| 2. | Interest, dividends and real estate income received (Part 1, Line 9, Col. 3) | 191,939,437 | 160,796,334 |
| 3. | From sale or maturity of ledger assets (Part 1A, Line 9, Col. 2) | 71,517,499 | 90,915,304 |
| 4. | Other income items or increases, viz: | | |
| | a. Agents' balances previously charged off | 350,113 | 287,977 |
| | b. Remittances from home office to U.S. branch (gross) | | |
| | c. Funds held under reinsurance treaties (net) | | 21,449,083 |
| | d. Borrowed money (gross) | | |
| | e. Amounts withheld or retained for account of others (net) | 12,289,410 | |
| | f. Aggregate write-ins for increases in ledger assets | 294,487,436 | 37,696,412 |
| 5. | Adjustment in book value of ledger assets (Part 1A, Line 9, Col. 4) | | |
| 6. | Capital paid in (Page 4, Line 24a) | | |
| 7. | Surplus paid in (Page 4, Line 25a) | | |
| 7A. | Surplus notes (Page 4, Line 23A) | | |
| 8. | Total (Lines 1 to 7A) | 1,795,816,556 | 1,421,226,098 |
| | **DECREASE IN LEDGER ASSETS** | | |
| 9. | Net losses paid (Part 3, Line 32, Col. 4) | 560,200,914 | 195,577,196 |
| 10. | Expenses paid (Part 4, Line 27, Col. 4) | 376,667,058 | 342,433,860 |
| 10A. | Interest expense (Part 1, Line 10A) | 4,972,000 | 9,142,956 |
| 11. | From sale or maturity of ledger assets (Part 1A, Line 9, Col. 3) | 4,965,231 | 1,465,789 |
| 11A. | Surplus notes (Page 4, Line 23A) | | |
| 12. | Other disbursement items or decreases, viz: | | |
| | a. Agents' balances charged off | 5,423,095 | 5,099,205 |
| | b. Remittances to home office from U.S. branch (gross) | | |
| | c. Funds held under reinsurance treaties (net) | | |
| | d. Borrowed money (gross) | | |
| | e. Amounts withheld or retained for account of others (net) | 28,971,465 | 88,133,056 |
| | f. Aggregate write-ins for decreases in ledger assets | | 346,331,384 |
| 13. | Adjustment in book value of ledger assets (Part 1A, Line 9, Col. 5) and depreciation (Part 1, Line 11) | 2,152,544 | 2,110,447 |
| 14. | Federal and foreign income taxes paid | 3,597,608 | 3,958,899 |
| 15. | Dividends paid stockholders | | |
| 16. | Dividends to policyholders on direct business, less $ (2,871,019) dividends on reinsurance assumed or ceded (net) | 14,943,027 | 14,836,006 |
| 17. | Total (Lines 9 to 16) | 1,001,892,942 | 1,009,088,798 |
| | **RECONCILIATION BETWEEN YEARS** | | |
| 18. | Amount of ledger assets as per balance December 31 of prior year | 3,154,020,697 | 2,741,883,396 |
| 19. | Increase or (decrease) in ledger assets during the year (Line 8 minus Line 17) | 793,923,614 | 412,137,300 |
| 20. | Balance = ledger assets December 31 of current year | 3,947,944,311 | 3,154,020,696 |

| DETAILS OF WRITE-INS | | |
|---|---|---|
| 04f01. Collateral held for securities loaned | 198,052,240 | |
| 04f02. Drafts Outstanding | 23,915,500 | 37,696,412 |
| 04f03. Other Liabilities | 72,519,696 | |
| 04f98. Summary of remaining write-ins for Line 4f from overflow page | | |
| 04f99. Totals (Lines 04f01 through 04f03 plus 04f98) (Line 4f above) | 294,487,436 | 37,696,412 |
| 12f01. Other liabilities | | 346,331,384 |
| 12f02. | | |
| 12f03. | | |
| 12f98. Summary of remaining write-ins for Line 12f from overflow page | | |
| 12f99. Totals (Lines 12f01 through 12f03 plus 12f98) (Line 12f above) | | 346,331,384 |

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 780,308 | 699,618 | | 380,865 | 259,591 | 76,427 | 37,021 | 4,811 | 6,667 | 13,307 | 4,381 | 28,386 |
| 2.1 Allied lines | 672,039 | 648,931 | | 334,017 | 176,245 | 215,542 | 126,930 | 6,816 | 3,889 | 7,047 | 3,766 | 15,674 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 326,463 | 134,176 | | 5,497 | 112,149 | 123,191 | 45,382 | 444 | 253 | 1,795 | 90,118 | 32,833 |
| 5.2 Commercial multiple peril (liability portion) | 224,419 | 172,948 | | 126,608 | 57,333 | 89,599 | 179,869 | 4,833 | (11,096) | 87,757 | 68,019 | 13,317 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 52,501 | 57,695 | | 19,382 | 7,131 | 7,461 | 1,127 | 108 | 232 | 251 | 295 | 1,691 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 106,339 | 108,054 | | 47,575 | | | | | | | 597 | 2,647 |
| 13. Group accident and health | 122,243 | 122,848 | | 224 | 309,160 | (777,531) | 769,140 | 2 | 2 | | 2,175 | (20,761) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 2,727,310 | 3,070,009 | 334,394 | (599,376) | 2,946,779 | 36,064 | 23,001,569 | 253,937 | 49,222 | 1,818,680 | 4,481 | 30,310 |
| 17. Other liability | 845,881 | 669,010 | | 145,098 | 1,776,408 | 1,696,998 | 1,327,066 | 310,933 | 114,326 | 905,150 | 62,955 | 36,524 |
| 18. Products liability | 119,406 | 136,700 | | 42,486 | 8,000 | 10,663 | 427,974 | 231,795 | (95,313) | 312,158 | 11,939 | (1,315) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 6,068,498 | 5,439,900 | | 2,439,449 | 1,770,920 | 5,023,358 | 5,691,194 | 160,426 | 579,667 | 659,956 | 1,006,654 | 196,896 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 288,310 | 290,093 | | 127,323 | 387,744 | 303,918 | (6,347) | 204 | 6,568 | 13,688 | 44,635 | 7,416 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 15,398 | 16,091 | | 1,253 | | (4,427) | 2,700 | | 223 | 505 | 86 | 327 |
| 24. Surety | 83,727 | 88,672 | | 43,131 | | | | | (1,886) | 9,865 | 18,288 | 1,992 |
| 26. Burglary and theft | 1,646 | 1,765 | | 57 | | 1,577 | 1,693 | | | | 9 | 20 |
| 27. Boiler and machinery | 48,302 | 54,221 | | 16,420 | | | | | | | 250 | (633) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 12,482,790 | 11,710,731 | 334,394 | 3,130,009 | 7,811,460 | 6,802,840 | 31,605,318 | 974,309 | 652,754 | 3,830,159 | 1,318,648 | 345,324 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 7,616

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 5,356 | 4,465 | | 1,869 | | (770) | 90 | | (114) | 361 | 30 | 120 |
| 2.1 Allied lines | 3,850 | 3,282 | | 1,367 | | (945) | 940 | | (307) | 47 | 22 | 86 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 141,258 | 103,083 | | 93,907 | 2,145 | 1,232 | 3,563 | | (923) | 2,124 | 43,399 | 2,895 |
| 5.2 Commercial multiple peril (liability portion) | 200,764 | 116,396 | | 139,055 | 7,698 | (21,760) | 57,418 | 5,196 | (53,595) | 35,436 | 61,680 | 4,952 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 50 | 36 | | 29 | | (2) | | | | | | 1 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 137 | 514 | | 72 | | | | | | | 1 | 4 |
| 13. Group accident and health | 396 | 396 | | | | | | | | | 7 | 13 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,469,543 | 6,756,449 | (1,211) | (110,792) | 8,467,718 | 11,336,083 | 36,397,846 | 822,746 | 658,781 | 1,673,703 | 423,589 | 36,181 |
| 17. Other liability | 68,665 | 57,069 | | 41,726 | 30,500 | (124,053) | 867,261 | 166,183 | 1,472 | 382,643 | 10,001 | 1,845 |
| 18. Products liability | (1,125) | 883 | | 308 | | (11,221) | 37,837 | 1,149 | (12,230) | 29,996 | 141 | (66) |
| 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 | 386,148 | 290,189 | | 137,914 | 40,744 | 39,641 | 384,500 | 20,771 | 17,640 | 65,792 | 63,267 | 9,553 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 70,166 | 41,210 | | 38,742 | 11,327 | 7,858 | (9,135) | | 796 | 2,584 | 11,925 | 1,572 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 132 | 132 | | 24 | | (42) | 27 | | | | 1 | 5 |
| 24. Surety | 3,790 | 3,691 | | 1,809 | | | | | (778) | 1,688 | 828 | 113 |
| 26. Burglary and theft | | 75 | | | | 73 | 78 | | | | | (1) |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 6,349,130 | 7,377,870 | (1,211) | 346,030 | 8,560,132 | 11,226,094 | 37,740,425 | 1,016,045 | 610,742 | 2,194,374 | 614,891 | 57,273 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 293,311 | 489,029 | | 121,012 | 111,626 | 783,971 | 691,581 | | 11,446 | 25,261 | 1,647 | 13,184 |
| 2.1 Allied lines | 187,559 | 281,512 | | 94,112 | 65,449 | 690,715 | 673,110 | 6,069 | 13,676 | 13,911 | 1,055 | 5,957 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | (16,793) | 48,373 | | 11,629 | 28,775 | 28,978 | 1,124 | | 26 | 599 | | (841) |
| 5.2 Commercial multiple peril (liability portion) | 71,478 | 57,158 | | 18,258 | 45,776 | (36,532) | 54,358 | 13,772 | 17,285 | 53,817 | 21,076 | 1,131 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 20,552 | 18,228 | | 6,469 | 514 | 692 | 352 | | 22 | 22 | 114 | 463 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | (20,000) | | | (26,941) | | | |
| 12. Earthquake | 18,566 | 28,765 | | 11,505 | | | | | | | 104 | 552 |
| 13. Group accident and health | 4,190,525 | 4,190,363 | | 163 | 5,929,777 | 4,799,723 | 622,330 | 8,175 | 8,175 | | 72,906 | 123,094 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 9,000 | 9,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 4,229,956 | 4,526,040 | 351,587 | (891,836) | 2,189,769 | 3,971,595 | 20,727,402 | 433,160 | 365,325 | 1,011,539 | 180,058 | (106,201) |
| 17. Other liability | 610,845 | 582,601 | | 77,807 | 302,263 | 524,227 | 993,793 | 68,026 | 179,661 | 431,646 | 55,871 | 17,926 |
| 18. Products liability | 2,627 | 15,340 | | 3,659 | 3,340 | (14,065) | 153,990 | 8,393 | (16,708) | 89,152 | 866 | (174) |
| 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 | 416,648 | 513,430 | | 7,606 | 391,841 | 1,463,631 | 1,520,753 | 17,097 | 69,372 | 114,076 | 16,176 | 15,953 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 32,477 | 41,388 | | 8,028 | 58,469 | 69,262 | 22,239 | 65 | 187 | 2,089 | 4,848 | 755 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | (2,964) | 787 | | 218 | (1,200) | (3,924) | 1,338 | | (48) | 154 | | (36) |
| 24. Surety | 82,895 | 88,220 | | 20,555 | (24,465) | (38,139) | | 38,503 | 35,917 | 10,757 | 18,106 | 1,923 |
| 26. Burglary and theft | 423 | 1,023 | | 216 | | 1,363 | 1,494 | | | | 2 | 26 |
| 27. Boiler and machinery | 839 | 4,111 | | 1,796 | | | | | | | 5 | 90 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 10,138,944 | 10,886,368 | 351,587 | (508,803) | 9,101,934 | 12,230,497 | 25,472,864 | 593,260 | 657,395 | 1,753,023 | 372,834 | 73,802 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 2,540

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,463,994 | 2,725,297 | | 709,595 | 2,433,478 | 471,783 | 2,744,062 | 9,574 | 8,274 | 41,181 | 13,784 | 141,336 |
| 2.1 Allied lines | 914,133 | 964,014 | | 292,089 | 540,681 | 235,721 | 540,135 | 15,235 | 13,772 | 18,166 | 5,090 | 29,272 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 139,851 | 80,227 | | 66,940 | 5,343 | 125,795 | 121,461 | | (17) | 678 | 42,529 | 9,406 |
| 5.2 Commercial multiple peril (liability portion) | 37,247 | 29,693 | | 21,661 | 10,969 | 4,809 | 10,598 | 14,454 | 3,717 | 7,817 | 10,995 | 2,161 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 15,261 | 15,521 | | 1,389 | | 4,525 | 4,814 | | 40 | 95 | 82 | 483 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 48,158 | 56,779 | | 13,784 | | | | | | | 266 | 1,694 |
| 13. Group accident and health | 113,191 | 111,816 | | 2,374 | 110,825 | 338,555 | 227,730 | 98 | 98 | | 1,885 | 5,182 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 3,087,426 | 3,105,838 | (39,528) | (313,900) | 1,605,277 | 90,102 | 9,096,537 | 224,845 | 16,390 | 1,724,509 | 179,815 | 75,271 |
| 17. Other liability | 177,095 | 157,473 | | 26,506 | 232,447 | (146,550) | 408,685 | 3,779 | 71,725 | 323,151 | 18,962 | 7,639 |
| 18. Products liability | 112,730 | 104,880 | | 4,281 | 50,000 | 478,573 | 1,116,208 | 48,754 | 5,010 | 501,622 | 1,529 | 1,787 |
| 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 | 6,298,399 | 4,425,034 | | 2,582,376 | 1,577,793 | 2,666,743 | 1,984,517 | 90,802 | 240,653 | 294,666 | 1,062,987 | 177,559 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 128,267 | 114,378 | | 48,152 | 100,523 | 86,219 | (11,796) | | 2,207 | 4,748 | 21,349 | 2,685 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 3,794 | 7,417 | | 1,557 | | (11) | 358 | | 40 | 87 | 21 | 195 |
| 24. Surety | 12,546 | 16,575 | | 3,882 | | | | | (1,046) | 4,755 | 2,740 | 517 |
| 26. Burglary and theft | 1,096 | 3,391 | | 788 | | 414 | 414 | | | | 6 | 40 |
| 27. Boiler and machinery | 11,737 | 10,046 | | 2,765 | | | | | | | 66 | 320 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 13,564,925 | 11,928,379 | (39,528) | 3,464,239 | 6,667,336 | 4,356,678 | 16,243,723 | 407,541 | 360,863 | 2,921,475 | 1,362,106 | 455,547 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 4,768,665 | 4,493,937 | | 1,493,707 | 669,313 | 552,744 | 394,486 | 21,302 | 4,648 | 65,177 | 26,732 | 108,866 |
| 2.1 Allied lines | 3,017,324 | 2,965,762 | | 826,228 | 732,032 | 1,663,660 | 2,830,389 | 31,961 | 17,532 | 66,356 | 16,884 | 76,285 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 2,489,091 | 2,416,487 | | 3,009,698 | 308,862 | 520,513 | 353,628 | 6,318 | 19,686 | 20,711 | 735,988 | 59,734 |
| 5.2 Commercial multiple peril (liability portion) | 1,130,604 | 802,529 | | 661,546 | 264,801 | 119,225 | 2,242,225 | 290,165 | 454,759 | 2,030,324 | 319,552 | 14,016 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | 15,001 | | | | | |
| 9. Inland marine | 204,110 | 201,465 | | 63,280 | 1,159 | 653 | 4,223 | | 231 | 575 | 1,144 | 4,541 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 1,231,356 | 1,282,985 | | 286,131 | | | | | | | 6,820 | 33,032 |
| 13. Group accident and health | 399,404 | 398,322 | | 1,150 | 327,059 | 809,263 | 735,620 | 10 | 10 | | 6,683 | 10,289 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 31,224,123 | 33,582,897 | 327,145 | (3,008,280) | 23,146,768 | 22,363,199 | 104,486,326 | 3,406,141 | 4,373,749 | 10,725,226 | 1,501,290 | 557,403 |
| 17. Other liability | 8,722,544 | 6,938,115 | | 1,965,165 | 5,694,066 | 5,864,329 | 56,159,239 | 4,517,726 | (1,454,909) | 48,395,405 | 662,643 | 203,095 |
| 18. Products liability | 197,698 | 463,748 | | 15,322 | 643,466 | 659,360 | 6,120,547 | 1,630,415 | 192,029 | 6,142,017 | 16,672 | (407) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | (50) | | 140 | | | 1 | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 9,145,276 | 8,474,588 | 5 | 2,087,283 | 2,712,930 | 7,308,939 | 10,268,198 | 294,396 | 866,694 | 1,449,596 | 1,320,340 | 226,770 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 1,284,575 | 1,062,224 | | 547,969 | 612,954 | 739,495 | 151,403 | 445 | 22,147 | 40,740 | 191,835 | 29,200 |
| 22. Aircraft (all perils) | | | | | 180 | (223) | 1,769 | 281 | 281 | | | |
| 23. Fidelity | 71,962 | 62,368 | | 21,282 | (4,315) | (23,405) | 7,155 | 5,606 | 2,978 | (1,263) | 404 | 1,656 |
| 24. Surety | 2,122,109 | 2,058,071 | | 753,247 | (142,832) | 714,392 | 857,224 | 13,231 | 17,987 | 206,046 | 463,516 | 48,000 |
| 26. Burglary and theft | 21,781 | 20,967 | | 3,437 | 5,000 | 22,259 | 18,405 | | | | 122 | 329 |
| 27. Boiler and machinery | 253,376 | 256,847 | | 45,483 | | 18,200 | 58,200 | | | | 1,423 | 5,928 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 66,283,998 | 65,481,312 | 327,150 | 8,772,648 | 34,971,393 | 41,332,603 | 184,704,178 | 10,217,997 | 4,517,822 | 69,140,911 | 5,272,048 | 1,378,737 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 1,287

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 558,361 | 571,970 | | 262,832 | 54,583 | 87,225 | 50,356 | 1,360 | 1,892 | 6,184 | 3,135 | 5,584 |
| 2.1 Allied lines | 477,657 | 474,778 | | 214,740 | 73,069 | 135,702 | 86,433 | (138) | 1,336 | 5,740 | 2,682 | 4,647 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 405,781 | 168,988 | | 374,735 | 11,282 | 18,638 | 9,228 | | 281 | 1,040 | 122,511 | 36,920 |
| 5.2 Commercial multiple peril (liability portion) | 112,613 | 89,713 | | 52,449 | 3,916 | 29,066 | 65,787 | | (611) | 29,162 | 28,290 | 641 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | (2,582) | (4,906) | | 6,454 | | 61 | 196 | 6,598 | 11,009 | 4,447 | | (91) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 61,410 | 52,538 | | 30,425 | | | | | | | 345 | 353 |
| 13. Group accident and health | 91,023 | 91,056 | | | 59,647 | 48,037 | 57,790 | 2 | 2 | | 1,614 | (18) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 4,000 | 4,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,620,790 | 5,716,111 | 157,151 | (372,636) | 3,093,760 | 3,606,902 | 15,438,273 | 371,959 | 328,930 | 1,041,637 | 299,736 | (34,159) |
| 17. Other liability | 4,328,487 | 5,201,687 | 5,475 | 42,862 | 5,567,308 | 825,290 | 13,312,940 | 117,052 | 11,117 | 797,087 | | 30,337 |
| 18. Products liability | 92,319 | 98,790 | | 57,408 | 36,661 | 225,462 | 447,284 | 37,838 | 57,136 | 237,704 | 8,291 | (666) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 22,031 | 18,977 | | 8,193 | 15,139 | 16,261 | 49,988 | 97 | (3,548) | 303 | 1,930 | 32 |
| 19.4 Other commercial auto liability | 500,808 | 398,876 | 5,033 | 139,972 | 240,433 | 335,465 | 529,994 | 5,890 | 26,362 | 79,901 | 48,543 | 4,283 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 113,909 | 82,101 | | 56,088 | 219,228 | 257,530 | 36,333 | 488 | 2,198 | 4,116 | 17,450 | 2,106 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 18,295 | 16,619 | | 3,737 | | (1,415) | 1,448 | | 265 | 343 | 103 | 260 |
| 24. Surety | 119,116 | 144,063 | | 21,827 | | | | | (3,364) | 15,154 | 26,018 | 720 |
| 26. Burglary and theft | 4,871 | 4,895 | | 1,501 | | 3,756 | 3,982 | | | | 27 | 33 |
| 27. Boiler and machinery | 21,708 | 15,976 | | 9,591 | | | | | | | 122 | 217 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 12,546,597 | 13,142,232 | 167,659 | 910,178 | 9,375,026 | 5,591,980 | 30,094,032 | 541,146 | 433,005 | 2,222,818 | 560,797 | 51,199 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 751

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,071,170 | 953,033 | | 357,447 | 116,190 | 584,089 | 484,508 | 19,833 | 24,864 | 15,523 | 5,999 | 21,689 |
| 2.1 Allied lines | 957,387 | 841,207 | | 337,470 | 374,392 | 349,893 | 328,495 | 120,099 | 141,243 | 31,383 | 5,363 | 19,098 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | (339,988) | (196,881) | | (16,163) | 3,289 | (4,932) | 1,746 | | (1,885) | 730 | | (1,821) |
| 5.2 Commercial multiple peril (liability portion) | 96,019 | 53,365 | | 51,404 | 1,500 | (2,686) | 53,040 | 135 | 1,941 | 34,257 | 23,924 | 370 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 45,895 | 40,547 | | 15,034 | 7,782 | 7,957 | 716 | | 38 | 56 | 254 | 932 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 88,568 | 80,038 | | 39,402 | | | | | | | 497 | 1,530 |
| 13. Group accident and health | 53,649 | 53,777 | | | 42,024 | 41,669 | | 3 | 3 | | 935 | 1,183 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 3,377,594 | 4,329,542 | 201,154 | (1,508,769) | 3,283,069 | 1,004,714 | 24,965,590 | 326,462 | (14,698) | 2,470,081 | 213,557 | 82,512 |
| 17. Other liability | 1,432,157 | 1,379,147 | | 133,015 | 225,880 | (1,373,623) | 8,191,886 | 340,838 | 413,581 | 5,310,734 | 157,370 | 60,313 |
| 18. Products liability | 69,031 | 34,530 | | (8,925) | 8,048 | (227,167) | 970,980 | (62,281) | (261,952) | 677,652 | 7,723 | 1,922 |
| 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) | | (4,193) | | 541 | | (2,899) | | | | | | 1 |
| 19.4 Other commercial auto liability | 980,192 | 911,284 | | 52,650 | 967,838 | 706,524 | 1,373,134 | 71,813 | 86,543 | 218,156 | 151,866 | 21,018 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 69,578 | 77,257 | | 39,511 | 46,855 | 60,612 | 27,556 | 3,969 | 1,550 | 7,496 | 9,311 | 1,308 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 56,016 | 58,010 | | 20,374 | | (12,381) | 7,808 | | 933 | 1,685 | 315 | 1,383 |
| 24. Surety | 118,080 | 159,410 | | 29,260 | (4,443) | (4,443) | | (812) | (2,484) | 8,746 | 25,791 | 2,930 |
| 26. Burglary and theft | 13,935 | 18,415 | | 7,167 | | 6,699 | 6,762 | | | | 78 | 147 |
| 27. Boiler and machinery | 342,309 | 326,193 | | 102,482 | 112,957 | 112,957 | | | | | 1,912 | 7,747 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 8,431,592 | 9,114,681 | 201,154 | (348,100) | 5,185,381 | 1,246,983 | 36,412,221 | 820,059 | 389,677 | 8,776,499 | 604,895 | 222,262 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 15

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 26,119 | 37,814 | | 11,315 | | (378) | 816 | | (53) | 693 | 147 | (139) |
| 2.1 Allied lines | 20,348 | 31,859 | | 9,201 | 992,682 | (476,189) | 7,020 | 7,258 | (4,009) | 412 | 114 | (159) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 80,886 | 48,108 | | 60,882 | 7,844 | 20,883 | 14,596 | | (193) | 623 | 24,758 | 1,758 |
| 5.2 Commercial multiple peril (liability portion) | 47,582 | 38,725 | | 34,923 | 13,404 | 28,987 | 38,967 | 9,850 | (9,120) | 7,807 | 14,592 | 680 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 470 | 1,584 | | 113 | | (16) | 32 | | | | 3 | (8) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 5,679 | 7,054 | | 2,755 | | | | | | | 32 | 5 |
| 13. Group accident and health | 2,112 | 2,112 | | | 1,044 | (103,400) | | | | | 38 | (148) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 336,237 | 418,394 | 37,118 | (59,181) | 694,863 | (112,967) | 3,964,806 | 66,279 | 31,971 | 361,769 | 19,502 | (34,241) |
| 17. Other liability | 89,151 | 106,428 | | 11,506 | 77,903 | 6,073,295 | 12,395,198 | 39,960 | 1,286,506 | 3,876,518 | 10,333 | 2,687 |
| 18. Products liability | (18,763) | (16,771) | | (414) | | (19,183) | 24,414 | 1,564 | (11,601) | 25,102 | | (705) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 6,796 | 7,263 | | 2,012 | | (5,202) | | | (816) | | 848 | 201 |
| 19.4 Other commercial auto liability | 140,098 | 116,098 | | 32,502 | 32,261 | (773,987) | (698,626) | 5,401 | (50,911) | (41,553) | 17,147 | 3,638 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 24,010 | 23,941 | | 8,141 | 4,136 | 2,196 | (2,368) | 1,594 | 2,015 | 870 | 3,989 | 888 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | (4) | 5 | | | | | |
| 24. Surety | 24,762 | 17,406 | | 13,027 | 14,000 | 14,000 | | 2,872 | 2,550 | 2,601 | 5,409 | 749 |
| 26. Burglary and theft | 88 | 88 | | | | 56 | 58 | | | | | 2 |
| 27. Boiler and machinery | | | | | | (1,628) | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 785,575 | 840,103 | 37,118 | 126,782 | 1,838,137 | 4,646,463 | 15,744,918 | 134,778 | 1,246,339 | 4,234,842 | 96,912 | (24,792) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 186

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 83,864 | 134,977 | | 21,150 | | 1,161 | 2,802 | | 55 | 1,348 | 468 | (1,737) |
| 2.1 Allied lines | 52,973 | 88,479 | | 10,764 | 278,354 | (59,026) | 43,213 | 9,635 | 16,910 | 9,915 | 295 | (1,164) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 77,425 | 51,891 | | 59,263 | 20,525 | (13,167) | 1,481 | | (238) | 999 | 23,787 | 10,231 |
| 5.2 Commercial multiple peril (liability portion) | 77,573 | 47,979 | | 61,159 | 7,863 | 41 | 22,534 | 21,849 | (44,244) | 15,102 | 23,833 | (675) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 1,781 | 1,517 | | 341 | | 2 | 26 | | | | 10 | (26) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 6,348 | 6,044 | | 1,566 | | | | | | | 36 | (84) |
| 13. Group accident and health | 280 | 280 | | | | | | 1 | 1 | | 5 | (397) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 869,839 | 712,515 | 856 | 132,475 | 345,055 | (280,852) | 3,646,829 | 34,804 | 13,457 | 251,324 | 36,675 | (46,463) |
| 17. Other liability | (221,881) | (257,498) | | 4,986 | 2,864,456 | 2,699,357 | 10,575,790 | 162,657 | 56,252 | 1,613,844 | | (1,689) |
| 18. Products liability | (1,282) | (2,509) | | 458 | | (2,247) | 6,037 | | (2,733) | 3,305 | 262 | (31) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 1,517 | 1,629 | | 170 | | 1,940 | 5,000 | | (17) | | 258 | (48) |
| 19.4 Other commercial auto liability | 133,269 | 122,334 | | 12,010 | 45,535 | (23,984) | 108,391 | 1,901 | (6,885) | 11,407 | 18,287 | (2,280) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 21,218 | 18,766 | | 2,510 | 523 | 1,418 | 4,355 | 9 | 248 | 1,210 | 3,606 | (126) |
| 22. Aircraft (all perils) | | | | | | | | 56 | 56 | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 102,967 | 43,591 | | 65,713 | 300,000 | 450,000 | 150,000 | | 18,119 | 28,032 | 22,490 | (1,203) |
| 26. Burglary and theft | 105 | 85 | | 61 | | 90 | 97 | | | | 1 | (1) |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,205,996 | 970,080 | 856 | 372,626 | 3,862,311 | 2,774,733 | 14,566,555 | 230,912 | 50,981 | 1,936,486 | 130,013 | (45,693) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 69

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 4,608,866 | 4,532,976 | | 1,289,742 | 321,186 | 610,737 | 1,175,421 | 14,063 | 11,113 | 69,478 | 25,825 | 191,757 |
| 2.1 Allied lines | 2,997,662 | 3,010,098 | | 642,961 | 1,196,573 | (568,309) | 941,572 | 103,316 | 71,611 | 62,423 | 16,774 | 85,271 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | (44) | | 537 | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 1,259,485 | 1,051,788 | | 526,879 | 143,979 | 92,588 | 85,107 | 3,288 | (3,222) | 11,868 | 364,022 | 41,651 |
| 5.2 Commercial multiple peril (liability portion) | 714,889 | 726,253 | | 281,306 | 437,457 | 46,774 | 868,571 | 131,083 | 182,296 | 600,346 | 207,635 | 28,260 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 192,216 | 196,796 | | 31,970 | | 151,694 | 153,636 | | 493 | 783 | 1,079 | 6,123 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 148,933 | 164,182 | | 34,113 | | | | | | | 832 | 3,720 |
| 13. Group accident and health | 542,108 | 542,059 | | 9,307 | 379,109 | 663,975 | 388,410 | 4 | 4 | | 9,531 | 11,793 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 17,775,067 | 18,561,437 | 1,187,825 | (1,003,824) | 15,322,366 | 36,477,785 | 113,010,365 | 1,829,001 | 2,170,615 | 4,985,200 | 940,223 | (416,481) |
| 17. Other liability | 1,609,207 | 1,619,915 | | 183,254 | 1,348,253 | (1,821,919) | 17,880,044 | 320,703 | (402,562) | 7,378,142 | 121,239 | 10,503 |
| 18. Products liability | 87,905 | 366,485 | | 3,946 | 298,249 | 584,148 | 1,283,136 | 90,849 | 71,238 | 700,532 | 5,019 | (2,159) |
| 19.1 Private passenger auto no-fault (personal injury protection) | 51 | 68 | | 40 | 79 | 38 | 76 | 4 | 4 | | | (4) |
| 19.2 Other private passenger auto liability | 105 | 144 | | 80 | (452) | 72 | 966 | 14 | 14 | 1 | | (9) |
| 19.3 Commercial auto no-fault (personal injury protection) | 17,640 | 24,426 | | 1,198 | 32,375 | (22,551) | 6,099 | 219 | (4,511) | 534 | 2,063 | (81) |
| 19.4 Other commercial auto liability | (573,203) | 3,435,409 | | (11,345) | 2,625,659 | 5,797,449 | 6,902,420 | 122,615 | 362,217 | 594,163 | 4,763 | (20,926) |
| 21.1 Private passenger auto physical damage | 6 | 6 | | 2 | 11 | 3 | 367 | | | | | |
| 21.2 Commercial auto physical damage | 336,624 | 321,933 | | 88,972 | 177,570 | 156,932 | (20,434) | 896 | 4,951 | 12,947 | 53,606 | 9,761 |
| 22. Aircraft (all perils) | | | | | | | 37,500 | 2,703 | 2,703 | | | |
| 23. Fidelity | 32,599 | 31,472 | | 16,949 | (305) | (6,025) | 4,515 | | 454 | 929 | 183 | 947 |
| 24. Surety | 459,003 | 457,546 | | 136,967 | 1,798,540 | (1,460) | | 64,219 | 7,321 | 64,550 | 100,257 | 12,175 |
| 26. Burglary and theft | 9,827 | 10,391 | | 4,184 | 5,000 | 13,310 | 8,844 | | | | 55 | 98 |
| 27. Boiler and machinery | 52,644 | 96,050 | | 13,959 | | 190,000 | 200,000 | | | | 296 | 471 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 30,271,634 | 35,149,434 | 1,187,825 | 2,250,660 | 24,085,605 | 42,365,241 | 142,927,152 | 2,682,977 | 2,474,739 | 14,481,896 | 1,853,402 | (37,130) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 102

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,259,248 | 1,174,051 | | 440,373 | 310,640 | 200,970 | 140,678 | 9,181 | 11,182 | 20,669 | 7,061 | 48,372 |
| 2.1 Allied lines | 934,873 | 881,489 | | 369,280 | 410,333 | 408,046 | 263,654 | 6,508 | 12,371 | 16,037 | 5,237 | 20,929 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | (22,713) | 101,285 | | (21,358) | 62,122 | 177,432 | 125,584 | | 112 | 2,141 | | 70,111 |
| 5.2 Commercial multiple peril (liability portion) | 177,173 | 160,913 | | 89,331 | 106,077 | 7,617 | 127,140 | 33,473 | 23,363 | 92,731 | 54,410 | 10,513 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | 14,784 | 14,785 | 1 | | | | | |
| 9. Inland marine | 47,889 | 52,073 | | 25,525 | 10,957 | 10,905 | 949 | 1,112 | 1,189 | 168 | 268 | (189) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 241,173 | 165,853 | | 120,876 | | | | | | | 1,354 | 6,597 |
| 13. Group accident and health | 653,356 | 652,794 | | 3,652 | 1,056,019 | (30,521) | 1,046,080 | 8 | 8 | | 8,942 | (32,492) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 2,000 | 2,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 9,599,108 | 10,355,962 | 244,284 | (1,008,682) | 7,159,827 | 4,501,737 | 39,183,309 | 579,498 | 115,356 | 3,095,548 | 490,913 | (57,185) |
| 17. Other liability | 1,861,097 | 1,830,393 | | 105,520 | 305,091 | (948,381) | 3,869,667 | 397,320 | 932,304 | 2,897,500 | 118,928 | 53,646 |
| 18. Products liability | 97,928 | 295,189 | | (22,887) | 140,411 | 152,400 | 1,154,731 | 26,844 | (57,480) | 872,603 | 2,725 | (10,677) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | (1,827) | | 1,094 | | | | | | | | 1 |
| 19.4 Other commercial auto liability | 2,314,867 | 798,911 | | 2,539,479 | 3,066,632 | 4,911,262 | 4,899,647 | 157,996 | 377,818 | 500,811 | 329,939 | 269,086 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 341,205 | 261,589 | | 166,979 | 291,006 | 294,836 | 17,123 | 379 | 4,714 | 11,116 | 51,797 | 14,205 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 310,373 | 313,570 | | 228,644 | 95,595 | (35,508) | 56,458 | 14,380 | 9,693 | 1,629 | 1,742 | 8,978 |
| 24. Surety | 532,935 | 484,049 | | 197,074 | | (3,000) | | 5,813 | (8,282) | 74,117 | 116,405 | 18,136 |
| 26. Burglary and theft | 13,187 | 13,681 | | 4,785 | | 12,146 | 13,035 | | | | 74 | 17 |
| 27. Boiler and machinery | 683,169 | 637,902 | | 479,704 | (31,527) | (32,365) | | | | | 3,836 | 3,556 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 19,044,868 | 18,177,877 | 244,284 | 3,719,389 | 12,997,967 | 9,644,361 | 50,900,056 | 1,232,512 | 1,422,348 | 7,585,070 | 1,193,631 | 423,604 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 1,452

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 540,948 | 598,977 | | 55,070 | | 1,402 | 12,472 | | (233) | 8,225 | 3,037 | 14,072 |
| 2.1 Allied lines | 144,405 | 211,229 | | 15,207 | | 33,166 | 47,911 | | (819) | 2,709 | 811 | 944 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 182,232 | 178,847 | | 100,200 | 17,157 | 17,730 | 5,583 | 4 | (480) | 2,960 | 55,987 | 2,794 |
| 5.2 Commercial multiple peril (liability portion) | 181,734 | 177,548 | | 121,684 | 145,080 | 31,529 | 88,876 | 86,788 | (41,445) | 67,424 | 55,834 | 4,157 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 1,656 | 6,185 | | 83 | | (185) | 116 | | | | 9 | (297) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | | 8,566 | | | | | | | | | | (1,189) |
| 13. Group accident and health | 5,778 | 5,844 | | | 929 | 929 | | | | | 103 | (367) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 1,951,651 | 2,238,569 | 17,424 | (541,011) | 2,015,980 | 1,483,178 | 5,111,009 | 420,147 | 360,552 | 1,219,110 | 18,297 | (67,771) |
| 17. Other liability | 340,517 | 316,400 | | 52,998 | 23,976 | (197,679) | 1,334,507 | 38,490 | (8,575) | 304,998 | 44,835 | 6,918 |
| 18. Products liability | (635) | 1,790 | | 604 | 1,053 | (24,582) | 88,667 | 495 | (13,877) | 51,410 | | (914) |
| 19.1 Private passenger auto no-fault (personal injury protection) | (369) | (248) | | | (6) | (48) | 6 | (33) | (33) | | | (30) |
| 19.2 Other private passenger auto liability | (61) | (46) | | | (19) | (136) | 28 | (5) | (5) | | | (5) |
| 19.3 Commercial auto no-fault (personal injury protection) | 31,527 | 31,235 | | 5,664 | 12,681 | (2,544) | 26,543 | 2,818 | 1,431 | 500 | 5,043 | 813 |
| 19.4 Other commercial auto liability | 315,885 | 346,084 | | 40,364 | 87,089 | (77,182) | 397,874 | 12,891 | (4,885) | 31,902 | 45,873 | 9,227 |
| 21.1 Private passenger auto physical damage | (29) | (22) | | | (15) | (17) | (2) | (1) | (1) | | | (2) |
| 21.2 Commercial auto physical damage | 85,593 | 87,339 | | 14,046 | 32,057 | 33,223 | (3,931) | 4,073 | 4,958 | 2,676 | 13,724 | 2,962 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 10,474 | 8,894 | | 6,370 | (455) | (2,467) | 1,569 | 72 | 177 | 332 | 59 | 389 |
| 24. Surety | 7,274 | 5,840 | | 1,822 | | | | | (203) | 985 | 1,589 | 351 |
| 26. Burglary and theft | 10,023 | 6,767 | | 4,859 | | 4,294 | 4,478 | | | | 56 | 475 |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 3,808,603 | 4,229,798 | 17,424 | (122,040) | 2,335,507 | 1,300,611 | 7,115,706 | 565,739 | 296,562 | 1,693,231 | 245,257 | (27,473) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 34,252 | 43,026 | | 15,613 | 14,320 | 13,689 | 930 | 108 | 55 | 932 | 192 | (1,026) |
| 2.1 Allied lines | 35,716 | 41,491 | | 18,862 | | 3,803 | 7,316 | | (209) | 531 | 201 | (921) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 92,375 | 64,281 | | 52,544 | 4,811 | 4,919 | 1,297 | | 11 | 592 | 24,535 | 1,913 |
| 5.2 Commercial multiple peril (liability portion) | 60,859 | 48,929 | | 36,211 | 11,309 | 17,028 | 16,841 | 32,144 | 16,715 | 19,405 | 12,669 | 678 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 19,159 | 19,034 | | 1,098 | 1,010 | 1,120 | 388 | | 62 | 117 | 108 | 362 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 6,064 | 9,366 | | 2,793 | | | | | | | 34 | (131) |
| 13. Group accident and health | 11,134 | 11,167 | | | 10,365 | 7,465 | | | | | 198 | (136) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 1,971,862 | 2,014,679 | 16,100 | 7,504 | 1,724,813 | 235,180 | 6,497,096 | 90,229 | 29,197 | 582,247 | 47,851 | (210,489) |
| 17. Other liability | 245,589 | 201,397 | 136 | 77,506 | 21,780 | (4,174) | 2,317,841 | 50,265 | 72,726 | 1,193,343 | 25,234 | 10,152 |
| 18. Products liability | 2,251 | 1,565 | | 702 | | (4,599) | 23,463 | | (4,523) | 17,948 | 302 | 5,127 |
| 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 | 680,647 | 509,495 | 6,344 | 267,583 | 24,675 | 489,258 | 1,053,906 | 2,534 | 14,883 | 56,756 | 106,290 | 20,292 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 276,898 | 224,297 | | 107,170 | 78,212 | 59,923 | (12,153) | 25 | 4,649 | 6,795 | 46,208 | 3,613 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 1,427 | 1,429 | | 589 | | (495) | 308 | | | 48 | 8 | (5) |
| 24. Surety | 200,166 | 214,657 | | 94,562 | | | | 1,738 | (3,809) | 31,235 | 43,721 | 17,959 |
| 26. Burglary and theft | 31 | 34 | | | | 36 | 39 | | | | | 2 |
| 27. Boiler and machinery | 8,624 | 7,554 | | 4,140 | | | | | | | 48 | (81) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 3,647,054 | 3,412,401 | 22,580 | 686,877 | 1,891,295 | 823,153 | 9,907,272 | 177,043 | 129,757 | 1,909,949 | 307,599 | (152,691) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,616,999 | 1,644,524 | | 375,993 | 438,575 | 174,695 | 541,079 | 182 | 864 | 25,088 | 8,993 | 22,333 |
| 2.1 Allied lines | 1,072,256 | 1,121,774 | | 261,912 | 27,918,747 | 30,033,106 | 3,558,891 | 116,919 | 150,076 | 61,166 | 5,951 | 6,230 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 548,804 | 345,346 | | 550,136 | 51,790 | 18,634 | 58,160 | 1,673 | 1,504 | 5,716 | 151,218 | (1,827) |
| 5.2 Commercial multiple peril (liability portion) | 550,646 | 469,082 | | 203,668 | 98,209 | 370,046 | 924,527 | 57,448 | 104,557 | 403,565 | 158,708 | 7,003 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 134,832 | 134,832 | | | 45,363 | 106,231 | 60,868 | | | | 757 | 905 |
| 9. Inland marine | 101,176 | 98,207 | | 21,734 | 15,110 | 15,067 | 1,865 | | 333 | 246 | 555 | 582 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 142,893 | 148,627 | | 48,146 | | | | | | | 793 | 800 |
| 13. Group accident and health | 1,330,128 | 1,330,002 | | 1,777 | 1,709,142 | 1,160,582 | 630,990 | 523 | 523 | | 21,922 | 6,260 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 15,000 | 15,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 14,864,921 | 17,597,732 | 836,561 | (3,938,763) | 9,324,108 | 7,922,337 | 31,786,004 | 898,269 | 345,320 | 4,676,063 | 495,774 | 109,639 |
| 17. Other liability | 3,920,781 | 2,379,803 | | 1,579,717 | 15,613,551 | 8,446,732 | 36,971,797 | 1,490,429 | 2,716,604 | 17,418,082 | 374,854 | 25,575 |
| 18. Products liability | 228,858 | 377,948 | | 180,860 | 584,021 | 3,655,572 | 6,192,323 | 833,989 | 1,782,093 | 7,584,026 | 58,300 | 399 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,404,968 | 2,433,852 | | 697,699 | 1,243,849 | 2,408,250 | 3,197,487 | 64,230 | 200,714 | 420,638 | 335,519 | 16,888 |
| 21.1 Private passenger auto physical damage | | | | | (600) | | 1,200 | | | 1 | | |
| 21.2 Commercial auto physical damage | 347,892 | 254,824 | | 143,612 | 342,104 | 322,172 | 14,922 | 6,030 | 9,697 | 11,121 | 52,599 | 2,563 |
| 22. Aircraft (all perils) | | | | | | (30,324) | 57,787 | 23,718 | 23,718 | | | |
| 23. Fidelity | 47,996 | 162,586 | | 43,206 | (1,602) | (5,735) | (57,652) | | 161 | 1,629 | 269 | 281 |
| 24. Surety | 797,014 | 879,722 | | 306,798 | 46,575 | 46,575 | | | (9,550) | 63,232 | 174,086 | 5,117 |
| 26. Burglary and theft | 3,425 | 16,765 | | 3,876 | | 1,084 | 1,084 | | | | 19 | 20 |
| 27. Boiler and machinery | 169,671 | 147,293 | | 37,609 | | | | | | | 924 | 955 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 28,283,260 | 29,542,919 | 836,561 | 517,980 | 57,428,942 | 54,660,024 | 83,956,332 | 3,493,410 | 5,326,614 | 30,670,573 | 1,841,241 | 203,723 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 447

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 550,959 | 542,340 | | 168,272 | 2,636,745 | (462,529) | 113,331 | 59,789 | 51,975 | 20,356 | 3,063 | 6,246 |
| 2.1 Allied lines | 472,153 | 442,454 | | 140,802 | 44,976 | (293,787) | 194,660 | 10,641 | 8,409 | 5,740 | 2,620 | 5,619 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 269,777 | 262,935 | | 58,929 | 88,040 | 124,807 | 48,660 | 1,300 | 2,301 | 3,858 | 71,380 | 4,402 |
| 5.2 Commercial multiple peril (liability portion) | 316,761 | 286,810 | | 203,320 | 90,350 | 181,510 | 316,117 | 33,210 | 3,105 | 150,047 | 90,793 | 4,198 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 57,481 | 58,763 | | 27,162 | | 2 | 1,156 | | 131 | 313 | 139 | 686 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 106,812 | 93,669 | | 34,467 | | | | | | | 600 | 1,401 |
| 13. Group accident and health | 4,416,718 | 4,416,833 | | | 4,317,337 | 3,461,075 | 890,400 | 6,276 | 6,276 | | 77,180 | 36,754 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 25,000 | 25,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,635,154 | 6,744,184 | 85,738 | (1,161,985) | 4,494,305 | 3,057,869 | 11,930,994 | 297,885 | (77,930) | 2,434,950 | 186,542 | 96,529 |
| 17. Other liability | 605,046 | 818,978 | | 218,814 | 903,119 | (715,249) | 11,000,090 | 93,213 | 378,592 | 5,424,416 | 55,473 | 6,200 |
| 18. Products liability | 282,769 | 74,911 | | 220,749 | 525,595 | 705,284 | 1,583,051 | 127,615 | (310,396) | 856,820 | 28,631 | 2,050 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,040,165 | 2,206,239 | | 483,124 | 929,246 | 1,977,104 | 3,501,927 | 72,083 | 167,881 | 444,020 | 287,758 | 21,026 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 88,892 | 82,157 | | 56,162 | 72,863 | 59,115 | (5,166) | 446 | 315 | 5,753 | 12,538 | 2,135 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 17,842 | 19,001 | | 9,589 | 150,880 | 115,668 | 1,391 | 1,438 | 5,329 | 609 | 100 | 227 |
| 24. Surety | 515,198 | 601,364 | | 205,502 | 632,769 | 1,119,780 | 487,012 | 78,316 | 79,793 | 116,132 | 112,531 | 4,034 |
| 26. Burglary and theft | 2,793 | 2,290 | | 1,068 | 484 | 2,079 | 1,678 | | | | 16 | 34 |
| 27. Boiler and machinery | 241,698 | 224,392 | | 31,771 | | 5,000 | 5,000 | | | | 1,333 | 3,089 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 15,620,218 | 16,877,320 | 85,738 | 697,746 | 14,886,709 | 9,362,728 | 30,095,301 | 782,212 | 315,781 | 9,463,014 | 930,697 | 194,630 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 608,040 | 565,305 | | 184,099 | 649,636 | 955,639 | 311,537 | 1,246 | 7,949 | 10,227 | 3,408 | 11,836 |
| 2.1 Allied lines | 454,834 | 426,133 | | 106,847 | 1,039,134 | (528,114) | 342,958 | 33,585 | 35,094 | 6,274 | 2,543 | 8,573 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 80,431 | 127,338 | | 153,299 | 50,570 | 50,699 | 33,750 | 302 | 393 | 1,549 | 10,279 | 16,692 |
| 5.2 Commercial multiple peril (liability portion) | 95,297 | 87,410 | | 70,295 | 96,388 | 57,505 | 13,389 | 13,106 | (49,713) | 3,250 | 24,281 | 1,683 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 43,282 | 50,046 | | 15,190 | 33,675 | 35,951 | 3,466 | | 122 | 448 | 119 | 1,176 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 42,149 | 40,219 | | 6,622 | | | | | | | 236 | 925 |
| 13. Group accident and health | 283,318 | 261,422 | | 17,739 | 172,467 | (16,975) | 51,110 | | | | 4,372 | 10,310 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 2,000 | 2,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 1,847,139 | 2,003,902 | 166,738 | (610,324) | 1,719,293 | 1,082,650 | 10,891,656 | 157,715 | 18,007 | 742,962 | 113,685 | (117,745) |
| 17. Other liability | 144,493 | 42,008 | | 18,256 | 14,680 | 247,236 | 1,422,610 | 505,715 | 634,157 | 457,850 | 10,965 | 5,371 |
| 18. Products liability | 76,137 | 53,170 | | 36,094 | | (9,853) | 159,213 | | (14,371) | 96,919 | 8,253 | 466 |
| 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 | 757,419 | 669,602 | | 369,903 | 222,268 | 703,245 | 698,303 | 15,555 | 73,756 | 92,310 | 122,453 | 18,792 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 23,280 | 23,013 | | 10,813 | 35,793 | 33,125 | 4,394 | 162 | 460 | 1,294 | 2,648 | 412 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 2,268 | 2,450 | | 534 | (67) | (2,891) | (1,776) | | 143 | 181 | 13 | 66 |
| 24. Surety | 150,953 | 121,394 | | 111,175 | | | | | (2,688) | 10,959 | 32,972 | 3,795 |
| 26. Burglary and theft | 307 | 855 | | 189 | | 761 | 834 | | | | 2 | 3 |
| 27. Boiler and machinery | 9,428 | 2,740 | | 7,052 | 2,703 | 2,703 | | | | | 53 | 10 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 4,618,775 | 4,477,007 | 166,738 | 497,783 | 4,036,540 | 2,613,681 | 13,933,444 | 727,386 | 703,309 | 1,424,223 | 336,282 | (37,635) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 196,682 | 255,010 | | 88,249 | 1,615 | 483 | 4,600 | | 26 | 4,601 | 1,101 | (492) |
| 2.1 Allied lines | 193,500 | 269,345 | | 64,408 | 1,148,256 | 3,565,628 | 2,636,850 | 13,664 | 46,066 | 36,257 | 1,081 | (3,769) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 305,176 | 154,356 | | 28,352 | 48,025 | 57,015 | 22,982 | | (336) | 1,606 | 92,491 | 2,681 |
| 5.2 Commercial multiple peril (liability portion) | 113,843 | 91,600 | | 83,444 | 20,424 | (8,642) | 15,149 | 3,345 | (31,721) | 16,643 | 33,405 | 1,051 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 23,571 | 42,382 | | 8,415 | 10,674 | 26,988 | 17,787 | 390 | 420 | 84 | 110 | (1,657) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 42,187 | 49,884 | | 9,483 | | | | | | | 237 | (247) |
| 13. Group accident and health | 222,569 | 222,684 | | 8,555 | 364,069 | 192,122 | 205,070 | 178 | 178 | | 3,340 | (14,259) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,407,250 | 5,553,623 | (463,755) | (516,728) | 2,900,809 | (1,564,438) | 17,040,090 | 548,880 | 49,828 | 2,292,491 | 177,728 | 236,266 |
| 17. Other liability | 158,082 | 165,905 | | 16,380 | 18,290 | (81,927) | 1,573,679 | 39,051 | 92,870 | 856,885 | 5,794 | (5,207) |
| 18. Products liability | 66,535 | 70,391 | | (5,981) | 94,213 | (4,711,739) | 1,281,533 | 8,198 | (3,413,160) | 1,914,985 | 6,150 | 710 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 2,558 | 827 | | 1,598 | | (1,224) | | | (95) | | 332 | 34 |
| 19.4 Other commercial auto liability | 1,341,135 | 1,455,855 | | 488,867 | 323,136 | 312,790 | 205,389 | 5,574 | 8,829 | 37,931 | 220,792 | 27,986 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 62,018 | 38,640 | | 29,753 | 34,856 | 34,916 | (1,206) | | 700 | 1,499 | 6,592 | 1,764 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 28,348 | 27,796 | | 7,586 | (700) | (8,330) | 4,579 | | 406 | 881 | 159 | (17) |
| 24. Surety | 290,114 | 182,108 | | 148,385 | (11,381) | (11,381) | | 15,210 | 11,804 | 18,969 | 63,367 | 3,418 |
| 26. Burglary and theft | 2,492 | 2,908 | | (1,337) | 100 | 2,379 | 2,420 | | | | 14 | 43 |
| 27. Boiler and machinery | 58,399 | 177,262 | | 24,818 | 100,723 | (773,276) | 27,186 | | | | 328 | (6,022) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 8,514,459 | 8,760,576 | (463,755) | 484,247 | 5,053,109 | (2,968,636) | 23,036,108 | 634,490 | (3,234,185) | 5,182,832 | 613,021 | 242,283 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 454,636 | 504,234 | | 135,748 | 20,987 | 14,797 | 11,102 | 625 | 1,638 | 6,609 | 2,551 | 18,148 |
| 2.1 Allied lines | 381,871 | 401,544 | | 124,727 | 93,544 | 190,671 | 137,672 | 6,071 | 19,981 | 18,356 | 2,144 | 15,458 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 792,240 | 330,064 | | 243,516 | 36,843 | 50,516 | 20,252 | 216 | (88) | 3,478 | 238,199 | 62,685 |
| 5.2 Commercial multiple peril (liability portion) | 261,038 | 219,821 | | 176,157 | 73,639 | 35,928 | 202,884 | 148,020 | (14,677) | 98,006 | 77,061 | 11,355 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 25,073 | 32,433 | | 5,903 | | 83 | 642 | | 69 | 196 | 123 | 601 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 63,355 | 63,510 | | 22,421 | | | | | | | 356 | 2,469 |
| 13. Group accident and health | 34,199 | 34,048 | | 1,050 | 202,616 | 916,907 | 778,810 | 161 | 161 | | 578 | (4,951) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,215,697 | 5,393,375 | 138,466 | (870,364) | 8,896,244 | (796,912) | 51,590,124 | 708,474 | 757,967 | 3,181,338 | 267,802 | 233,717 |
| 17. Other liability | 973,119 | 1,006,561 | | 66,377 | 38,816 | (435,852) | 1,848,588 | 57,019 | 229,782 | 1,016,448 | 71,116 | 37,558 |
| 18. Products liability | 48,710 | 87,350 | | 4,263 | 3,433 | (17,022) | 333,782 | 9,526 | (33,895) | 205,494 | 6,443 | 39,613 |
| 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) | 16,561 | 13,905 | | 5,388 | 10,515 | 8,695 | 14,851 | 604 | 8,085 | 9,903 | 2,202 | 706 |
| 19.4 Other commercial auto liability | 894,875 | 943,636 | | 9,013 | 188,920 | 117,609 | 901,622 | 12,854 | 70,780 | 194,812 | 135,831 | 47,264 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | 4,167 |
| 21.2 Commercial auto physical damage | 122,326 | 103,774 | | 35,005 | 97,782 | 84,237 | (7,510) | 160 | 2,015 | 4,892 | 15,696 | 2,119 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 20,673 | 21,159 | | 3,575 | 2,240 | 36,123 | 42,744 | | 208 | 501 | 116 | 1,121 |
| 24. Surety | 257,659 | 329,396 | | 60,892 | (7,000) | (7,000) | 10,000 | | (6,708) | 39,685 | 56,279 | 11,625 |
| 26. Burglary and theft | 4,592 | 4,812 | | 1,553 | | 3,692 | 3,934 | | | | 26 | 221 |
| 27. Boiler and machinery | 20,037 | 42,930 | | 10,463 | 3,516 | 3,516 | | | | | 113 | (549) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 9,586,661 | 9,532,552 | 138,466 | 35,687 | 9,662,095 | 205,988 | 55,889,497 | 943,730 | 1,035,318 | 4,779,718 | 876,636 | 483,327 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 688,036 | 813,273 | | 278,678 | 171,974 | 342,505 | 224,594 | 7,015 | 7,847 | 15,885 | 3,856 | 20,543 |
| 2.1 Allied lines | 394,491 | 519,552 | | 153,253 | (89,315) | (18,761) | 111,005 | 7 | (2,828) | 7,749 | 2,208 | 2,995 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 286,790 | 130,397 | | (129,979) | 4,899 | 32,325 | 29,321 | 8 | (80) | 649 | 86,311 | (3,493) |
| 5.2 Commercial multiple peril (liability portion) | 71,621 | 63,913 | | 41,019 | | (11,940) | 53,505 | (140) | (219) | 44,259 | 21,061 | 2,987 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | 6,682 | | | | | |
| 9. Inland marine | 36,763 | 31,509 | | 15,632 | | 198 | 591 | | 20 | 56 | 206 | 1,366 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 61,906 | 80,381 | | 30,970 | | | | | | | 347 | 570 |
| 13. Group accident and health | 19,257 | 19,514 | | | 7,199 | 7,199 | | | | | 343 | (666) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 2,390,759 | 2,601,058 | 29,258 | (313,990) | 2,353,814 | 3,228,793 | 27,910,273 | 210,219 | 227,473 | 1,256,048 | 160,606 | 286,204 |
| 17. Other liability | 155,840 | 15,841 | (2,220) | 239,586 | 312,400 | 1,301,571 | 6,772,777 | 369,349 | 641,756 | 3,560,464 | 5,671 | (17,769) |
| 18. Products liability | 67,571 | 37,648 | | 30,526 | 61,140 | 31,614 | 103,576 | 38,966 | 32,100 | 118,874 | 9,046 | 5,610 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 2 |
| 19.4 Other commercial auto liability | 1,239,303 | 1,138,420 | | 203,732 | 1,959,090 | 594,276 | 1,691,609 | 176,266 | 235,796 | 357,608 | 195,857 | 41,870 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 81,679 | 96,897 | | 23,077 | 106,652 | 102,365 | 127 | 1,709 | 2,092 | 5,948 | 12,996 | 4,051 |
| 22. Aircraft (all perils) | | | | | | (1) | 865 | 46 | 46 | | | |
| 23. Fidelity | 73,922 | 73,036 | | 36,063 | (1,100) | (24,045) | 19,095 | 6,523 | 433 | (3,334) | 415 | 1,641 |
| 24. Surety | 129,733 | 163,997 | | 13,809 | 398,538 | 351,729 | | 41 | (1,843) | 15,595 | 28,337 | 1,740 |
| 26. Burglary and theft | 4,614 | 5,536 | | 588 | | 4,804 | 5,141 | | | | 26 | 116 |
| 27. Boiler and machinery | 65,702 | 53,622 | | 30,724 | 21,048 | 21,048 | | | | | 369 | 2,144 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 5,767,987 | 5,844,594 | 27,038 | 653,688 | 5,306,339 | 5,963,680 | 36,929,161 | 810,009 | 1,142,593 | 5,379,801 | 527,655 | 349,911 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 171,532 | 130,525 | | 62,502 | | 670 | 2,823 | | 296 | 3,744 | 962 | 10,095 |
| 2.1 Allied lines | 139,642 | 132,121 | | 26,513 | | 25,459 | 32,378 | | (158) | 1,990 | 783 | 3,664 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 36,011 | 17,046 | | 7,198 | | (1,754) | 505 | | 94 | 151 | 11,064 | 1,411 |
| 5.2 Commercial multiple peril (liability portion) | 16,869 | 14,765 | | 3,878 | | 2,098 | 8,706 | | 1,646 | 5,091 | 4,873 | 1,090 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 4,784 | 4,783 | | 638 | 11,926 | 11,972 | 93 | | 11 | 11 | 27 | 254 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 11,233 | 11,701 | | 2,396 | | | | | | | 63 | 193 |
| 13. Group accident and health | 13,732 | 13,732 | | | 58,157 | 406,537 | 348,380 | | | | 210 | (1,293) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 932,816 | 897,536 | 131,078 | (101,760) | 1,453,644 | 245,557 | 13,009,559 | 84,494 | 119,289 | 387,808 | 48,127 | (14,930) |
| 17. Other liability | 481,051 | 331,041 | | 115,734 | 2,994 | 55,776 | 319,264 | 2,109 | 99,317 | 221,473 | 41,750 | 56,734 |
| 18. Products liability | (95,490) | (64,220) | | (9,020) | | (51,500) | 126,789 | | (50,161) | 83,850 | | (28,405) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 141,616 | 76,565 | | 61,220 | 39,888 | 178,856 | 278,327 | 3,803 | 8,409 | 14,558 | 17,449 | 3,121 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 12,838 | 15,605 | | 4,591 | 891 | (1,117) | (2,685) | | 318 | 801 | 2,006 | (766) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 44,090 | 27,403 | | 22,205 | | | | | (401) | 3,452 | 9,630 | 3,202 |
| 26. Burglary and theft | 48 | 210 | | 14 | | 199 | 214 | | | | | (35) |
| 27. Boiler and machinery | 147,500 | 155,615 | | 35,966 | | | | | | | 828 | 821 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 2,058,272 | 1,764,428 | 131,078 | 232,075 | 1,567,500 | 872,753 | 14,124,353 | 90,406 | 178,660 | 722,929 | 137,772 | 35,156 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 484,531 | 700,705 | | 103,109 | 117,042 | 581,186 | 579,954 | | (247) | 8,741 | 2,716 | 1,774 |
| 2.1 Allied lines | 262,958 | 359,203 | | 68,301 | 65,380 | 224,359 | 202,789 | | (657) | 4,636 | 1,473 | (1,474) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 163,308 | 350,363 | | 358,063 | 465,127 | 501,588 | 436,765 | 3,176 | 9,923 | 14,278 | 46,630 | 1,535 |
| 5.2 Commercial multiple peril (liability portion) | 301,005 | 273,069 | | 216,368 | 290,591 | 143,445 | 196,150 | 118,991 | (24,682) | 70,767 | 92,296 | 2,791 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | 5,000 | 5,000 | | | | | |
| 9. Inland marine | 21,346 | 21,495 | | 9,288 | | (173) | 399 | | 20 | 56 | 120 | 358 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 30,705 | 43,293 | | 10,648 | | | | | | | 172 | (159) |
| 13. Group accident and health | 218,232 | 61,004 | | | 241,462 | (426,652) | 202,420 | 29 | 29 | | 3,012 | (13,977) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 4,176,941 | 3,584,346 | 61,605 | 137,193 | 1,518,700 | 349,878 | 9,360,877 | 195,719 | 119,340 | 770,777 | 242,319 | (132,616) |
| 17. Other liability | 897,996 | 860,153 | | 108,021 | 469,611 | 204,441 | 6,151,929 | 332,016 | 556,296 | 4,533,971 | 89,063 | 2,011 |
| 18. Products liability | 40,605 | 48,854 | | 8,982 | 29,885 | 7,809 | 301,308 | 15,715 | 817 | 165,179 | 4,386 | (23) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | 24 | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 9,418 | 8,255 | | 4,101 | 4,664 | (9,562) | 3,801 | 5,015 | 1,327 | 11 | 1,511 | 146 |
| 19.4 Other commercial auto liability | 776,448 | 496,363 | | 280,824 | 325,233 | (76,466) | 564,077 | 72,360 | 47,925 | 176,255 | 125,189 | 18,914 |
| 21.1 Private passenger auto physical damage | | | | | | | 100 | | | | | |
| 21.2 Commercial auto physical damage | 49,823 | 42,138 | | 18,077 | 89,527 | 87,785 | (623) | 191 | 911 | 1,513 | 8,341 | 1,297 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 10,173 | 8,942 | | 1,562 | | (2,747) | 1,931 | 1,744 | 88 | (1,405) | 57 | 92 |
| 24. Surety | 297,080 | 338,367 | | 188,264 | (260,979) | (260,979) | | | (5,643) | 29,612 | 64,889 | 4,623 |
| 26. Burglary and theft | 1,876 | 1,827 | | 279 | | 1,408 | 1,499 | | | | 11 | 56 |
| 27. Boiler and machinery | 14,155 | 15,113 | | | | | | | | | 79 | (102) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 7,756,600 | 7,213,490 | 61,605 | 1,513,080 | 3,356,243 | 1,330,320 | 18,008,400 | 744,956 | 705,447 | 5,774,391 | 682,264 | (114,754) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,012,096 | 1,200,942 | | 260,737 | 798,933 | 1,317,769 | 751,121 | 16,940 | 40,193 | 43,422 | 5,524 | 26,581 |
| 2.1 Allied lines | 791,572 | 977,324 | | 193,753 | 214,598 | 190,831 | 232,582 | 6,758 | 5,339 | 14,224 | 4,256 | 22,997 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 504,648 | (219,839) | | 346,142 | 124,512 | (510,274) | 20,759 | 19,073 | (13,359) | 3,169 | 82,398 | (3,913) |
| 5.2 Commercial multiple peril (liability portion) | 127,202 | 109,334 | | 65,940 | | (19,752) | 101,263 | | 1,894 | 65,887 | 23,994 | 6,457 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 22,129 | 31,224 | | 14,732 | 236,585 | 205,337 | 11,247 | | | 338 | 124 | 783 |
| 9. Inland marine | 142,072 | 145,169 | | 44,968 | 80,462 | 92,941 | 28,233 | | 366 | 1,000 | 713 | 3,987 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 123,622 | 135,561 | | 36,578 | | | | | | | 688 | 3,576 |
| 13. Group accident and health | 91,662 | 91,717 | | | 140,759 | 176,262 | 207,360 | 89 | 89 | | 1,631 | 466 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 6,161,096 | 6,185,533 | (85,083) | (1,932,413) | 9,096,392 | 10,656,232 | 47,687,862 | 615,807 | (95,182) | 5,847,051 | 250,131 | 167,197 |
| 17. Other liability | 5,273,550 | 4,958,292 | | 627,976 | 1,219,419 | (1,931,119) | 11,610,316 | 1,088,753 | (252,118) | 5,600,399 | 303,218 | 148,986 |
| 18. Products liability | (1,157,041) | (970,128) | | 91,174 | 625,406 | 201,878 | 5,567,181 | 533,025 | 1,343,648 | 5,546,656 | 32,203 | (37,841) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | (1) | 1 | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 13,557 | 21,697 | | 2,155 | 24,777 | 4,064 | 17,596 | 49 | (2,349) | 27 | 1,013 | 35 |
| 19.4 Other commercial auto liability | 1,761,030 | 1,975,770 | | (298,008) | 1,019,518 | 860,067 | 2,364,755 | 79,688 | 52,088 | 320,910 | 81,948 | 50,478 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 270,773 | 512,949 | | 62,785 | 572,400 | 598,054 | 19,113 | 9,718 | 19,848 | 21,879 | 11,842 | 528 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 55,285 | 68,720 | | 16,398 | | (23,968) | (42,118) | | 660 | 7,953 | 310 | 1,762 |
| 24. Surety | 679,939 | 598,894 | | 306,714 | (244,079) | (316,271) | 119,169 | 219,572 | 211,398 | 73,976 | 148,514 | 18,434 |
| 26. Burglary and theft | 18,738 | 15,855 | | 3,719 | | 12,922 | 13,760 | | | | 105 | 453 |
| 27. Boiler and machinery | 342,196 | 384,853 | | 113,861 | 167,840 | 167,840 | | | | | 1,857 | 10,147 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 16,234,126 | 16,223,867 | (85,083) | (42,789) | 14,077,522 | 11,682,813 | 68,710,199 | 2,589,472 | 1,312,514 | 17,546,892 | 950,469 | 421,113 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,802,567 | 1,703,735 | | 626,692 | 961,576 | 960,578 | 389,487 | 11,750 | 11,674 | 20,430 | 9,802 | 12,335 |
| 2.1 Allied lines | 1,005,695 | 1,096,761 | | 286,848 | 3,579,536 | 752,678 | 1,345,216 | 27,835 | 27,591 | 60,919 | 5,450 | 4,762 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | 1 | | |
| 5.1 Commercial multiple peril (non-liability portion) | 654,102 | 498,226 | | 581,680 | 156,274 | 193,299 | 61,697 | 2,018 | 2,446 | 5,917 | 127,112 | (13,764) |
| 5.2 Commercial multiple peril (liability portion) | 788,464 | 562,418 | | 409,394 | 37,075 | 104,159 | 312,853 | 27,999 | 73,556 | 227,608 | 135,949 | 9,627 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 101,450 | 101,099 | | 31,174 | (2,613) | (17,430) | 2,011 | | 256 | 546 | 419 | 838 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 138,743 | 153,525 | | 31,657 | | | | | | | 779 | 1,308 |
| 13. Group accident and health | 3,220,917 | 3,219,120 | | 6,243 | 3,280,992 | 3,082,699 | 8,070,716 | 3,207 | 3,207 | | 53,032 | (112,779) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 55,000 | 55,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 7,583,497 | 8,283,423 | 137,615 | (659,716) | 11,169,176 | 2,487,809 | 57,794,900 | 874,577 | 287,518 | 4,222,408 | 285,639 | 119,606 |
| 17. Other liability | 1,370,425 | 1,419,494 | | 163,430 | 3,377,423 | (629,785) | 16,773,811 | 567,844 | (720,823) | 9,796,861 | 132,419 | 24,619 |
| 18. Products liability | 330,360 | 303,285 | | 82,662 | 8,781 | (619,675) | 1,182,639 | 102,063 | 72,293 | 807,127 | 29,756 | 364 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | (243,908) | (158,882) | 606,032 | 5,714 | 6,475 | 9,230 | | |
| 19.2 Other private passenger auto liability | | | | | | 428 | 429 | | | 2 | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 187,598 | 176,926 | | 52,525 | 81,296 | (90,746) | 307,994 | 217 | (20,035) | 49,576 | 27,072 | 1,661 |
| 19.4 Other commercial auto liability | 1,189,878 | 1,359,346 | | 137,355 | 305,471 | 888,321 | 1,398,550 | 5,394 | 58,787 | 190,116 | 162,107 | (286) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 513,663 | 366,181 | | 251,473 | 313,075 | 247,974 | 16,371 | 723 | 7,229 | 14,037 | 48,444 | 8,780 |
| 22. Aircraft (all perils) | | | | | 360 | (60) | 55 | 38 | 38 | | | |
| 23. Fidelity | 96,776 | 98,526 | | 43,674 | (779) | (24,657) | 15,384 | | 4,375 | 2,925 | 543 | 495 |
| 24. Surety | 1,482,979 | 1,250,583 | | 647,002 | 7,500 | 7,500 | | | (30,264) | 137,985 | 323,916 | 3,143 |
| 26. Burglary and theft | 7,774 | 5,979 | | 3,061 | | 4,853 | 5,168 | | | | 44 | 63 |
| 27. Boiler and machinery | 119,671 | 112,026 | | 28,239 | 239,651 | 204,652 | 15,000 | | | | 623 | 562 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 20,594,559 | 20,710,653 | 137,615 | 2,723,393 | 23,270,886 | 7,448,715 | 88,353,313 | 1,629,379 | (215,677) | 15,545,688 | 1,343,106 | 61,334 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ (45)

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 406,734 | 561,611 | | 61,568 | 41,868 | 113,683 | 3,585,335 | 318,132 | 5,947 | 506,200 | 2,099 | 3,006 |
| 2.1 Allied lines | 358,634 | 409,260 | | 54,564 | 537 | 193,146 | 238,523 | 21,676 | 50,484 | 34,849 | 1,839 | 3,787 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 488,654 | 377,776 | | 97,112 | 72,953 | (178,892) | 10,396 | 217 | 1,563 | 17,922 | 138,487 | 9,300 |
| 5.2 Commercial multiple peril (liability portion) | 164,999 | 149,679 | | 72,125 | 25,683 | 127,370 | 235,838 | 8,014 | 8,681 | 80,067 | 37,436 | 2,265 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 80,650 | 96,145 | | 27,248 | 24,526 | 14,420 | 1,942 | | 275 | 783 | 109 | 403 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 65,146 | 69,917 | | 4,211 | | | | | | | 345 | 563 |
| 13. Group accident and health | 1,587,280 | 1,581,063 | | 14,530 | 1,397,919 | 902,643 | 1,117,870 | 696 | 696 | | 24,410 | 49,698 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 9,000 | 9,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,207,028 | 7,663,189 | 419,973 | (3,199,515) | 10,917,103 | 5,633,960 | 109,882,915 | 882,538 | 614,720 | 3,281,084 | 296,266 | 3,242,295 |
| 17. Other liability | 971,699 | 864,171 | 938 | 216,328 | 2,033,246 | (3,785,611) | 11,250,612 | 506,534 | (2,711,788) | 4,620,443 | 64,375 | 14,289 |
| 18. Products liability | (129,833) | (109,581) | | 77 | 857,289 | 102,320 | 2,372,648 | 1,698,573 | 1,704,389 | 1,908,906 | 6,023 | (7,782) |
| 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) | 28,493 | 32,198 | | 6,372 | (2,305) | (44,114) | 1,197 | 2,697 | (5,361) | 19 | 2,785 | 197 |
| 19.4 Other commercial auto liability | 755,361 | 757,125 | 104 | 98,994 | 210,755 | 476,455 | 1,589,072 | 24,840 | 27,219 | 148,515 | 60,232 | 10,339 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 156,208 | 91,578 | | 98,091 | 63,652 | 81,283 | 17,260 | 47 | 1,472 | 4,485 | 20,573 | 1,288 |
| 22. Aircraft (all perils) | | | | | 980 | 486 | 1,269 | 50 | 50 | | | |
| 23. Fidelity | 46,279 | 32,257 | | 20,648 | 1,392,162 | 342,099 | 1,034,639 | 13,968 | (22) | (72,616) | 260 | 622 |
| 24. Surety | 735,589 | 680,950 | | 249,084 | 221,699 | 221,701 | 1 | 11,649 | 3,808 | 55,317 | 160,669 | 9,931 |
| 26. Burglary and theft | 1,509 | 1,478 | | 565 | | 1,611 | 1,750 | | | | 8 | (15) |
| 27. Boiler and machinery | 46,892 | 45,482 | | 5,439 | | | | | | | 259 | 621 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 10,971,322 | 13,304,298 | 421,015 | (2,172,559) | 17,258,067 | 4,211,560 | 131,350,267 | 3,489,631 | (297,867) | 10,585,974 | 816,175 | 3,340,807 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 60

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 409,874 | 326,997 | | 166,521 | 303 | (21,539) | 7,279 | | 45 | 6,266 | 2,301 | 8,795 |
| 2.1 Allied lines | 317,348 | 260,192 | | 125,881 | 41,277 | 98,843 | 111,853 | 5,056 | 4,483 | 3,664 | 1,779 | 7,594 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 306,370 | 264,522 | | 31,988 | 162,074 | 195,197 | 59,153 | 1,042 | 626 | 1,907 | 91,145 | 9,935 |
| 5.2 Commercial multiple peril (liability portion) | 246,030 | 221,654 | | 142,968 | 30,160 | 104,687 | 169,533 | 30,106 | (10,985) | 39,202 | 74,108 | 6,446 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 15,979 | 15,817 | | 4,800 | 10,775 | 12,040 | 1,547 | | 39 | 112 | 36 | 572 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 35,848 | 41,197 | | 10,101 | | | | | | | 201 | 1,094 |
| 13. Group accident and health | 40,463 | 41,215 | | | 9,765 | 36,679 | 31,950 | | | | 720 | 890 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 2,848,592 | 3,554,451 | 222,905 | (974,843) | 2,494,045 | 1,368,141 | 11,866,236 | 265,441 | (129,447) | 1,993,274 | 85,683 | 92,483 |
| 17. Other liability | 477,023 | 322,601 | | 162,500 | 1,746,003 | (396,375) | 5,028,080 | 296,895 | 708,012 | 4,940,333 | 55,748 | 18,110 |
| 18. Products liability | 87,595 | 55,889 | | 23,526 | 1,250 | (24,180) | 249,928 | | (37,400) | 157,642 | 10,813 | (251) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 1 |
| 19.4 Other commercial auto liability | 1,992,262 | 1,493,224 | | 1,049,597 | 1,310,074 | 2,720,226 | 1,922,481 | 67,756 | 225,967 | 275,709 | 332,476 | 78,084 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 105,373 | 58,657 | | 77,716 | 52,581 | 51,753 | (4,356) | | 2,377 | 4,023 | 16,810 | 4,625 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 9,898 | 8,916 | | 3,367 | | (2,404) | 1,504 | | 122 | 287 | 56 | 218 |
| 24. Surety | 193,229 | 218,230 | | 58,072 | | | | | (3,847) | 18,134 | 42,206 | 6,689 |
| 26. Burglary and theft | 19 | 616 | | (456) | | 443 | 468 | | | | | 50 |
| 27. Boiler and machinery | 6,009 | 7,785 | | 1,321 | | | | | | | 34 | 167 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 7,091,912 | 6,891,963 | 222,905 | 883,059 | 5,858,307 | 4,143,511 | 19,445,656 | 666,296 | 759,992 | 7,440,553 | 714,116 | 235,502 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 97

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 963,403 | 1,019,052 | | 287,242 | 131,598 | 412,569 | 336,199 | 841 | 3,372 | 17,844 | 5,258 | 8,789 |
| 2.1 Allied lines | 601,409 | 695,811 | | 214,081 | 252,676 | 22,722 | 299,910 | 1,326 | 1,232 | 10,099 | 3,270 | 4,309 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 887,747 | 318,038 | | 588,317 | 213,410 | 258,301 | 54,625 | 2,200 | 3,850 | 3,280 | 254,872 | 10,888 |
| 5.2 Commercial multiple peril (liability portion) | 264,576 | 212,561 | | 96,028 | 38,359 | 57,310 | 104,252 | 6,726 | 4,044 | 65,831 | 66,990 | 4,574 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | 13,000 | | | | | |
| 9. Inland marine | 101,024 | 114,062 | | 46,048 | | (7,128) | 7,286 | 2,065 | 3,232 | 1,491 | 239 | 943 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 72,359 | 92,494 | | 28,532 | | | | | | | 398 | 578 |
| 13. Group accident and health | 214,758 | 213,693 | | 9,426 | 332,968 | 445,013 | 250,980 | 116 | 116 | | 3,736 | (8,795) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,643,527 | 5,667,220 | 144,709 | (594,555) | 3,919,694 | 4,297,117 | 23,688,219 | 465,018 | 91,774 | 2,836,456 | 315,747 | 61,298 |
| 17. Other liability | 797,608 | 664,782 | | 179,153 | 827,681 | 13,001 | 8,288,105 | 131,548 | 190,858 | 3,296,248 | 45,819 | 12,984 |
| 18. Products liability | 11,864 | 61,744 | | 6,261 | 32,160 | 125,000 | 1,254,157 | 177,214 | 427,791 | 1,358,284 | 625 | (2,249) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 4 | 5 | | 1 | 3 | 2 | 2 | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 1,409,072 | 1,319,558 | | 270,976 | 385,386 | 1,120,692 | 1,551,883 | 83,218 | 116,944 | 153,103 | 214,659 | 28,010 |
| 21.1 Private passenger auto physical damage | 2 | 2 | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 149,128 | 98,880 | | 69,113 | 65,944 | 78,958 | 21,830 | (82) | 1,876 | 3,522 | 18,793 | 3,706 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 20,519 | 21,517 | | 7,728 | 66,139 | 41,968 | (9,595) | | 236 | 799 | 115 | 144 |
| 24. Surety | 224,743 | 255,400 | | 56,935 | 1,306,404 | 1,365,407 | 66,780 | 104,348 | 103,494 | 51,268 | 49,089 | 1,032 |
| 26. Burglary and theft | 3,408 | 3,135 | | 573 | | 1,843 | 1,899 | | 300 | 300 | 19 | 56 |
| 27. Boiler and machinery | 115,095 | 129,798 | | 47,460 | 117,636 | 7,636 | | | | | 629 | 1,405 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 11,480,246 | 10,887,752 | 144,709 | 1,313,319 | 7,690,058 | 8,240,411 | 35,929,532 | 974,538 | 949,119 | 7,798,525 | 980,258 | 127,672 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 35,004 | 42,382 | | 14,807 | | (328) | 926 | | 84 | 909 | 189 | (164) |
| 2.1 Allied lines | 60,073 | 66,663 | | 20,272 | | 6,301 | 9,867 | | 91 | 911 | 331 | 1,076 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 145,159 | 143,104 | | 19,146 | 4,042 | 11,861 | 10,940 | 108 | 586 | 1,444 | 33,044 | 1,971 |
| 5.2 Commercial multiple peril (liability portion) | 95,552 | 88,382 | | 24,604 | 12,305 | 28,787 | 62,108 | 1,692 | 12,945 | 43,418 | 27,726 | 1,397 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 1,481 | 1,604 | | 438 | | 9 | 32 | | | | 8 | 23 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 5,126 | 7,773 | | 2,900 | | | | | | | 25 | 11 |
| 13. Group accident and health | 9,559 | 9,559 | | | 10,095 | 15,200 | 11,830 | | | | 170 | (164) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 857,612 | 625,973 | 23,729 | 80,607 | 744,549 | 637,358 | 3,343,649 | 27,603 | 20,627 | 210,074 | 43,647 | 12,221 |
| 17. Other liability | 113,333 | 105,317 | | 44,081 | 1,668 | (14,441) | 341,664 | 7,351 | 12,928 | 96,697 | 12,739 | 2,537 |
| 18. Products liability | (2,188) | (2,567) | | 41 | | (3,362) | 15,508 | | (2,644) | 7,520 | | (165) |
| 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 | 181,155 | 143,474 | | 60,071 | 222,792 | 52,708 | 119,729 | 7,977 | (10,548) | 17,227 | 29,068 | 4,488 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 89,297 | 59,812 | | 49,620 | 110,591 | 104,446 | (7,820) | | 1,098 | 2,702 | 14,919 | 2,577 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 991 | 692 | | 427 | | (48) | 44 | | 20 | 20 | 6 | 27 |
| 24. Surety | 86,043 | 86,090 | | 26,239 | | | | | (1,675) | 8,420 | 18,794 | 1,569 |
| 26. Burglary and theft | 944 | 684 | | 297 | | 449 | 469 | | | | 5 | 25 |
| 27. Boiler and machinery | 147 | 52 | | 95 | | | | | | | 1 | 5 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,679,288 | 1,378,994 | 23,729 | 343,645 | 1,106,042 | 838,940 | 3,908,946 | 44,731 | 33,512 | 389,342 | 180,672 | 27,434 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 102,714 | 134,146 | | 40,830 | 9,398 | 332 | 5,429 | | (110) | 3,228 | 592 | 1,996 |
| 2.1 Allied lines | 67,612 | 116,959 | | 28,187 | 676,856 | 741,998 | 75,074 | 4,536 | (189) | 5,512 | 399 | 2,451 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 137,323 | 52,911 | | 28,878 | 73,557 | 74,011 | 1,911 | 131 | 122 | 744 | 33,722 | 1,444 |
| 5.2 Commercial multiple peril (liability portion) | 52,909 | 41,869 | | 38,682 | 9,801 | 2,267 | 4,727 | 961 | (23,735) | 2,387 | 15,921 | 879 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 14,001 | 20,570 | | 3,811 | | (18) | 351 | 108 | 148 | 95 | 25 | 352 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 8,706 | 18,793 | | 3,333 | | | | | | | 47 | 409 |
| 13. Group accident and health | 190,259 | 190,259 | | | 230,989 | 207,794 | 38,410 | 65 | 65 | | 3,141 | 3,388 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 4,000 | 4,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 8,376,027 | 9,865,841 | 190,912 | (522,660) | 6,503,969 | 9,249,209 | 19,160,386 | 468,205 | 349,952 | 1,744,917 | 553,793 | 328,998 |
| 17. Other liability | 205,925 | 129,625 | 16,367 | 78,277 | 967,525 | 966,236 | 632,799 | 38,084 | 90,751 | 238,908 | 16,995 | 5,319 |
| 18. Products liability | 120,165 | 94,672 | | 1,366 | 2,500 | (68,408) | 257,196 | 6,647 | (18,076) | 177,624 | 8,778 | 840 |
| 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 | 516,171 | 449,726 | | 335,188 | 91,634 | 309,535 | 453,587 | 1,706 | 44,055 | 88,899 | 75,341 | 10,585 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 32,342 | 37,869 | | 16,147 | 6,397 | 3,229 | (3,899) | | 636 | 1,688 | 5,189 | 263 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 6,099 | 7,434 | | 1,829 | | (2,975) | 2,065 | | 38 | 309 | 34 | 273 |
| 24. Surety | 56,278 | 86,389 | | 5,578 | | | | 301 | (547) | 8,345 | 12,292 | 1,258 |
| 26. Burglary and theft | 4,929 | 4,936 | | (985) | | 7,082 | 7,785 | | | | 28 | 43 |
| 27. Boiler and machinery | 20,321 | 25,761 | | 8,840 | (599,949) | (614,299) | 4,455 | | | | 97 | 504 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 9,911,781 | 11,277,760 | 207,279 | 67,301 | 7,972,677 | 10,879,993 | 20,644,276 | 520,744 | 443,110 | 2,272,656 | 726,394 | 359,002 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 84,637 | 162,314 | | 20,135 | | (3,026) | 3,081 | | (393) | 4,000 | 472 | 1,060 |
| 2.1 Allied lines | 69,438 | 93,476 | | 22,397 | 3,860 | 37,652 | 44,040 | | (766) | 1,321 | 421 | 1,745 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 108,815 | 51,052 | | 36,285 | 35,868 | 36,282 | 1,115 | | 99 | 451 | 33,901 | 2,861 |
| 5.2 Commercial multiple peril (liability portion) | 76,310 | 60,104 | | 25,723 | 2,856 | 25,459 | 32,289 | | 8,607 | 17,575 | 21,711 | 2,812 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 10,294 | 8,778 | | 2,076 | | 9,997 | 10,170 | | 22 | 22 | 45 | 381 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 18,408 | 16,162 | | 5,771 | | | | | | | 103 | 633 |
| 13. Group accident and health | 49,293 | 49,312 | | 364 | 162,688 | 162,688 | | 2 | 2 | | 877 | (309) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 698,654 | 658,670 | 1,257 | 101,331 | 83,784 | 244,385 | 234,285 | 13,586 | 51,825 | 77,865 | 35,048 | 25,893 |
| 17. Other liability | 385,403 | 308,828 | | 56,485 | 75,728 | 1,076,621 | 1,600,616 | 342,360 | 1,034,313 | 993,421 | 36,866 | 13,256 |
| 18. Products liability | (2,599) | (5,543) | | 2,198 | | 34,054 | 54,397 | 1,592 | 10,827 | 24,972 | 429 | (222) |
| 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 | 357,047 | 377,081 | | 10,571 | 265,285 | 198,243 | 556,158 | 16,762 | 15,459 | 63,552 | 48,478 | 10,359 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 34,199 | 30,489 | | 14,156 | 62,303 | 50,188 | 7,162 | | 553 | 1,587 | 5,799 | 1,545 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | (173) | (58) | | | | (13) | | | | | | (11) |
| 24. Surety | 209,822 | 167,512 | | 75,189 | | | | | (1,987) | 13,504 | 45,830 | 7,839 |
| 26. Burglary and theft | 205 | 222 | | 25 | | 165 | 175 | | | | 1 | 9 |
| 27. Boiler and machinery | 16,091 | 20,525 | | 2,786 | 3,709 | (1,291) | | | | | 90 | 338 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 2,115,844 | 1,998,924 | 1,257 | 375,492 | 696,081 | 1,871,404 | 2,543,488 | 374,302 | 1,118,561 | 1,198,270 | 230,071 | 68,189 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ (75)

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 69,533 | 65,669 | | 15,222 | 3,987 | (2,280) | 1,398 | | (104) | 1,885 | 383 | (4,827) |
| 2.1 Allied lines | 76,483 | 66,575 | | 17,809 | 106,009 | 13,053 | 128,171 | | (547) | 1,006 | 423 | (5,271) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 8,316 | 11,223 | | (9,164) | | 66 | 386 | | (19) | 176 | 758 | (738) |
| 5.2 Commercial multiple peril (liability portion) | 29,997 | 25,419 | | 8,048 | | 5,431 | 13,893 | | 2,794 | 9,209 | 2,995 | (1,669) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 8,643 | 3,783 | | 5,046 | | (1) | 70 | | 28 | 28 | 11 | (530) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 17,318 | 13,825 | | 4,675 | | | | | | | 96 | (1,163) |
| 13. Group accident and health | 52,990 | 52,022 | | 2,279 | 183,852 | (298,018) | 5,850 | 612 | 612 | | 935 | (14,315) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 2,000 | 2,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 281,598 | 235,704 | 125,250 | (611,502) | 1,665,789 | (155,393) | 7,178,008 | 106,192 | (115,960) | 876,231 | 43,017 | 37,911 |
| 17. Other liability | 159,833 | 153,083 | | 23,612 | 30,136 | (120,933) | 1,893,159 | 171,497 | 480,170 | 1,437,093 | 19,103 | (10,718) |
| 18. Products liability | 56,339 | 53,805 | | 22,712 | (2,500) | (74,404) | 291,076 | 222 | (68,771) | 200,402 | 8,362 | (4,386) |
| 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 | 266,533 | 249,503 | | 8,330 | 60,559 | 240,404 | 396,964 | 1,212 | 17,365 | 40,468 | 37,386 | (15,558) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 48,478 | 37,927 | | 17,782 | 4,450 | 1,521 | (4,037) | 42 | 731 | 1,246 | 6,528 | (2,760) |
| 22. Aircraft (all perils) | | | | | | 15 | 514 | | | | | |
| 23. Fidelity | 1,305 | 2,270 | | 303 | | (845) | 563 | | 22 | 80 | 6 | (67) |
| 24. Surety | 70,495 | 40,329 | | 46,834 | | | | | (565) | 5,072 | 15,398 | (2,466) |
| 26. Burglary and theft | 404 | 358 | | 134 | | 274 | 292 | | | | 2 | (26) |
| 27. Boiler and machinery | | 702 | | | 5,449 | 449 | | | | | | (35) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,148,265 | 1,012,197 | 125,250 | (447,880) | 2,057,731 | (388,661) | 9,908,307 | 279,777 | 315,756 | 2,572,896 | 135,403 | (26,618) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,093,053 | 2,653,755 | | 534,010 | 2,956,832 | 1,654,933 | 730,147 | 22,694 | 74,312 | 89,744 | 11,701 | 29,920 |
| 2.1 Allied lines | 1,491,184 | 1,971,331 | | 388,477 | 1,373,452 | 1,517,531 | 885,400 | 36,394 | 62,212 | 66,796 | 8,330 | 18,812 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | (5,500) | | | | | | (1) |
| 5.1 Commercial multiple peril (non-liability portion) | 1,417,047 | 572,459 | | 119,009 | 24,721 | 93,503 | 93,067 | 179,405 | 141,154 | 47,059 | 403,272 | 63,449 |
| 5.2 Commercial multiple peril (liability portion) | 317,917 | 245,125 | | 187,072 | 75,517 | (16,002) | 620,844 | 14,282 | 284 | 481,182 | 54,395 | 14,322 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | (397,800) | 151,877 | | 27,782 | 9,845 | 111,303 | 148,918 | | 150 | 9,615 | | (32,079) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | 10,000 | (96,876) | 12,500 | 12,704 | (37,282) | 22,607 | | |
| 12. Earthquake | 217,768 | 262,300 | | 62,823 | | | | | | | 1,222 | 3,156 |
| 13. Group accident and health | 385,243 | 385,913 | | | 139,316 | 312,364 | 221,290 | 2 | 2 | | 6,854 | 6,651 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 6,242,668 | 6,419,542 | 392,550 | (197,639) | 5,711,241 | 7,045,084 | 28,773,634 | 910,812 | 1,053,554 | 2,952,992 | 249,708 | 176,877 |
| 17. Other liability | 6,909,818 | 8,040,721 | | 71,813 | 6,833,919 | (703,977) | 39,454,683 | 1,495,692 | 1,888,689 | 28,384,895 | 897,566 | 99,521 |
| 18. Products liability | 1,475,226 | 1,589,157 | | 241,238 | 118,200 | 111,683 | 6,485,061 | 322,372 | 594,859 | 4,933,205 | 190,537 | 17,508 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | 13,549 | (84,863) | 24,465 | 753 | 753 | | | 2 |
| 19.2 Other private passenger auto liability | | | | | 42,570 | (925) | 111,006 | 236 | 236 | | | 28 |
| 19.3 Commercial auto no-fault (personal injury protection) | 16,629 | 15,302 | | 6,244 | 18,402 | (11,324) | 17,845 | 17 | (3,601) | 1,473 | 1,927 | (382) |
| 19.4 Other commercial auto liability | 2,774,081 | 2,441,307 | | 973,403 | 1,247,291 | 3,053,130 | 3,600,149 | 109,318 | 209,453 | 412,415 | 434,461 | 56,892 |
| 21.1 Private passenger auto physical damage | | | | | | 300 | 650 | | | | | (3) |
| 21.2 Commercial auto physical damage | 203,720 | 222,850 | | 67,959 | 429,534 | 423,076 | 14,024 | 7,815 | 12,297 | 12,852 | 27,458 | 3,831 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 35,313 | 36,715 | | 12,964 | (510) | (12,097) | 7,991 | | 349 | 1,423 | 198 | 735 |
| 24. Surety | 709,035 | 558,584 | | 319,246 | 10,646 | (223,028) | 116,157 | 30,162 | 28,033 | 84,490 | 154,869 | 14,312 |
| 26. Burglary and theft | 3,667 | 4,388 | | 709 | | 4,483 | 4,848 | | | | 21 | (28) |
| 27. Boiler and machinery | 186,924 | 229,893 | | 37,361 | 38,197 | 7,871 | 16,700 | | | | 1,050 | 1,823 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 24,081,493 | 25,801,219 | 392,550 | 2,852,471 | 19,052,722 | 13,180,669 | 81,339,379 | 3,142,658 | 4,025,454 | 37,500,748 | 2,443,569 | 475,346 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 30

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 113,162 | 98,170 | | 55,017 | | 73,335 | 75,189 | | 74 | 1,511 | 635 | 12 |
| 2.1 Allied lines | 94,480 | 82,011 | | 45,706 | 57,673 | 170,399 | 115,359 | 1,774 | 13,123 | 12,241 | 530 | 546 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | (6,353) | 9,789 | | (21,923) | 5,967 | 6,200 | 452 | | 12 | 122 | | 1,248 |
| 5.2 Commercial multiple peril (liability portion) | 38,655 | 13,706 | | 26,813 | | (2,882) | 10,382 | | (75) | 6,776 | 11,743 | 512 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 7,852 | 4,958 | | 3,828 | | 61 | 92 | | | | 44 | 286 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 16,884 | 15,548 | | 6,550 | | | | | | | 95 | 262 |
| 13. Group accident and health | 27,266 | 27,266 | | | 16,087 | 14,187 | | | | | 476 | (2,193) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 977,215 | 964,876 | 165 | (106,388) | 531,137 | 888,916 | 2,247,577 | 43,623 | (15,769) | 276,214 | 41,525 | 26,596 |
| 17. Other liability | 163,821 | 137,045 | | 37,294 | 422,228 | 461,681 | 513,371 | 33,605 | 48,773 | 122,913 | 19,885 | (135) |
| 18. Products liability | 211,182 | 207,905 | | 33,940 | 350 | 60,635 | 148,588 | | 31,038 | 102,767 | 28,484 | 2,051 |
| 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 | 209,658 | 205,687 | | 6,510 | 173,612 | 76,702 | 124,773 | 2,604 | 14,367 | 28,123 | 10,706 | 6,154 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 11,430 | 7,044 | | 5,057 | 4,975 | (2,154) | (658) | | 196 | 167 | 1,379 | 540 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 3,702 | 3,730 | | 826 | 19,707 | (820) | (19,319) | | 77 | 104 | 21 | (22) |
| 24. Surety | 40,760 | 56,000 | | 17,588 | | | | | (535) | 4,744 | 8,903 | 917 |
| 26. Burglary and theft | 2,464 | 2,443 | | (591) | | 2,069 | 2,207 | | | | 14 | 20 |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,912,178 | 1,836,178 | 165 | 110,227 | 1,231,736 | 1,748,329 | 3,218,013 | 81,606 | 91,281 | 555,682 | 124,440 | 36,794 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,109,302 | 2,190,689 | | 570,638 | 1,006,397 | 2,013,882 | 1,531,616 | 19,598 | 26,091 | 38,379 | 11,519 | 81,704 |
| 2.1 Allied lines | 1,590,808 | 1,720,798 | | 411,738 | 711,986 | 1,767,480 | 1,630,111 | 24,891 | 40,470 | 40,361 | 8,653 | 30,471 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 2,331,204 | 411,670 | | 2,713,145 | 263,803 | 669,861 | 445,409 | 4,347 | 11,507 | 11,588 | 663,512 | 90,990 |
| 5.2 Commercial multiple peril (liability portion) | 748,312 | 668,812 | | 287,496 | 18,429 | 238,176 | 798,180 | 11,481 | 106,374 | 474,046 | 190,448 | 27,998 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 27,517 | 27,517 | | | 31,992 | 16,779 | 500,249 | | | | 155 | 362 |
| 9. Inland marine | 218,718 | 219,526 | | 39,132 | (26,999) | (14,397) | 14,788 | | 372 | 680 | 1,130 | 3,800 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | 2,298,413 | (2,879,124) | 15,865,122 | 198,780 | (445,120) | 6,862,808 | | |
| 12. Earthquake | 194,907 | 214,971 | | 53,807 | 3,272 | 15,639 | 12,367 | | | | 1,072 | 3,730 |
| 13. Group accident and health | 843,860 | 870,362 | | 979 | 820,498 | 1,380,618 | 1,001,407 | (1,011) | (1,011) | | 14,501 | 16,188 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 18,961,925 | 22,430,634 | (170,558) | (8,236,665) | 18,004,092 | 6,247,825 | 105,894,846 | 1,219,080 | 165,981 | 6,227,562 | 764,482 | 922,954 |
| 17. Other liability | 2,511,173 | 3,132,820 | 7,045 | 622,592 | 15,862,356 | (7,126,738) | 112,887,771 | 3,106,057 | 2,105,175 | 53,666,403 | 335,705 | 31,474 |
| 18. Products liability | 426,222 | 581,605 | | (6,264) | 1,159,379 | 276,988 | 6,681,179 | 388,067 | 1,936,249 | 7,563,416 | 46,944 | 10,115 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 8,750 | 8,042 | | 3,929 | 796 | 4,936 | 27,010 | | | | | 247 |
| 19.2 Other private passenger auto liability | 33,491 | 29,619 | | 16,676 | 4,280 | (216,152) | 74,081 | 95 | 95 | | | 803 |
| 19.3 Commercial auto no-fault (personal injury protection) | 89,336 | 256,483 | | 23,703 | 39,964,920 | 40,712,109 | 6,951,479 | 4,292,540 | 4,599,221 | 544,347 | 12,258 | (2,996) |
| 19.4 Other commercial auto liability | 8,052,166 | 11,725,966 | | 24,293 | 11,986,688 | 21,562,200 | 24,604,463 | 1,178,543 | 6,477,244 | 8,346,444 | 1,280,714 | (25,849) |
| 21.1 Private passenger auto physical damage | 40,427 | 40,617 | | 17,626 | 13,733 | 21,426 | 14,893 | 1,450 | 1,349 | | | 1,159 |
| 21.2 Commercial auto physical damage | 564,146 | 549,568 | | 215,013 | 439,780 | 544,830 | 123,181 | 969 | 6,874 | 29,551 | 84,581 | 18,672 |
| 22. Aircraft (all perils) | | | | | | | | 2 | 2 | | | |
| 23. Fidelity | 46,560 | 35,452 | | 24,462 | 50,635 | 33,862 | 8,017 | 1,769 | 464 | (705) | 261 | 658 |
| 24. Surety | 2,164,616 | 2,313,300 | | 1,809,887 | (1,211,176) | (1,050,745) | 160,431 | 19,542 | (23,751) | 191,172 | 472,801 | 33,639 |
| 26. Burglary and theft | 13,240 | 10,219 | | 5,871 | 172 | 11,166 | 11,830 | | | | 74 | 189 |
| 27. Boiler and machinery | 361,421 | 371,543 | | 91,786 | 12,996 | 28,551 | 24,554 | | | | 1,969 | 7,775 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 41,338,101 | 47,810,213 | (163,513) | (1,310,156) | 91,416,442 | 64,259,172 | 279,262,984 | 10,466,200 | 15,007,586 | 83,996,052 | 3,890,779 | 1,254,083 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 46

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 789,559 | 834,955 | | 307,572 | 45,125 | 148,294 | 121,588 | 895 | 3,898 | 14,962 | 4,414 | 25,368 |
| 2.1 Allied lines | 638,304 | 615,220 | | 230,362 | 235,199 | (308,401) | 921,373 | 8,804 | 10,169 | 9,472 | 3,570 | 20,070 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 355,354 | 346,234 | | 227,044 | 261,745 | 212,424 | 79,010 | 1,250 | 354 | 4,127 | 104,130 | 17,230 |
| 5.2 Commercial multiple peril (liability portion) | 418,811 | 325,866 | | 278,557 | 163,324 | 119,569 | 116,485 | 25,545 | (99,404) | 53,273 | 111,900 | 11,214 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 71,968 | 71,968 | | | 26,262 | 32,585 | 13,073 | | | | 404 | 1,623 |
| 9. Inland marine | 24,267 | 28,283 | | 7,754 | | 35 | 528 | | 40 | 95 | 122 | 902 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | 75 | 1,440 | | | |
| 12. Earthquake | 77,773 | 61,987 | | 37,783 | | | | | | | 437 | 2,282 |
| 13. Group accident and health | 291,968 | 287,710 | | 6,359 | 477,337 | 901,595 | 758,750 | 21 | 21 | | 5,045 | 15,032 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 8,000 | 8,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,174,825 | 6,531,466 | 76,146 | (584,145) | 4,533,443 | 2,899,675 | 23,654,384 | 298,429 | 400,988 | 2,334,993 | 321,034 | 308,687 |
| 17. Other liability | 1,762,394 | 1,373,190 | | 272,724 | 80,747 | (835,883) | 4,724,793 | 1,076,855 | 1,039,720 | 4,679,175 | 171,222 | 49,113 |
| 18. Products liability | 1,592,463 | 1,555,526 | | 280,291 | 39,730 | 345,204 | 1,387,463 | 73,106 | 33,106 | 825,587 | 261,442 | 29,496 |
| 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 | 5,354,782 | 5,384,945 | | 280,339 | 361,852 | 978,356 | 1,714,308 | 28,351 | 321,368 | 426,401 | 861,265 | 34,937 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 369,831 | 257,955 | | 162,996 | 336,705 | 333,437 | (8,796) | 278 | 10,186 | 15,028 | 54,625 | 7,763 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 26,353 | 25,566 | | 8,918 | | (6,745) | 4,551 | | 1,038 | 828 | 148 | 1,036 |
| 24. Surety | 141,020 | 233,550 | | 70,872 | | | | 233 | (2,222) | 14,389 | 30,802 | 9,076 |
| 26. Burglary and theft | 12,081 | 9,889 | | 3,181 | | 6,931 | 7,299 | | | | 68 | 205 |
| 27. Boiler and machinery | 35,648 | 22,465 | | 19,728 | | | | | | | 200 | 854 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 17,137,401 | 17,966,775 | 76,146 | 1,610,335 | 6,561,469 | 4,835,076 | 33,502,809 | 1,513,842 | 1,720,702 | 8,378,330 | 1,930,828 | 534,888 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 318

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 24,885 | 68,080 | | 30,296 | 58,321 | 58,071 | 1,789 | | 307 | 1,626 | 119 | 1,703 |
| 2.1 Allied lines | 25,427 | 68,379 | | 25,030 | 2,537 | 3,249 | 9,963 | | (98) | 1,217 | 125 | 1,572 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 293,753 | 69,177 | | (81,009) | 79,573 | 79,581 | 7 | 1,067 | 1,053 | 24 | 90,249 | (2,216) |
| 5.2 Commercial multiple peril (liability portion) | 1,450 | 809 | | 641 | | 136 | 411 | | 138 | 268 | 445 | 1,382 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 164,493 | 163,294 | | 5,172 | 219,521 | 168,208 | 16,400 | 2,304 | 2,900 | 6,502 | 923 | 3,530 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | (1,244) | 8,110 | | 2,255 | | | | | | | | 182 |
| 13. Group accident and health | 74,965 | 74,965 | | | 56,663 | 56,663 | | | | | 1,334 | 1,449 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 48,362 | 49,230 | 2,413 | (4,456) | 1,040 | 7,256 | 35,276 | | (1,261) | 6,158 | 3,715 | 790 |
| 17. Other liability | 502,873 | 489,173 | | (14,707) | 73,522 | (217,761) | 814,138 | 69,356 | 98,408 | 609,820 | 55,090 | 10,711 |
| 18. Products liability | 66,901 | 110,424 | | 38,656 | | (25,248) | 199,902 | | (31,079) | 157,153 | 8,339 | 652 |
| 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) | 4,529 | 4,363 | | 1,259 | | (6,733) | | | (953) | | 753 | 30 |
| 19.4 Other commercial auto liability | 94,700 | 97,169 | | (5,869) | 42,597 | (5,070) | 94,835 | 3,995 | (20,524) | 9,169 | 14,555 | 2,040 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 53,638 | 50,887 | | 19,010 | 52,140 | 44,160 | (10,328) | 13 | 821 | 3,661 | 9,010 | 766 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 12,947 | 13,206 | | 3,127 | | (2,728) | 2,146 | | 154 | 360 | 73 | 231 |
| 24. Surety | 103,004 | 157,889 | | 17,706 | | | | | (2,502) | 9,322 | 22,498 | 1,768 |
| 26. Burglary and theft | 1,259 | 1,573 | | 518 | | 1,725 | 1,864 | | | | 7 | 2 |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,471,942 | 1,426,728 | 2,413 | 37,629 | 585,914 | 161,509 | 1,166,403 | 76,735 | 47,364 | 805,280 | 207,235 | 24,592 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,276,047 | 1,491,622 | | 465,673 | 2,047,818 | 3,227,998 | 2,353,869 | 65,748 | 93,236 | 75,795 | 7,160 | 20,347 |
| 2.1 Allied lines | 1,167,566 | 1,287,974 | | 403,650 | 478,735 | 371,327 | 435,256 | 1,718 | (26,548) | 27,283 | 6,552 | 28,447 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 1,326,081 | 961,224 | | 817,292 | 207,106 | 94,155 | 30,047 | 1,772 | (180) | 8,514 | 406,603 | 63,426 |
| 5.2 Commercial multiple peril (liability portion) | 787,389 | 620,780 | | 533,740 | 449,147 | 292,262 | 251,248 | 127,131 | (184,188) | 94,890 | 241,481 | (7) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 96,458 | 102,281 | | 37,587 | 22,186 | 19,030 | 2,092 | | 72 | 1,250 | 558 | (2,857) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 232,685 | 249,144 | | 85,524 | | | | | | | 1,306 | 6,128 |
| 13. Group accident and health | 788,775 | 785,933 | | 3,500 | 1,508,128 | 2,990,968 | 1,482,840 | 2 | 2 | | 13,033 | (4,354) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 104,859 | 106,274 | (1,947,341) | (105,434) | 224,307 | (239,928) | 4,374,348 | 148,835 | 167,007 | 554,130 | 5,892 | (8,226) |
| 17. Other liability | 611,060 | 565,538 | | 178,238 | 622,085 | (2,608,584) | 41,202,892 | (95,836) | 261,448 | 26,198,024 | 62,109 | 22,412 |
| 18. Products liability | 67,853 | 116,980 | | (43,473) | 19,021 | (276,829) | 1,005,126 | 15,527 | (170,197) | 636,405 | 5,863 | (2,218) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 3,449,835 | 2,286,859 | | 1,820,083 | 979,619 | 2,131,285 | 2,737,527 | 45,972 | 189,756 | 360,777 | 560,334 | 138,279 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 122,498 | 75,821 | | 69,258 | 119,256 | 57,451 | (12,125) | 225 | 4,872 | 11,720 | 24,236 | (5,930) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 24,917 | 28,136 | | 13,050 | 14,303 | (11,601) | 9,820 | 912 | 1,117 | 1,456 | 140 | 93 |
| 24. Surety | 206,235 | 193,478 | | 168,802 | (94,637) | (94,637) | | | (4,992) | 22,848 | 45,046 | 3,840 |
| 26. Burglary and theft | 3,338 | 4,469 | | 1,447 | | 6,831 | 7,531 | | | | 19 | (11) |
| 27. Boiler and machinery | 238,063 | 226,448 | | 61,374 | 41,890 | 42,009 | 21,481 | | | | 1,337 | 1,794 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 10,503,659 | 9,102,961 | (1,947,341) | 4,510,311 | 6,638,964 | 6,001,737 | 53,901,952 | 312,006 | 331,405 | 27,993,092 | 1,381,669 | 261,163 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 405

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 448,332 | 416,509 | | 138,012 | 223 | 2,752 | 9,000 | | 15 | 4,932 | 2,485 | 7,942 |
| 2.1 Allied lines | 439,971 | 405,137 | | 121,934 | 203,856 | 75,867 | 167,271 | | 1,124 | 4,488 | 2,423 | 7,365 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 82,257 | 67,189 | | (73,117) | 106,519 | 96,479 | 1,432 | 108 | (71) | 755 | 25,294 | (430) |
| 5.2 Commercial multiple peril (liability portion) | 52,866 | 44,625 | | 33,829 | 9,653 | (8,192) | 29,332 | 8,751 | (3,086) | 17,165 | 12,203 | (468) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | 4,432 | 4,432 | | | | | | |
| 9. Inland marine | 155,146 | 137,945 | | 69,372 | 11,185 | 32,233 | 22,725 | | 462 | 897 | 87 | 1,938 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 128,340 | 126,428 | | 27,189 | | | | | | | 721 | 2,257 |
| 13. Group accident and health | 350,565 | 350,565 | | | 359,839 | 475,279 | 153,340 | 61 | 61 | | 5,041 | 2,136 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 4,000 | 4,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 6,529,080 | 6,442,940 | 70,215 | (156,672) | 1,874,612 | 3,567,461 | 7,725,625 | 330,140 | 380,991 | 929,633 | 393,760 | (46,189) |
| 17. Other liability | 524,985 | 389,322 | | 164,880 | 614,434 | 360,823 | 2,127,619 | 130,787 | 110,611 | 732,427 | 53,851 | 10,925 |
| 18. Products liability | (8,724) | (1,722) | | 293 | | (18,775) | 145,954 | | (14,856) | 72,450 | | (538) |
| 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 | 4,299,466 | 3,493,334 | | 800,656 | 1,821,517 | 3,952,460 | 2,675,859 | 205,263 | 384,765 | 236,134 | 720,591 | 101,195 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 91,562 | 66,666 | | 46,502 | 118,258 | 117,456 | (2,286) | 109 | 1,196 | 2,857 | 12,007 | 1,522 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 18,969 | 17,008 | | 5,274 | | (2,646) | 2,188 | | 264 | 477 | 107 | 244 |
| 24. Surety | 155,490 | 153,186 | | 20,362 | | | | | (1,364) | 8,647 | 33,963 | 2,485 |
| 26. Burglary and theft | 3,541 | 3,103 | | (402) | | 1,971 | 2,054 | | | | 20 | 73 |
| 27. Boiler and machinery | 43,501 | 34,561 | | 12,505 | | | | | | | 244 | 1,040 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 13,315,347 | 12,146,796 | 70,215 | 1,210,617 | 5,124,528 | 8,661,600 | 13,064,113 | 675,219 | 860,112 | 2,010,862 | 1,262,797 | 91,497 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 490,881 | 515,339 | | 291,747 | | 13,177 | 19,944 | 175 | 1,968 | 6,069 | 2,756 | 3,473 |
| 2.1 Allied lines | 587,809 | 562,872 | | 303,268 | 17,909 | 33,137 | 74,838 | | 1,456 | 6,291 | 3,300 | 6,566 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 255,056 | 207,587 | | 86,074 | 82,846 | 414,759 | 341,657 | 6,545 | 7,627 | 3,230 | 53,752 | (1,119) |
| 5.2 Commercial multiple peril (liability portion) | 132,859 | 111,866 | | 84,556 | 22,926 | 52,079 | 140,122 | 20,276 | 12,092 | 79,812 | 39,836 | 1,564 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 7,500 | 7,500 | | | | | | | | | 42 | 189 |
| 9. Inland marine | 14,270 | 12,900 | | 3,886 | | 26 | 222 | | 10 | 28 | 80 | 314 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 206,477 | 211,650 | | 109,539 | | | | | | | 1,159 | 3,505 |
| 13. Group accident and health | 18,709 | 18,687 | | 1,379 | 1,496 | 3,096 | 1,600 | | | | 318 | (21) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 6,267,538 | 7,913,041 | 575,628 | (1,447,434) | 6,870,581 | 6,425,276 | 22,939,697 | 615,235 | 480,295 | 2,397,424 | 312,820 | 25,445 |
| 17. Other liability | 934,049 | 887,320 | | 193,444 | 87,149 | (820,028) | 5,931,413 | 25,628 | (209,916) | 2,278,371 | 78,729 | 19,991 |
| 18. Products liability | 74,377 | 96,460 | | 45,181 | 1,032 | 96,435 | 320,117 | | 56,183 | 285,116 | 10,376 | 957 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 7,177 | 6,361 | | 3,681 | | 3,573 | 10,000 | | (914) | | 1,064 | 101 |
| 19.4 Other commercial auto liability | 992,796 | 927,533 | | 238,039 | 197,176 | 554,260 | 1,073,080 | 23,391 | 38,286 | 167,540 | 158,143 | 18,409 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 314,120 | 297,978 | | 117,059 | 241,587 | 230,954 | (12,687) | 34 | 5,528 | 13,034 | 51,007 | 7,536 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 16,796 | 14,393 | | 6,716 | | (4,395) | 3,429 | | 109 | 529 | 94 | 486 |
| 24. Surety | 1,008,214 | 1,154,820 | | 269,836 | | | | 12,960 | (16,712) | 124,886 | 220,217 | 18,967 |
| 26. Burglary and theft | 651 | 3,036 | | (1,916) | | 2,400 | 2,551 | | | | 4 | 715 |
| 27. Boiler and machinery | 50,340 | 53,588 | | 18,540 | | | | | | | 283 | 895 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 11,379,619 | 13,002,931 | 575,628 | 323,595 | 7,522,702 | 7,004,749 | 30,845,983 | 704,244 | 376,012 | 5,362,330 | 933,980 | 107,973 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,804,607 | 1,857,768 | | 490,805 | 323,952 | 173,342 | 120,741 | 7,458 | 2,321 | 36,217 | 10,122 | 41,395 |
| 2.1 Allied lines | 1,285,167 | 1,335,734 | | 321,015 | 87,919 | 596,586 | 633,944 | 1,137 | 9,050 | 19,551 | 7,209 | 17,539 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 218,880 | 329,567 | | 595,430 | 64,584 | 108,588 | 114,014 | 3,568 | (338,590) | 112,658 | 61,736 | 5,678 |
| 5.2 Commercial multiple peril (liability portion) | 395,235 | 367,004 | | 215,753 | 347,395 | 524,526 | 866,250 | 109,779 | 72,628 | 300,085 | 112,735 | 6,649 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 6,000 | 3,847 | | 2,153 | 1,921 | (1) | | | | | 34 | 118 |
| 9. Inland marine | 126,359 | 108,580 | | 29,608 | 335,965 | 513,974 | 325,307 | 613 | 804 | 390 | 494 | 2,245 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | (4,000) | | 1,834 | 511 | | | |
| 12. Earthquake | 160,426 | 161,424 | | 43,378 | | | | | | | 901 | 2,510 |
| 13. Group accident and health | (42,889) | (42,160) | | 9,157 | 435,914 | (1,571,440) | 536,370 | 9 | 9 | | | (11,129) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 5,000 | 5,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 7,269,596 | 8,007,444 | 299,480 | (1,416,941) | 9,316,732 | 2,315,166 | 64,777,263 | 880,906 | 541,295 | 2,924,760 | 334,813 | 688,798 |
| 17. Other liability | 1,331,769 | 1,057,163 | | 331,914 | 8,323,515 | 4,596,823 | 62,432,840 | 1,749,044 | 2,305,918 | 43,944,243 | 209,372 | 53,801 |
| 18. Products liability | 210,381 | 306,660 | | 33,451 | 980,873 | (1,675,913) | 2,835,934 | 518,339 | (1,874,735) | 2,650,083 | 22,222 | (1,962) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 33,132 | 25,333 | | 7,700 | 912 | (44,503) | 3,053 | | (5,997) | 84 | 4,461 | (240) |
| 19.4 Other commercial auto liability | 2,414,574 | 2,010,379 | | 682,720 | 1,145,201 | 2,556,035 | 4,096,948 | 103,321 | 176,680 | 440,153 | 381,995 | 55,270 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 304,624 | 238,782 | | 140,659 | 410,521 | 332,174 | 5,850 | 2,202 | 7,029 | 11,189 | 47,305 | 4,182 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 65,253 | 61,435 | | 25,282 | (25) | (15,214) | 84,879 | | 982 | 1,789 | 366 | 1,289 |
| 24. Surety | 683,068 | 689,217 | | 365,943 | (20,386) | 76,658 | 97,044 | 5,456 | (45,133) | 106,293 | 149,197 | 13,906 |
| 26. Burglary and theft | 2,836 | 2,832 | | 787 | | 2,499 | 2,607 | | 500 | 500 | 16 | 27 |
| 27. Boiler and machinery | 274,111 | 194,277 | | 106,580 | 73,052 | 6,052 | | | | | 1,539 | 990 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 16,543,129 | 16,715,286 | 299,480 | 1,985,394 | 21,828,045 | 8,496,352 | 136,938,044 | 3,383,666 | 853,272 | 50,547,995 | 1,344,517 | 881,066 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 124,086 | 112,133 | | 46,851 | 1,970 | 2,649 | 2,434 | | 208 | 1,741 | 705 | 609 |
| 2.1 Allied lines | 73,957 | 71,346 | | 32,188 | 593,327 | 529,562 | 205,969 | 27,931 | 38,794 | 12,061 | 421 | 256 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 182,061 | 96,027 | | (20,081) | 1,482 | 2,851 | 1,979 | | 398 | 650 | 55,934 | 604 |
| 5.2 Commercial multiple peril (liability portion) | 61,723 | 47,750 | | 17,827 | 170 | 12,940 | 28,882 | | 10,414 | 18,602 | 18,963 | 967 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 3,531 | 4,037 | | 1,140 | | 19 | 1,574 | | | | 20 | 8 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 6,005 | 5,747 | | 2,886 | | | | | | | 34 | 16 |
| 13. Group accident and health | 25,854 | 25,934 | | | 4,491 | 24,671 | 20,180 | | | | 455 | 116 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 677,906 | 646,758 | 2,117,479 | (4,140) | 996,144 | (911,021) | 5,836,232 | 60,951 | 8,062 | 643,923 | 23,456 | 51,228 |
| 17. Other liability | 673,067 | 552,481 | | 151,156 | 139,304 | 407,165 | 2,025,234 | 73,388 | 237,844 | 927,490 | 78,832 | 2,933 |
| 18. Products liability | 66,015 | 51,549 | | 30,127 | | 16,717 | 280,038 | | 4,542 | 113,065 | 8,872 | 203 |
| 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 | 102,294 | 72,337 | | 20,517 | 29,173 | 60,981 | 161,704 | 6,502 | 7,719 | 24,500 | 19,209 | 644 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 34,303 | 31,111 | | 10,625 | 65,265 | 51,766 | 8,731 | 24 | 601 | 1,338 | 5,979 | (20) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 5,697 | 7,397 | | 2,442 | | (1,418) | 887 | | 114 | 192 | 32 | 10 |
| 24. Surety | 117,490 | 72,418 | | 54,416 | (631) | (631) | | | (2,078) | 9,036 | 25,662 | 690 |
| 26. Burglary and theft | 1,971 | 2,349 | | (638) | | 1,241 | 1,272 | | | | 11 | 7 |
| 27. Boiler and machinery | 478 | 15,359 | | 8,221 | | | | | | | 3 | (139) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 2,156,438 | 1,814,733 | 2,117,479 | 353,537 | 1,830,695 | 197,492 | 8,575,116 | 168,796 | 306,618 | 1,752,598 | 238,588 | 58,132 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 431,153 | 450,325 | | 191,258 | 123,069 | 166,211 | 650,282 | 5,526 | 7,074 | 15,460 | 2,383 | 8,552 |
| 2.1 Allied lines | 309,257 | 321,118 | | 153,956 | 4,394 | 56,352 | 111,419 | 394 | 49,279 | 53,734 | 1,709 | 4,382 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 89,934 | 106,578 | | (33,843) | 245,983 | 213,611 | 20,918 | 15,954 | (25,908) | 1,871 | 33,424 | 200 |
| 5.2 Commercial multiple peril (liability portion) | 118,108 | 106,050 | | 86,377 | 23,585 | 66,723 | 119,500 | 25,024 | (17,617) | 54,166 | 36,181 | 860 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 14,730 | 19,605 | | 7,260 | | 154 | 367 | | 32 | 50 | 67 | 277 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 130,947 | 130,523 | | 55,168 | | | | | | | 735 | 4,012 |
| 13. Group accident and health | 348,231 | 344,269 | | 15,880 | 625,513 | 389,735 | 159,270 | 25 | 25 | | 5,582 | (29,646) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 2,000 | 2,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 3,525,142 | 5,084,260 | 218,548 | (756,901) | 5,451,784 | 6,350,329 | 15,711,402 | 651,016 | 447,210 | 2,789,699 | 232,710 | (277,137) |
| 17. Other liability | 754,675 | 687,130 | | 64,340 | 479,470 | 26,109 | 3,251,938 | 185,616 | 751,741 | 3,043,113 | 39,494 | 31,843 |
| 18. Products liability | 178,798 | 165,447 | | 5,680 | 18,682 | 150,871 | 1,601,454 | 60,883 | (18,292) | 1,261,775 | 3,168 | 5,317 |
| 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) | (45) | (317) | | 304 | | (3,948) | | | (317) | | 31 | (45) |
| 19.4 Other commercial auto liability | 1,648,787 | 1,331,032 | | 582,728 | 1,700,721 | 2,961,711 | 2,698,404 | 98,609 | 168,593 | 191,594 | 341,249 | 61,653 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 268,593 | 161,855 | | 147,864 | 181,862 | 184,416 | 14,997 | 1,442 | 5,306 | 6,760 | 40,826 | 13,370 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 16,060 | 15,347 | | 5,632 | | 12,368 | 1,892 | | 445 | 395 | 90 | 657 |
| 24. Surety | 159,171 | 99,741 | | 117,499 | (4,000) | (4,000) | | 9,205 | 6,351 | 13,995 | 34,767 | 5,969 |
| 26. Burglary and theft | 1,972 | 1,364 | | 1,427 | | 949 | 997 | | | | 11 | 85 |
| 27. Boiler and machinery | 14,356 | 14,327 | | 7,012 | | 1,308 | 1,308 | 6,606 | 6,607 | 1 | 81 | 483 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 8,009,869 | 9,038,654 | 218,548 | 651,641 | 8,851,063 | 10,574,899 | 24,346,148 | 1,060,300 | 1,380,529 | 7,432,613 | 772,508 | (169,168) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 153,246 | 126,684 | | 62,180 | | 20,804 | 22,781 | 108 | 35 | 1,337 | 848 | 3,965 |
| 2.1 Allied lines | 56,633 | 52,486 | | 22,964 | | 8,020 | 10,548 | | 115 | 787 | 292 | 1,311 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 18,452 | 5,755 | | 2,645 | | 18 | 117 | | (15) | 80 | 2,020 | 670 |
| 5.2 Commercial multiple peril (liability portion) | 4,773 | 4,835 | | 3,018 | | 1,013 | 2,267 | | (588) | 1,253 | 1,443 | 162 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 24,791 | 19,252 | | 7,903 | 20,258 | 20,327 | 391 | | 61 | 134 | | 589 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 4,857 | 5,342 | | 1,943 | | | | | | | 23 | 111 |
| 13. Group accident and health | 118,943 | 120,259 | | 9,802 | 149,978 | (59,752) | 35,090 | 17 | 17 | | 2,116 | (6,610) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 1,000 | 1,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 713,943 | 664,075 | 155,997 | (93,568) | 910,754 | (383,744) | 9,777,788 | 137,390 | 28,651 | 611,835 | 53,299 | (73,574) |
| 17. Other liability | 287,536 | 263,148 | | 35,773 | 64,634 | (213,448) | 802,168 | 18,387 | 57,554 | 358,754 | 13,572 | 5,252 |
| 18. Products liability | 1,209 | 7,992 | | 140 | | (7,063) | 46,760 | | (8,376) | 27,620 | 224 | (395) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 1,071,930 | 893,844 | | 423,850 | 155,718 | 487,864 | 471,365 | 2,150 | 35,728 | 54,694 | 175,513 | 15,534 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 15,908 | 15,875 | | 3,187 | 7,276 | 3,793 | (2,453) | | 221 | 818 | 169 | 429 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 3,598 | 5,607 | | 1,743 | | (164) | 504 | | 82 | 121 | 20 | 82 |
| 24. Surety | 437,396 | 408,956 | | 154,614 | | | | | (6,597) | 23,347 | 95,537 | 8,809 |
| 26. Burglary and theft | 1,482 | 1,483 | | 444 | | 1,071 | 1,131 | | | | 8 | 27 |
| 27. Boiler and machinery | | 798 | | | | | | | | | | (20) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 2,914,697 | 2,596,391 | 155,997 | 636,638 | 1,308,618 | (120,261) | 11,169,457 | 158,052 | 106,888 | 1,080,780 | 345,084 | (43,658) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 623,366 | 593,123 | | 189,489 | 350,543 | 140,167 | 114,366 | 4,259 | 3,433 | 20,532 | 3,491 | 16,246 |
| 2.1 Allied lines | 492,989 | 521,163 | | 122,417 | 169,831 | 292,255 | 449,325 | 14,898 | 24,170 | 21,550 | 2,757 | 13,575 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 121,462 | 193,832 | | 130,940 | 436,952 | 1,621,348 | 1,195,938 | 3,619 | 19,248 | 19,964 | 34,833 | 4,623 |
| 5.2 Commercial multiple peril (liability portion) | 224,321 | 200,033 | | 141,792 | 193,862 | 154,554 | 391,575 | 73,813 | 2,600 | 193,474 | 62,585 | 4,502 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 20,532 | 20,714 | | 2,550 | | 107 | 390 | | 44 | 44 | 115 | 545 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 65,834 | 72,071 | | 10,168 | | | | | | | 367 | 1,716 |
| 13. Group accident and health | 544,711 | 544,442 | | 931 | 351,485 | (3,927,232) | 485,170 | 746 | 746 | | 6,195 | 10,212 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 3,000 | 3,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 5,072,092 | 6,182,231 | 25,048 | (459,263) | 6,078,274 | 1,635,555 | 27,066,224 | 440,771 | 73,928 | 2,964,222 | 346,831 | 254,733 |
| 17. Other liability | 582,567 | 448,445 | | 87,485 | 150,438 | (766,918) | 3,385,438 | 43,184 | (139,578) | 1,195,014 | 41,364 | 12,256 |
| 18. Products liability | 75,663 | 134,756 | | 19,406 | 409,978 | 17,850 | 428,875 | 97,252 | (20,426) | 352,738 | 14,047 | 1,532 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 1 |
| 19.4 Other commercial auto liability | 6,593,031 | 5,694,150 | | 2,327,188 | 976,417 | 2,957,905 | 3,200,072 | 47,455 | 287,921 | 415,705 | 1,038,599 | 145,104 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 16,455 | 56,767 | | 19,124 | 239,628 | 201,890 | (2,619) | 388 | 1,520 | 4,502 | 6,141 | 95 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 28,990 | 28,482 | | 14,807 | | (10,059) | 6,384 | | 292 | 1,021 | 163 | 616 |
| 24. Surety | 124,408 | 238,855 | | 52,623 | (40,000) | (40,000) | | 458 | (3,338) | 28,184 | 27,174 | 3,488 |
| 26. Burglary and theft | 5,791 | 6,398 | | 1,087 | | 5,596 | 5,993 | | | | 33 | 45 |
| 27. Boiler and machinery | 61,551 | 70,000 | | 11,551 | | | | | | | 339 | 1,625 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 14,653,763 | 15,005,462 | 25,048 | 2,672,295 | 9,317,408 | 2,286,018 | 36,730,131 | 726,843 | 250,560 | 5,216,950 | 1,585,034 | 470,914 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 4,239,916 | 4,305,699 | | 1,587,062 | 645,013 | 943,508 | 614,322 | 16,040 | 17,763 | 65,550 | 23,762 | (34,653) |
| 2.1 Allied lines | 3,665,044 | 3,724,669 | | 1,368,231 | 2,518,981 | 3,901,338 | 2,051,090 | 67,128 | 92,826 | 77,344 | 20,534 | (30,277) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 482,657 | 305,683 | | 404,298 | 1,181,302 | 834,599 | 284,690 | 24,620 | 16,233 | 38,201 | 125,760 | (35,543) |
| 5.2 Commercial multiple peril (liability portion) | 696,123 | 796,058 | | 350,564 | 694,941 | (977,299) | 1,182,890 | 302,489 | (362,167) | 822,405 | 199,184 | (24,906) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 514 | 514 | | | | | | | | | 3 | 19 |
| 9. Inland marine | 1,625,690 | 1,419,697 | | 383,635 | 59,280 | 31,183 | 25,758 | | 1,975 | 4,314 | 9,036 | 8,210 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 561,533 | 575,881 | | 225,830 | | | | | | | 3,152 | (6,825) |
| 13. Group accident and health | 703,224 | 703,364 | | | 650,603 | 246,830 | 907,370 | 235 | 235 | | 10,852 | (44,890) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 3,000 | 3,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 11,243,992 | 13,862,745 | 900,035 | (4,279,304) | 15,194,951 | 28,700,430 | 80,850,648 | 1,171,016 | 507,226 | 9,148,636 | 740,516 | (1,482,371) |
| 17. Other liability | 3,546,297 | 4,373,203 | | 903,474 | 6,255,366 | (1,042,718) | 32,178,049 | 2,124,205 | (3,279,989) | 22,846,596 | 273,798 | (182,196) |
| 18. Products liability | 302,087 | 433,549 | | 31,287 | 143,261 | 198,334 | 3,142,992 | 202,059 | 428,700 | 1,985,962 | 17,141 | (7,595) |
| 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) | 38,739 | 39,393 | | 11,120 | 9,918 | (34,598) | (2,500) | | (4,770) | | 4,948 | (1,391) |
| 19.4 Other commercial auto liability | 1,107,109 | 1,424,997 | | 18,579 | 2,906,126 | 2,342,214 | 2,944,548 | 173,493 | 259,170 | 497,121 | 116,039 | (47,443) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 323,996 | 332,909 | | 103,288 | 397,918 | 423,925 | 29,316 | 336 | 5,884 | 16,292 | 48,830 | (5,057) |
| 22. Aircraft (all perils) | | | | | | (36,247) | | 3 | 3 | | | 73 |
| 23. Fidelity | 238,322 | 235,776 | | 90,814 | 94,330 | (10,403) | 32,243 | 460 | 3,708 | 6,029 | 1,338 | (430) |
| 24. Surety | 1,780,739 | 1,794,736 | 239,803 | 453,629 | 197,097 | 330,000 | 132,903 | 799 | (31,476) | 141,903 | 388,953 | (4,581) |
| 26. Burglary and theft | 49,462 | 55,538 | | (19,878) | 4,583 | 49,961 | 55,184 | | | | 277 | (1,556) |
| 27. Boiler and machinery | 1,135,610 | 1,035,751 | | 468,826 | 805,350 | 424,538 | 79,187 | | | | 6,362 | (7,914) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 31,741,054 | 35,420,162 | 1,139,838 | 2,101,455 | 31,759,020 | 36,328,595 | 124,511,690 | 4,082,883 | (2,344,679) | 35,650,353 | 1,990,485 | (1,909,326) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 335

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 364,922 | 364,919 | | 74,936 | | 476 | 7,807 | | 2,200 | 7,169 | 2,049 | 9,489 |
| 2.1 Allied lines | 278,167 | 211,501 | | 64,295 | | 145,973 | 162,109 | | (602) | 3,778 | 1,562 | 7,812 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 58,159 | 53,776 | | 22,125 | 8,272 | (76,874) | 1,511 | | 64 | 634 | 17,817 | 1,371 |
| 5.2 Commercial multiple peril (liability portion) | 53,737 | 50,644 | | 21,983 | 9,974 | 24,211 | 37,162 | 108 | (926) | 15,305 | 16,490 | 1,080 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 9,248 | 5,612 | | 3,636 | | | | | | | 52 | 173 |
| 9. Inland marine | 6,207 | 7,099 | | 2,676 | 5,284 | 5,342 | 121 | | | | 35 | 167 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 26,023 | 36,803 | | 15,414 | | | | | | | 146 | 488 |
| 13. Group accident and health | 92,016 | 91,593 | | 1,693 | 87,885 | 61,085 | 9,000 | 143 | 143 | | 1,627 | 969 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 5,000 | 5,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 1,445,428 | 1,646,362 | 148,312 | (489,858) | 616,721 | 760,730 | 4,459,843 | 85,374 | 86,691 | 423,128 | 48,360 | 81,513 |
| 17. Other liability | 819,231 | 492,425 | | 341,419 | 570,322 | 748,038 | 503,666 | 159,706 | 301,128 | 268,290 | 107,613 | 30,953 |
| 18. Products liability | 179,297 | 271,695 | | 59,533 | 10,542 | 28,666 | 360,841 | 2,248 | 29,400 | 210,031 | 17,106 | (241) |
| 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) | 409 | 2,144 | | 95 | | (12,091) | | | (615) | | | (63) |
| 19.4 Other commercial auto liability | 365,027 | 346,784 | | 89,996 | 73,978 | 103,890 | 213,271 | 197 | 22,442 | 53,934 | 50,840 | 9,343 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 6,850 | 8,302 | | 1,745 | (1,296) | (2,078) | (832) | | 145 | 357 | 367 | 215 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 1,546 | 1,702 | | 325 | | (584) | 348 | | 21 | 69 | 9 | 24 |
| 24. Surety | 29,259 | 35,526 | | 11,666 | | | | 543 | (382) | 1,001 | 6,391 | 651 |
| 26. Burglary and theft | (793) | (812) | | 83 | | 84 | 96 | | | | | (28) |
| 27. Boiler and machinery | 30,947 | 25,344 | | 24,334 | | | | | | | 174 | 869 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 3,765,680 | 3,651,419 | 148,312 | 246,096 | 1,381,682 | 1,791,868 | 5,759,943 | 248,319 | 439,709 | 983,696 | 270,638 | 144,785 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 35,531 | 34,467 | | 16,265 | 651,335 | 436,415 | 35,755 | 2,265 | 2,264 | 434 | 200 | 466 |
| 2.1 Allied lines | 104,893 | 122,800 | | 50,058 | 188,578 | (82,013) | 142,967 | 3,260 | 387 | 11,694 | 589 | 1,296 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | (107,187) | (53,378) | | 1,139 | | (371) | 51 | | (1) | 28 | | (2,637) |
| 5.2 Commercial multiple peril (liability portion) | 24,232 | 16,102 | | 8,130 | | 2,811 | 10,385 | | 1,698 | 5,766 | 7,413 | 693 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 10,061 | 9,983 | | 4,748 | | 93 | 184 | | | | 56 | 149 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 26,525 | 16,830 | | 12,916 | | | | | | | 149 | 475 |
| 13. Group accident and health | 1,182 | 1,209 | | | 4,068 | (74,333) | 1,120 | | | | 21 | (758) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 842,773 | 1,087,831 | 24,200 | (242,722) | 1,658,996 | 23,090 | 3,975,049 | 103,248 | 49,244 | 450,262 | 57,659 | 12,609 |
| 17. Other liability | 70,824 | 62,157 | | 28,539 | 161 | (55,182) | 159,516 | | 16,718 | 141,398 | 7,604 | 1,334 |
| 18. Products liability | 3,334 | 4,346 | | 260 | | (8,689) | 18,575 | | (9,143) | 18,286 | | 49 |
| 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 | 19,815 | 18,969 | | 3,814 | 1,991 | 111,788 | 140,154 | 16 | 19,536 | 22,076 | 1,241 | 323 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 2,759 | 1,835 | | 1,819 | 124 | 480 | (313) | 4 | 26 | 277 | 470 | 41 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 250 | 250 | | 249 | | (793) | 1,369 | | (115) | 160 | 1 | (23) |
| 24. Surety | 27,058 | 19,790 | | 8,312 | | | | | (100) | 661 | 5,910 | 509 |
| 26. Burglary and theft | 283 | 264 | | 29 | | 168 | 176 | | | | 2 | 33 |
| 27. Boiler and machinery | 115,896 | 104,678 | | 55,726 | | | | | | | 651 | 1,837 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,178,229 | 1,448,133 | 24,200 | (50,718) | 2,505,253 | 353,464 | 4,484,988 | 108,793 | 80,514 | 651,042 | 81,966 | 16,396 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ (5)

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 297,990 | 340,183 | | 102,763 | 1,488,914 | 3,337,159 | 1,931,824 | 136,944 | 262,934 | 133,385 | 1,593 | 1,127 |
| 2.1 Allied lines | 254,826 | 252,621 | | 84,368 | 229,988 | 106,903 | 70,170 | 6,835 | 3,792 | 4,861 | 1,380 | (1,488) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 393,220 | 125,820 | | 200,967 | 17,623 | 16,149 | 35,248 | 2,701 | 3,827 | 4,900 | 114,243 | 4,291 |
| 5.2 Commercial multiple peril (liability portion) | 41,376 | 40,070 | | 28,968 | 78,197 | (29,002) | 150,767 | 35,338 | (10,399) | 90,618 | 10,356 | (2,420) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | 4,567 | | | | | |
| 9. Inland marine | 22,156 | 21,223 | | 7,949 | 285,752 | 310,073 | 24,641 | 3,767 | 6,543 | 2,794 | 107 | 126 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 68,151 | 60,288 | | 25,698 | | | | | | | 375 | 477 |
| 13. Group accident and health | 294,784 | 294,606 | | 1,126 | 239,566 | 1,251,676 | 1,012,110 | 39 | 39 | | 5,244 | (5,238) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 4,990,273 | 7,172,044 | (46,939) | (713,382) | 8,176,638 | 5,520,807 | 29,531,347 | 498,344 | 523,035 | 2,820,005 | 275,631 | (753,163) |
| 17. Other liability | 600,000 | 453,038 | | 156,048 | 2,435,449 | (20,411) | 8,656,605 | 149,743 | 336,776 | 3,346,804 | 61,441 | 4,576 |
| 18. Products liability | 358,670 | 367,226 | | 10,414 | 1,069 | (140,172) | 599,063 | 3,249 | (206,233) | 452,743 | 40,435 | 616 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | 551 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,305,867 | 2,309,129 | | 63,331 | 602,531 | 1,199,764 | 1,333,602 | 16,285 | 160,752 | 240,047 | 94,366 | 56,092 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 200,110 | 196,288 | | 68,108 | 126,654 | 50,954 | (10,750) | 132 | 3,343 | 6,587 | 22,385 | 3,659 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 15,249 | 11,080 | | 10,493 | 8,413 | (3,067) | 3,314 | | 169 | 343 | 86 | (78) |
| 24. Surety | 202,550 | 219,504 | | 46,597 | (3,834) | (3,834) | | | (5,857) | 29,660 | 44,241 | (1,852) |
| 26. Burglary and theft | 1,723 | 4,129 | | (1,096) | 3,349 | 485 | 4,468 | | | | 10 | (89) |
| 27. Boiler and machinery | 233,256 | 180,691 | | 131,144 | | 250,000 | 250,000 | 3,362 | 3,400 | 38 | 1,303 | 3,517 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 10,280,201 | 12,047,940 | (46,939) | 223,496 | 13,690,309 | 11,847,484 | 43,596,976 | 856,739 | 1,082,121 | 7,132,785 | 673,196 | (689,296) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 686,520 | 547,896 | | 311,125 | 161,582 | 66,261 | 51,702 | 3,382 | 3,519 | 14,073 | 3,855 | (253) |
| 2.1 Allied lines | 484,465 | 426,903 | | 200,930 | 115,612 | 126,168 | 205,464 | 3,506 | 2,070 | 8,291 | 2,720 | 6,218 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 464,950 | 224,827 | | 433,840 | 66,058 | 67,983 | 9,374 | 40,154 | 58,287 | 45,746 | 128,194 | 8,457 |
| 5.2 Commercial multiple peril (liability portion) | 265,482 | 189,609 | | 156,822 | 8,987 | 12,658 | 286,482 | 4,874 | (34,774) | 145,698 | 58,477 | 2,872 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1,379 | 1,527 | | 1,375 | | | | | | | 8 | (4) |
| 9. Inland marine | 42,555 | 34,072 | | 16,934 | 16,936 | 17,138 | 635 | | (69,969) | 80,067 | 235 | 712 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 119,312 | 106,157 | | 52,260 | | | | | | | 670 | 1,813 |
| 13. Group accident and health | 73,722 | 73,788 | | | 47,086 | 281,916 | 234,830 | | | | 1,298 | 1,102 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | (354,857) | (365,578) | (56,670) | (14,270) | 428,314 | 395,534 | 2,950,806 | 9,591 | (31,276) | 56,389 | 2,579 | 23,628 |
| 17. Other liability | 919,614 | 674,398 | | 381,789 | 431,228 | 292,190 | 3,490,630 | 158,447 | 212,057 | 1,862,110 | 77,953 | 11,924 |
| 18. Products liability | 62,083 | 66,350 | | 28,400 | 54,382 | 186,770 | 764,829 | 40,275 | 47,071 | 375,288 | 8,076 | 760 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | (198) | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 100 | 136 | | 63 | | | | | (4) | | 17 | (1) |
| 19.4 Other commercial auto liability | 1,804,670 | 2,240,658 | | 529,433 | 255,871 | 808,566 | 2,029,258 | 32,963 | 172,705 | 320,460 | 216,608 | 19,489 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 349,328 | 289,171 | | 123,764 | 272,496 | 276,003 | 12,002 | 19 | 5,512 | 10,893 | 45,461 | 7,747 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 25,999 | 51,708 | | 8,371 | 59,335 | (37,773) | 18,724 | 643 | 646 | 970 | 146 | 103 |
| 24. Surety | 359,048 | 505,045 | | 181,461 | (153,712) | (153,712) | | | (9,047) | 47,649 | 78,424 | 5,464 |
| 26. Burglary and theft | 1,928 | 1,965 | | 338 | | 931 | 941 | | | | 11 | 42 |
| 27. Boiler and machinery | 117,902 | 84,932 | | 53,056 | 78,484 | 40,000 | 13,711 | | | | 662 | 2,246 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 5,424,200 | 5,153,564 | (56,670) | 2,465,691 | 1,842,659 | 2,380,435 | 10,069,388 | 293,854 | 356,797 | 2,967,634 | 625,394 | 92,319 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 280,536 | 361,354 | | 130,298 | 20,394 | 17,595 | 7,809 | | (826) | 6,479 | 1,575 | (11,696) |
| 2.1 Allied lines | 218,705 | 299,617 | | 88,720 | | 232,303 | 256,509 | 8,177 | 7,519 | 4,585 | 1,228 | (6,242) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 140,625 | 124,820 | | 94,514 | 23,072 | 42,648 | 22,931 | 128 | 14 | 1,547 | 42,995 | (2,121) |
| 5.2 Commercial multiple peril (liability portion) | 138,733 | 110,049 | | 101,179 | 66,258 | 143,606 | 163,666 | 37,817 | (11,193) | 47,572 | 42,489 | (152) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 7,388 | 7,741 | | 1,666 | | 95 | 140 | | | | 40 | 825 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 37,469 | 34,223 | | 14,322 | | | | | | | 210 | 2,787 |
| 13. Group accident and health | 19,648 | 19,672 | | | 156,020 | 1,141,890 | 985,870 | 17 | 17 | | 307 | (736) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 2,292 | 3,374 | 1,875 | (6,412) | 362,031 | 221,790 | 52,860 | 88,940 | 90,553 | 50,203 | 20 | 275 |
| 17. Other liability | 210,169 | 199,660 | | 16,197 | 8,894 | (201,934) | 751,583 | 3,456 | 66,341 | 834,912 | 23,341 | 28,906 |
| 18. Products liability | (64,104) | (65,800) | | 912 | | (91,386) | 638,952 | 1,298 | (83,693) | 379,281 | | (8,702) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | 7 | 10 | 3 | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 218,956 | 210,386 | | 40,982 | 568,093 | 278,236 | 254,647 | 20,364 | 9,020 | 27,212 | 25,825 | 16,921 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 22,087 | 21,340 | | 12,542 | 5,034 | 3,253 | (1,322) | 14 | 374 | 998 | 3,549 | 2,187 |
| 22. Aircraft (all perils) | | | | | | | | 2 | 2 | | | |
| 23. Fidelity | 1,004 | 1,161 | | 360 | | (38) | 17,335 | 3,720 | 16 | (3,694) | 6 | 104 |
| 24. Surety | 22,037 | 9,686 | | 16,490 | | | | | (1,438) | 6,413 | 4,813 | 2,055 |
| 26. Burglary and theft | 185 | 338 | | 6 | | 207 | 214 | | | | 1 | 12 |
| 27. Boiler and machinery | 49,877 | 48,594 | | 17,900 | | | | | | | 280 | 4,842 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,305,607 | 1,386,215 | 1,875 | 529,676 | 1,209,803 | 1,788,275 | 3,151,197 | 163,933 | 76,706 | 1,355,508 | 146,679 | 29,265 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,396,945 | 2,419,428 | | 523,430 | 792,087 | 960,220 | 568,489 | 48,901 | 54,343 | 43,435 | 12,928 | 34,704 |
| 2.1 Allied lines | 2,223,613 | 2,231,690 | | 484,239 | 1,172,287 | 1,590,478 | 1,131,892 | 5,154 | 3,049 | 27,846 | 12,044 | (12,111) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | (100) | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 254,716 | 465,998 | | (303,700) | 171,468 | 206,933 | 70,777 | 335 | (79) | 5,098 | 14,160 | (1,411) |
| 5.2 Commercial multiple peril (liability portion) | 382,547 | 330,448 | | 185,699 | 28,109 | 4,248 | 203,737 | 9,713 | 270,996 | 413,708 | 59,938 | (1,321) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 59,252 | 59,252 | | | 59,479 | 137,834 | 631,983 | | | | 333 | (125) |
| 9. Inland marine | 526,022 | 551,215 | | 217,238 | 433,477 | 378,997 | 104,600 | 131 | 3,694 | 5,195 | 1,737 | (2,923) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 259,323 | 277,399 | | 45,607 | | | | | | | 1,455 | (1,443) |
| 13. Group accident and health | 29,279,105 | 28,766,345 | | 646,877 | 26,351,780 | 19,400,047 | 12,268,728 | 35,856 | (119,904) | | 455,533 | (134,937) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 1,277,000 | 1,277,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 47,546,772 | 51,337,002 | 7,570,083 | (16,878,695) | 36,323,937 | 70,395,759 | 135,808,005 | 3,063,463 | 1,246,933 | 13,322,755 | 1,737,600 | 1,611,635 |
| 17. Other liability | 6,413,265 | 6,778,922 | 1,893,253 | (199,200) | 7,336,861 | 20,497,114 | 95,151,421 | 2,511,163 | 2,906,642 | 66,513,217 | 672,890 | (44,359) |
| 18. Products liability | 377,685 | 321,681 | | 163,024 | 739,654 | 434,227 | 3,546,257 | 310,713 | 106,004 | 2,109,109 | 35,243 | (1,020) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | (2,775) | (1,160) | 19,958 | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | 5,439 | 5,439 | | | | | | |
| 19.4 Other commercial auto liability | 4,338,235 | 3,033,426 | 203,146 | 1,130,048 | 1,077,703 | (17,497,071) | (14,349,305) | 106,415 | (1,301,313) | (732,585) | 594,315 | (18,805) |
| 21.1 Private passenger auto physical damage | | | | | (450) | (450) | | | | 1 | | |
| 21.2 Commercial auto physical damage | 879,367 | 775,381 | | 397,723 | 486,462 | 456,325 | (40,691) | 851 | 14,374 | 39,493 | 116,124 | (5,477) |
| 22. Aircraft (all perils) | | | | | | | | 3 | 3 | | | |
| 23. Fidelity | 346,270 | 363,063 | | 134,841 | (3,923) | 204,828 | 533,411 | 416 | 182,714 | 188,801 | 1,944 | (2,141) |
| 24. Surety | 2,603,468 | 2,559,525 | | 1,035,122 | (1,688,116) | (1,667,364) | 20,751 | 33,625 | (221) | 193,327 | 568,656 | (14,286) |
| 26. Burglary and theft | 61,101 | 62,318 | | 12,841 | 5,064 | 54,072 | 55,990 | | 393 | 350 | 343 | (356) |
| 27. Boiler and machinery | 1,300,839 | 1,327,318 | | 304,222 | 71,481 | 309,481 | 238,000 | | | | 6,889 | (7,706) |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 99,248,525 | 101,660,411 | 9,666,482 | (12,100,684) | 73,360,024 | 97,146,857 | 237,241,003 | 6,126,739 | 3,367,628 | 82,129,750 | 4,292,132 | 1,397,918 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 1,179

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 4,120 | 5,448 | | 2,007 | | (402) | 118 | | (54) | 245 | 23 | (9) |
| 2.1 Allied lines | 3,385 | 4,352 | | 1,635 | | 359 | 1,087 | | (86) | 82 | 19 | 21 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 53,914 | 40,169 | | 26,642 | 1,225 | (3,667) | 967 | 108 | 144 | 463 | 16,564 | 656 |
| 5.2 Commercial multiple peril (liability portion) | 35,610 | 26,264 | | 22,840 | 1,430 | (1,376) | 7,894 | | (8,238) | 2,180 | 10,941 | 353 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 61 | 76 | | 5 | | | 1 | | | | | 2 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 1,519 | 1,483 | | 738 | | | | | | | 9 | 21 |
| 13. Group accident and health | 5,319 | 5,204 | | 1,143 | 2,136 | 2,136 | | | | | 95 | 69 |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 185,790 | 157,595 | 43,861 | 23,635 | 34,953 | 41,708 | 153,530 | 2,341 | 2,152 | 8,417 | 14,325 | 2,185 |
| 17. Other liability | 145,646 | 114,871 | | 39,590 | | 135,756 | 311,900 | 10,057 | 25,478 | 97,103 | 18,023 | 2,234 |
| 18. Products liability | (33,444) | (31,028) | | 1,111 | | (19,914) | 16,800 | | (18,279) | 12,692 | | (511) |
| 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 | 127,726 | 139,237 | | 7,211 | 43,931 | 25,368 | 82,063 | 1,843 | 4,667 | 13,085 | 10,918 | 1,622 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 23,287 | 15,551 | | 13,632 | 12,949 | 10,036 | (1,768) | | 242 | 593 | 3,584 | 330 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | (101) | | | | | |
| 24. Surety | 54,204 | 50,695 | | 24,381 | | | | | (441) | 1,691 | 11,839 | 724 |
| 26. Burglary and theft | 93 | 93 | | | | 73 | 78 | | | | 1 | 1 |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 607,230 | 530,010 | 43,861 | 164,570 | 96,624 | 190,077 | 572,569 | 14,349 | 5,585 | 136,551 | 86,341 | 7,698 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF AMERICAN SAMOA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 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 malpractice | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health | | | | | | | | | | | | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17. Other liability | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF GUAM DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 805 | 2,797 | | | | 47 | 61 | | 45 | 168 | 5 | |
| 2.1 Allied lines | 583 | 2,226 | | | | 102 | 134 | | (5) | 21 | 3 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal 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 | 17 | 17 | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | | 201 | | | | | | | | | | |
| 13. Group accident and health | | | | | | | | | | | | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | (2) | (2) | | | | | |
| 17. Other liability | 1,692 | 900 | | 792 | | (2) | 4 | | 19 | 26 | | |
| 18. Products liability | | | | | | (51) | 127 | | (63) | 82 | | |
| 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 | | | | | | | | | (8) | 9 | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 3,097 | 6,141 | | 792 | | 94 | 324 | | (12) | 306 | 8 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,515 | 1,515 | | | | 32 | 32 | | 45 | 284 | 9 | 79 |
| 2.1 Allied lines | 1,212 | 4,901 | | | | 1,849 | 2,578 | | (105) | 92 | 7 | 62 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 20,669 | 24,653 | | | | (60) | 612 | | 63 | 241 | 6,350 | 1,146 |
| 5.2 Commercial multiple peril (liability portion) | 2,754 | 2,754 | | | | 567 | 1,327 | | 722 | 1,113 | 846 | 136 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health | | | | | | | | | | | | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 2,188 | 4,471 | (360) | (7,735) | 3,774 | (10,210) | 24,079 | (396) | (1,764) | 5,778 | | 119 |
| 17. Other liability | 993,268 | 944,936 | | 739 | 326,656 | 358,024 | 92,002 | 38,281 | 50,813 | 63,972 | 84,579 | 51,190 |
| 18. Products liability | (356,892) | (311,117) | | (321) | | (144,706) | 19,833 | | (117,468) | 14,778 | 326 | (18,229) |
| 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 | 25,749 | 27,184 | | 1,552 | 12,091 | 20,195 | 30,357 | 208 | 187 | 3,481 | 3,592 | 1,424 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 8,167 | 8,013 | | 1,484 | 10,133 | 7,316 | (2,030) | | 54 | 690 | 1,377 | 645 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 1,479 | 1,151 | | 328 | | | | | (21) | 36 | 323 | 77 |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 700,109 | 708,461 | (360) | (3,953) | 352,654 | 233,007 | 168,790 | 38,093 | (67,474) | 90,465 | 97,409 | 36,649 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF U.S. VIRGIN ISLANDS DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 236,579 | 152,966 | | 83,613 | | 13,314 | 13,314 | | 291 | 475 | 1,328 | 13,248 |
| 2.1 Allied lines | 171,315 | 110,768 | | 60,547 | | 7,127 | 7,127 | | 1,243 | 1,280 | 962 | 9,594 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | 8,000 | 5,359 | 2,054 | 1,314 | 1,467 | 2,780 | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health | | | | | | | | | | | | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | | (2,288) | (3) | (4,193) | | 4,320 | 7,103 | | (605) | 3,646 | | |
| 17. Other liability | 432 | 2,327 | | (3,871) | | (39,381) | (14,820) | | (1,372) | 4,402 | 58 | 24 |
| 18. Products liability | | 378 | | (775) | | (488) | 2,135 | | (623) | 883 | | |
| 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 | 8,605 | 8,986 | | (3,758) | | 7,381 | 7,759 | | 998 | 1,056 | 1,462 | 457 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 208 | 372 | | 54 | | (68) | 37 | | | | 1 | 20 |
| 24. Surety | (274) | (274) | | | | | | | (13) | 10 | | (14) |
| 26. Burglary and theft | 268 | 294 | | 70 | | 171 | 176 | | | | 2 | 20 |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 417,133 | 273,529 | (3) | 131,687 | 8,000 | (2,265) | 24,885 | 1,314 | 1,386 | 14,532 | 3,813 | 23,349 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF CANADA DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | 40,000 | 40,000 | | | | | 382 |
| 2.1 Allied lines | | | | | | (10,000) | | | | | | 482 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 3,000,649 | 3,018,808 | | 782,915 | 43,926 | 372,155 | 495,914 | 3,563 | 8,065 | 45,408 | 699,868 | 89,942 |
| 5.2 Commercial multiple peril (liability portion) | 41,037 | 40,241 | | 3,858 | 33,290 | 31,418 | 21,192 | 66,896 | 72,190 | 16,977 | 12,301 | (31,276) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 14,894 | 14,894 | | | | | | | | | 84 | 440 |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health | | 691 | | | 1,380 | 1,380 | | | | | | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 15,341 | 18,400 | (11,872) | 1,347 | | 18,994 | 40,467 | | (2,061) | 16,227 | 341 | (80) |
| 17. Other liability | 798,891 | 582,637 | | 585,565 | 2,114 | (624,994) | 6,732,617 | (6,404) | (99,724) | 3,941,876 | 86,726 | 52,673 |
| 18. Products liability | 550,190 | 643,802 | | 101,277 | 100,184 | (160,388) | 2,734,190 | 101,291 | (54,062) | 1,009,992 | 73,326 | (5,569) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 8,567 | 9,656 | | 4,695 | 547,270 | 560,689 | 103,896 | 1,717 | 898 | 4,301 | | (181) |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 2 |
| 19.4 Other commercial auto liability | 358,722 | 386,795 | | 70,910 | 20,173 | (61,599) | 306,699 | 1,884 | 40,274 | 88,267 | 30,281 | 8,724 |
| 21.1 Private passenger auto physical damage | 4,077 | 3,412 | | 1,692 | 3,261 | 2,854 | 2,840 | | | 1 | | 135 |
| 21.2 Commercial auto physical damage | 20,852 | 32,723 | | 2,656 | 93,387 | 122,527 | 27,923 | 8 | 16,878 | 19,120 | 2,857 | (850) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 2,960 | 2,710 | | 316 | | (716) | 587 | | 10 | 87 | 17 | 122 |
| 24. Surety | | | | | | | | | (166) | 359 | | (12) |
| 26. Burglary and theft | 554 | 474 | | 106 | | 481 | 523 | | | | 3 | 10 |
| 27. Boiler and machinery | 39,038 | 50,034 | | 6,725 | | | | | | | 219 | 1,222 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 4,855,772 | 4,805,277 | (11,872) | 1,562,062 | 844,985 | 292,801 | 10,506,848 | 168,955 | (17,698) | 5,142,615 | 906,023 | 116,166 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF OTHER ALIEN DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 308,070 | 376,278 | | 81,740 | 643 | (32,069) | 21,916 | | (230) | 8,980 | 1,730 | 1,365 |
| 2.1 Allied lines | 173,089 | 214,729 | | 43,105 | 1,518,550 | 131,806 | 682,655 | | 228,880 | 232,831 | 972 | (797) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | 4,236 | | | | | | | (15) | 17 | | 2,948 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | (776) | | | (1,051) | | | (494) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 762 | 784 | | 5 | | 14 | 14 | | | | 4 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | 8,896 | 11,468 | | 1,316 | | | | | | | 50 | (128) |
| 13. Group accident and health | 7,027 | 7,027 | | | 388 | 7,597 | 9,930 | | | | 125 | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 582,132 | 597,022 | 49,071 | (123,643) | 986,397 | 226,347 | 1,599,544 | 158,759 | 205,623 | 373,520 | 27,075 | 89,161 |
| 17. Other liability | 12,291 | 22,242 | | (1,480) | (141,749) | (417,353) | 14,211,881 | (112,371) | (852,191) | 1,476,304 | 216 | 10,649 |
| 18. Products liability | (276) | 21,721 | | 201 | | (4,616) | 35,625 | | 1,257 | 22,385 | | (3,685) |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 2 |
| 19.4 Other commercial auto liability | | | | | | (38,231) | 839 | | (6,241) | 625 | | (763) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | (1,440) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | (42) |
| 24. Surety | | | | | | | | | (115) | 410 | | (182) |
| 26. Burglary and theft | 670 | 670 | | | | 306 | 308 | | | | 4 | (15) |
| 27. Boiler and machinery | | | | | | | | | | | | 546 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 1,092,661 | 1,256,177 | 49,071 | 1,244 | 2,364,229 | (126,975) | 16,562,712 | 46,388 | (424,083) | 2,115,072 | 30,176 | 97,125 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

## BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2000

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 45,487,567 | 47,154,036 | | 14,337,781 | 20,949,382 | 21,246,425 | 21,651,393 | 830,745 | 766,118 | 1,556,756 | 253,103 | 974,003 |
| 2.1 Allied lines | 32,968,744 | 34,521,624 | | 10,105,686 | 49,616,695 | 49,153,321 | 25,964,115 | 766,834 | 1,192,981 | 1,157,887 | 183,156 | 462,147 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | (44) | (5,600) | 537 | | | 1 | | (1) |
| 5.1 Commercial multiple peril (non-liability portion) | 21,986,584 | 15,178,011 | | 13,438,897 | 5,610,494 | 7,100,354 | 4,887,279 | 330,762 | (73,773) | 466,080 | 6,131,355 | 681,106 |
| 5.2 Commercial multiple peril (liability portion) | 11,690,123 | 9,859,539 | | 6,354,770 | 4,172,217 | 2,170,692 | 12,036,441 | 1,967,851 | 423,959 | 7,763,311 | 3,124,610 | 159,369 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 355,233 | 358,687 | | 21,896 | 420,818 | 522,982 | 1,261,671 | | | 338 | 1,996 | 4,483 |
| 9. Inland marine | 4,102,294 | 4,497,579 | | 1,318,568 | 1,605,778 | 1,973,800 | 934,104 | 17,196 | (34,002) | 124,056 | 21,260 | 11,086 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | 2,308,413 | (3,000,000) | 15,877,622 | 213,393 | (507,392) | 6,885,415 | | |
| 12. Earthquake | 5,499,657 | 5,697,247 | | 1,777,022 | 3,272 | 15,639 | 12,367 | | | | 30,692 | 89,223 |
| 13. Group accident and health | 52,432,761 | 51,747,677 | | 777,659 | 53,536,091 | 39,540,895 | 36,973,511 | 56,419 | (99,341) | | 840,683 | (153,095) |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A & H | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H | | | | | | 1,435,000 | 1,435,000 | | | | | |
| 15.4 Non-renewable for stated reasons only | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 All other A & H | | | | | | | | | | | | |
| 15.7 Federal employees health benefits program premium | | | | | | | | | | | | |
| 16. Workers' compensation | 294,436,089 | 329,465,953 | 15,438,618 | (61,273,173) | 275,542,315 | 274,804,419 | 1,438,150,569 | 26,597,698 | 17,540,651 | 120,084,881 | 13,945,692 | 6,230,146 |
| 17. Other liability | 69,281,968 | 66,073,832 | 1,920,994 | 11,229,223 | 97,101,724 | 29,455,850 | 694,893,165 | 25,521,745 | 13,694,384 | 405,857,805 | 6,101,372 | 1,097,756 |
| 18. Products liability | 6,606,643 | 8,313,790 | | 1,867,427 | 7,808,738 | 441,072 | 66,628,243 | 7,705,839 | 1,914,964 | 56,449,373 | 1,065,838 | (20,959) |
| 19.1 Private passenger auto no-fault (personal injury protection) | 8,432 | 7,862 | | 3,969 | (229,490) | (239,017) | 657,589 | 6,438 | 7,199 | 9,230 | | 215 |
| 19.2 Other private passenger auto liability | 42,106 | 39,378 | | 21,452 | 590,834 | 342,828 | 310,533 | 2,057 | 1,237 | 4,306 | | 1,187 |
| 19.3 Commercial auto no-fault (personal injury protection) | 527,702 | 680,516 | | 145,180 | 40,178,733 | 40,460,042 | 7,412,946 | 4,304,273 | 4,556,161 | 606,777 | 70,516 | (1,281) |
| 19.4 Other commercial auto liability | 92,570,551 | 90,038,064 | 214,632 | 24,721,854 | 49,067,524 | 69,577,752 | 96,055,201 | 3,884,953 | 11,614,147 | 18,720,688 | 13,817,496 | 1,961,075 |
| 21.1 Private passenger auto physical damage | 44,483 | 44,015 | | 19,320 | 15,940 | 24,116 | 20,048 | 1,449 | 1,348 | 3 | | 5,456 |
| 21.2 Commercial auto physical damage | 9,468,670 | 8,312,578 | | 3,982,678 | 8,103,113 | 7,885,416 | 383,088 | 46,156 | 212,995 | 407,842 | 1,346,323 | 165,228 |
| 22. Aircraft (all perils) | | | | | 1,520 | (66,354) | 99,759 | 26,902 | 26,902 | | | 73 |
| 23. Fidelity | 1,892,670 | 2,032,329 | | 868,552 | 1,938,758 | 476,825 | 1,817,123 | 51,651 | 219,590 | 144,023 | 10,642 | 24,747 |
| 24. Surety | 21,219,803 | 21,335,297 | 239,803 | 9,128,933 | 1,022,097 | 817,118 | 2,217,472 | 667,984 | 280,496 | 2,192,670 | 4,634,943 | 295,764 |
| 26. Burglary and theft | 304,857 | 328,860 | | 44,641 | 23,752 | 267,992 | 278,287 | | 1,193 | 1,150 | 1,716 | 1,733 |
| 27. Boiler and machinery | 7,105,478 | 7,045,452 | | 2,499,375 | 1,265,206 | 420,952 | 954,782 | 9,968 | 10,007 | 39 | 39,160 | 48,254 |
| 28. Credit | | | | | | | | | | | | |
| 31. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 32. TOTALS (a) | 678,032,415 | 702,732,326 | 17,814,047 | 41,391,710 | 620,653,880 | 544,822,519 | 2,430,912,845 | 73,010,313 | 51,749,824 | 622,432,631 | 51,620,553 | 12,037,715 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3101. | | | | | | | | | | | | |
| 3102. | | | | | | | | | | | | |
| 3103. | | | | | | | | | | | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | | | | | | | | | | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 32 $ 16,810

# GENERAL INTERROGATORIES

1. (a) Does the company issue both participating and non-participating policies? YES [ ] NO [ X ]
   (b) If yes, state the amount of calendar year net premiums written on:
   (i) Participating policies: $ 0
   (ii) Non-participating policies: $ 0

2. For Mutual Companies and Reciprocal Exchanges Only:
   (a) Does company issue assessable policies? YES [ ] NO [ X ]
   (b) Does company issue non-assessable policies? YES [ X ] NO [ ]
   (c) If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0
   (d) Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums? $ 0

3. For Reciprocal Exchanges Only:
   (a) Does the Exchange appoint local agents? YES [ ] NO [ X ]
   (b) If yes, is the commission paid:
   (i) out of Attorney's-in-Fact compensation? YES [ ] NO [ ] N/A [ X ]
   (ii) as a direct expense of the Exchange? YES [ ] NO [ ] N/A [ X ]
   (c) What expenses of the Exchange are not paid out of the compensation of the Attorney-in-Fact?
   (d) Has any Attorney-in-Fact compensation, contingent on fulfillment of certain conditions, been deferred? YES [ ] NO [ X ]
   (e) If yes, give full information

4.

## CAPITAL STOCK OF THIS COMPANY

| 1<br>Class | 2<br>Number of Shares Authorized | 3<br>Number of Shares Outstanding | 4<br>Par Value Per Share | 5<br>Redemption Price If Callable | 6<br>Is Dividend Rate Limited? | 7<br>Are Dividends Cumulative? |
|---|---|---|---|---|---|---|
| Preferred | 0 | 0 | 0.000 | 0.000 | YES [ ] NO [ X ] | YES [ ] NO [ X ] |
| Common | 0 | 0 | 0.000 | XXX | XXX XXX | XXX XXX |

5. (a) Does the company own any securities of a real estate holding company or otherwise hold real estate indirectly? YES [ ] NO [ X ]
   (b) If yes, (i) explain
   (ii) Name of real estate holding company
   (iii) Number of parcels involved? 0
   (iv) Total book value $ 0

6. (a) Is the company a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? YES [ X ] NO [ ]
   (b) If yes, did the company register and file with its domiciliary State Insurance Commissioner, Director, or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners in its Model Holding Company System Regulatory Act and model regulations pertaining thereto, or is the company subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? YES [ X ] NO [ ] N/A [ ]
   (c) State regulating Wisconsin

7. (a) Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the company? YES [ ] NO [ X ]
   (b) If yes, (i) state the percentage of foreign control: 0
   (ii) state the nationality(s) of the foreign person(s) or entity(s) or if the company is a mutual or reciprocal, the nationality of its manager or attorney in fact; and
   (iii) identify the type of entity(s) (e.g.; individual, corporation, government, manager or attorney in fact)

8. (a) Total amount loaned during the year:
   (i) to directors or other officers $ 0
   (ii) to stockholders not officers $ 0
   (b) Total amount of loans outstanding at end of year:
   (i) to directors or other officers $ 0
   (ii) to stockholders not officers $ 0

9. (a) Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company? YES [ ] NO [ X ]
   (b) Did any person while an officer, director, trustee or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to their regular compensation on account of the reinsurance transactions of the company? YES [ ] NO [ X ]
   (c) Has the company an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of its officers, directors, trustees, or responsible employees which is in or is likely to conflict with the official duties of such person? YES [ X ] NO [ ]
   (d) Except for retirement plans generally applicable to its staff employees and agents and contracts with its agents for the payment of commissions, has the company any agreement with a person whereby it agrees that for any service rendered or to be rendered, they shall receive directly or indirectly any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? YES [ ] NO [ X ]

10. What amount of installment notes is owed and now held by the company? $ 0

11. (a) Have any of these notes been hypothecated, sold or used in any manner as security for money loaned within the past year? YES [ ] NO [ X ]
    (b) If yes, what amount? $ 0

12. (a) Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 24,217,625
    (b) Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? YES [ X ] NO [ ]
    (c) State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of this amount. 6

# GENERAL INTERROGATORIES (continued)

13. (a) What provision has this company made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? The company purchases Workers Compensation Catastrophe coverage in the amount of $600 million in excess of $100 million

(b) Describe the method used to estimate this company's probable maximum insurance loss, and identify the types of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process. What provision has this company made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? See Attached

(c) Does the company carry catastrophe reinsurance protection, with provision for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? YES [ X ] NO [ ]

(d) If no, describe any arrangements or mechanisms employed by the company to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss

14. (a) Has this company guaranteed any financed premium accounts? YES [ ] NO [ X ]

(b) If yes, give full information

15. (a) Has this company reinsured any risk with any other company under a quota share reinsurance contract which includes a provision which would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductable, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provision)? YES [ ] NO [ X ]

(b) If yes, indicate the number of reinsurance contracts containing such provisions: 0

16. (a) Has this company reinsured any risk with any other company and agreed to release such company from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? YES [ ] NO [ X ]

(b) If yes, give full information

17. If the company has assumed risks from another company, there should be charged on account of such reinsurances a reserve equal to that which the original company would have been required to charge had it retained the risks. Has this been done? YES [ X ] NO [ ] N/A [ ]

18. (a) Has this company guaranteed policies issued by any other company and now in force? YES [ ] NO [ X ]

(b) If yes, give full information

19. (a) Were all stocks, bonds and other securities owned December 31 of current year, over which the company has exclusive control in the actual possession of the company on said date, except as shown by the Schedule E-Part 2-Special Deposits? YES [ X ] NO [ ]

(b) If no, give full and complete information relating thereto:

20. (a) Were any of the stocks, bonds or other assets of the company owned at December 31 of the current year not exclusively under the control of the company, except as shown on the Schedule E-Part 2-Special Deposits; or has the company sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.) YES [ ] NO [ X ]

(b) If yes, state the amount thereof at December 31 of the current year:

| | | |
|---|---|---|
| (i) | loaned to others | $ 0 |
| (ii) | subject to repurchase agreements | $ 0 |
| (iii) | subject to reverse repurchase agreements | $ 0 |
| (iv) | subject to dollar repurchase agreements | $ 0 |
| (v) | subject to reverse dollar repurchase agreements | $ 0 |
| (vi) | pledged as collateral | $ 0 |
| (vii) | placed under option agreements | $ 0 |
| (viii) | letter stock or other securities restricted as to sale | $ 0 |
| (ix) | other | $ 0 |

(c) For each category above, if any of these assets are held by others, identify by whom held.

(i)
(ii)
(iii)
(iv)
(v)
(vi)
(vii)
(viii)
(ix)

(d) For categories (b)(i) and (iii) above, and for any other securities that were made available for use by another person during the year covered by this statement, attach a schedule as shown in the instructions to the annual statement.

(e) For category (b)(vii) above, do any of the option agreements involve asset transfers with put options? YES [ ] NO [ ] N/A [ X ]
If yes, disclose in the Notes to Financial Statements the information specified in the instructions to the annual statement.

21. (a) Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement? YES [ ] NO [ X ]

(b) If yes, state the amount thereof at December 31 of the current year:

| | | |
|---|---|---|
| (i) | Rented from others | $ 0 |
| (ii) | Borrowed from others | $ 0 |
| (iii) | Leased from others | $ 0 |
| (iv) | Other | $ 0 |

Disclose in Notes to Financial Statements the nature of each of these obligations.

22. (a) State as of what date the latest financial examination of the company was made or is being made. 12/31/1999

(b) State the as of date of the latest financial examination report that is available from either the state of domicile or the company. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1996

(c) State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the company. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/01/1999

(d) By what department or departments? Wisconsin

23. (a) Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the company? YES [ X ] NO [ ]

(b) If yes, date of change: 08/03/2000
If not previously filed, furnish herewith a certified copy of the instrument as amended.

24. (a) Has any direct new business been solicited or written in any state where the company was not licensed? YES [ ] NO [ X ]

(b) If yes, explain:

# GENERAL INTERROGATORIES (continued)

25. Is the purchase or sale of all investments of the company passed upon either by the board of directors or a subordinate committee thereof? YES [ X ] NO [ ]

26. Does the company keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? YES [ X ] NO [ ]

27. Have the instructions for completing the blank required by this department been followed in every detail? YES [ X ] NO [ ]

(ONLY UNITED STATES BRANCHES OF FOREIGN COMPANIES NEED ANSWER INTERROGATORIES 28 AND 29)

28. What changes have been made during the year in the United States manager or the United States trustees of the company?

29. Does this statement contain all business transacted for the company through its United States branch, on risks wherever located? YES [ ] NO [ X ]

30. (a) During the period covered by this statement, did any agent, general agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the company) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
    (i) sales of new business? YES [ ] NO [ X ]
    (ii) renewals? YES [ ] NO [ X ]

    (b) During the period covered by this statement, did any sales/service organization owned in whole or in part by the company or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
    (i) sales of new business? YES [ ] NO [ X ]
    (ii) renewals? YES [ ] NO [ X ]

31. (a) If the company recorded accrued retrospective premiums on insurance contracts on Line 10.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
    (i) unpaid losses: $ 171,048,960
    (ii) unpaid underwriting expenses (including loss adjustment expenses): $ 61,801,280

    (b) Of the amount on Line 10.3 of the assets schedule, Page 2, state the amount which is secured by letters of credit, collateral and other funds. $ 29,776,202

    (c) If the company underwrites commercial insurance risks, such as workers' compensation, are premium or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? YES [ X ] NO [ ] N/A [ ]

    (d) If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
    (i) From: 4.000%
    (ii) To: 10.000%

    (e) Are letters of credit or collateral and other funds received from insureds being utilized by the company to secure premium or promissory notes taken by the company, or to secure any of the company's reported direct unpaid loss reserves, including unpaid losses under deductible features of commercial policies? YES [ X ] NO [ ]

    (f) If yes, state the amount thereof at December 31 of the current year:
    (i) Letters of credit: $ 412,704,112
    (ii) Collateral and other funds: $ 151,828,453

32. What interest, direct or indirect, has the company in the capital stock of any other insurance company?
Refer to Schedule D, Part 6 Sections 1 & 2

33. (a) Does the company have any direct Medicare Supplement Insurance in force? YES [ X ] NO [ ]
    (b) If yes, indicate premium earned on U.S. business only. $ 43,796
    (c) What portion of Item (b) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0
    Reason for excluding
    (d) Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (b) above. $ 0
    (e) Indicate total incurred claims on all Medicare Supplement insurance. $ 94,463

34. (a) Was the company's prior year's annual statement amended? YES [ ] NO [ X ]
    (b) If yes, furnish the following information regarding the last amendment to the prior year's annual statement filed with the company's state of domicile:
    (i) Amendment number 0
    (ii) Date of amendment

35. What is the name, address and affiliation (officer/employee of the company or actuary/consultant associated with a(n) actuarial consulting firm) of the individual providing the statement of actuarial opinion? Roy Morell, FCAS, MAAA - Vice President and Senior Associate Actuary
175 Berkeley Street, Boston, MA 02117

36. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young, LLP - 111 East Kilbourn Avenue, Milwaukee, WI 53202-6612

# GENERAL INTERROGATORIES (continued)

37. (a) Has the Company been a party to a merger or consolidation during the period covered by this statement? YES [ ] NO [ X ]

(b) If yes, provide name of company, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any company that has ceased to exist as a result of the merger or consolidation.

| Name of Company | NAIC Company Code | State of Domicile |
|---|---|---|
| | 00000 | |
| | 00000 | |
| | 00000 | |
| | 00000 | |
| | 00000 | |
| | 00000 | |

38. (a) Has this Company had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) YES [ ] NO [ X ]

(b) If yes, give full information

39. (a) Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? YES [ ] NO [ X ]

(b) If answer is yes,

(i) amount paid as losses or risk adjustment: $ 0

(ii) amount paid as expenses: $ 0

(iii) other amounts paid: $ 0

40. (a) Amount of payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus, if any? $ 0

(b) List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus during the period covered by this statement.

| Name of Organization | Amount Paid |
|---|---|
| | $ 0 |
| | $ 0 |
| | $ 0 |
| | $ 0 |
| | $ 0 |

41. (a) Amount of payments for legal expenses, if any? $ 0

(b) List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| Name of Firm | Amount Paid |
|---|---|
| | $ 0 |
| | $ 0 |
| | $ 0 |
| | $ 0 |
| | $ 0 |

42. (a) Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 0

(b) List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

| Name of Firm | Amount Paid |
|---|---|
| | $ 0 |
| | $ 0 |
| | $ 0 |
| | $ 0 |
| | $ 0 |

# NOTES TO FINANCIAL STATEMENTS

1. Basis of Presentation

The accompanying financial statements of Employers Insurance of Wausau A Mutual Company (the „Company“) have been prepared in conformity with the National Association of Insurance Commissioners (NAIC) *Annual Statement Instructions* and *Accounting Practices and Procedures* manuals.

2. Basis of Valuation of Invested Assets

a. Invested securities are carried in accordance with valuations promulgated by the NAIC. Asset values are generally stated as follows: investment grade fixed maturity securities are carried at cost, adjusted where appropriate for amortization of premium or discount, including anticipated prepayments; non-investment grade fixed maturity securities are carried at the lower of cost, adjusted where appropriate for amortization of premium or discount, or market as specified by the Securities Valuation Office (SVO) of the NAIC. Common and preferred stocks and other investments are carried at market value; investments in stocks of unconsolidated subsidiaries are carried on the equity basis; and short-term investments are carried at cost adjusted where appropriate for amortization of premium or discount.

b. The Company uses straight line depreciation on all of its real estate holdings and fixed assets according to varying lives.

a. The Company owns 100% of the common stock of Wausau Holdings, Inc. The stock is valued on the equity basis as described in Part 8: Section 3 (a) of the SVO Manual.

b. Prepayment assumptions for single class mortgage-backed/asset-backed securities and multi-class securities were obtained from internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all single class mortgage-backed/asset-backed securities and multi-class securities.

3. Derivative Instruments

The Company has no derivative instruments

4. Federal Income Tax Allocation

a. The Company’s Federal income tax return is consolidated with the following companies:
   1. Wausau Holdings, Inc.
   2. Wausau (Bermuda) Ltd.

b. The amount of Federal income taxes included and available for recoupment in the event of future losses is $3,530,028 from the current year and $3,929,272 from the first preceding year.

c. The amount of net losses carried forward and available to offset future net income subject to Federal income taxes are as follows:

| | | |
|---|---|---|
| Current Year | 2000 | $ 0 |
| First Preceding Year | 1999 | $ 0 |
| Second Preceding Year | 1998 | $18,580,994 |
| Third Preceding Year | 1997 | $ 0 |
| Fourth Preceding Year | 1996 | $41,043,898 |
| Fifth Preceding Year | 1995 | $33,482,538 |
| Sixth Preceding Year | 1994 | $ 0 |

5. Information Concerning Parent, Subsidiaries, and Affiliates

a. The Company is neither directly nor indirectly controlled by any other business entity.

b. All non-insurance transactions which the Company had with its affiliates involved less than ½ of 1% of the total assets of the largest affiliate.

c. The Company does not hold any investments in its affiliates other than those included in Schedule D, Summary by Country.

a. The Company does not own shares of an upstream company, either directly or indirectly.

b. The Company has made no guarantees or initiated undertakings for the benefit of affiliates which result in a material contingent exposure of the Company’s or affiliates’ assets or liabilities.

c. See Note 20 for information regarding the intercompany pooling agreement. The Company has an investment services agreement with Liberty Mutual Insurance Company.

6. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

a. Employee Retirement Plans

The Liberty Companies sponsor non-contributory defined benefit pension plans covering certain U.S. and Canadian employees. The plans are accounted for in accordance with Statement of Financial Accounting Standards No. 87, „Employers’ Accounting For Pensions“, for vested employees.

# NOTES TO FINANCIAL STATEMENTS

| | December 31, 2000 | December 31, 1999 |
|---|---|---|
| Projected Benefit Obligation | $(1,604,648,000) | $(1,375,991,000) |
| Market Value of Assets | 2,340,688,000 | 2,442,757,000 |
| Funded Status | 736,040,000 | 1,066,766,000 |
| (Accrued)/Prepaid Pension Cost | $(29,362,000) | $(7,145,000) |
| Benefit cost | $13,368,000 | $11,139,000 |
| Weighted Average Assumptions: | | |
| Discount Rate | 7.25% | 7.75% |
| Expected Return on Plan Assets | 9.00% | 9.00% |

The Liberty Companies sponsor various defined contribution savings plans for all U.S. employees who meet certain eligibility requirements. The Liberty Companies' expense, net of employee forfeitures, charged to operations amounted to approximately $54,000,000 and $60,000,000 in 2000 and 1999, respectively.

b. Deferred Compensation Plan

The Company does not have any significant deferred compensation plans.

c. Postretirement Benefit Plans

In addition to pension benefits, the Liberty Companies provide certain health care and life insurance benefits („postretirement") for retired employees, subject to eligibility requirements. These benefits are provided through both the Liberty Mutual and Wausau Post-retirement Welfare Plans („the Plans").

In 1993, the method of accounting for the cost of retiree benefits under the Plans was changed to the accrual method, with the transition obligation for retirees and fully eligible employees amortized over 20 years. Effective January 1, 1997, the Liberty Companies amended the postretirement benefit plan to provide for a limitation of the amount of the employer's contribution reducing the transition obligation by $27,000,000. The unamortized transition obligation was $115,461,000 and $123,699,000 at December 31, 2000 and 1999, respectively.

Net postretirement benefit cost for the years ended December 31, 2000 and 1999, was $35,355,000 and $34,962,000, respectively, and included the expected cost of such benefits for newly eligible employees, interest cost, gains and losses arising from differences between actuarial assumptions and actual experience, and amortization of the transition obligation. The Plans disbursed payments of approximately $21,501,000 and $23,219,000 in 2000 and 1999, respectively, as claims were incurred.

At December 31, 2000 and 1999, the accrued unfunded postretirement benefit obligation for retirees and other fully eligible plan participants was $118,687,000 and $101,398,000, respectively. The accumulated benefit obligation for non-vested employees was $80,798,957 and $82,278,000 at December 31, 2000 and 1999, respectively. The discount rates used in determining the accumulated postretirement benefit obligations were 7.25% and 7.75% in 2000 and 1999, respectively. The average health care cost trend rate assumption was 7.75% graded to 5.00% over three years for 2000 and 5.00% graded to 3.40% over five years for 1999.

The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, changing the assumed health care cost trend rates by one percentage point in each year would increase or (decrease) the postretirement benefit obligation as of December 31, 2000, by approximately $14,657,289 or $(13,398,325) and the estimated eligibility cost and interest cost component of net periodic postretirement benefit cost for 2000 by $1,770,376 or $(1,593,907).

d. Members of the intercompany pool participate proportionately in the related pension and post retirement benefit plan costs.

7. Capital and Surplus and Shareholders' and Policyholders' Dividend

a. Not Applicable

b. Not Applicable

c. As of December 31, 2000, the Company has restricted surplus of $51,040,000 resulting from its participation in the intercompany pooling agreement, see Note 29 (b).

d. Not Applicable

e.

| (1) Date Issued | (2) Interest Rate | (3) Amount of Note(s) | (4) Carrying Value | (5) Interest Paid Current Year | (6) Total Interest Paid | (7) Accrued Interest | (8) Date of Maturity |
|---|---|---|---|---|---|---|---|
| December 31, 1998 | 4.52% | $220,000.000 | $220,000,000 | $4,972,000 | $14,114,956 | $0 | December 31, 2005 |
| Total | | $220,000,000 | $220,000,000 | $4,972,000 | $14,114,956 | $0 | |

f. The service debenture, in the amount of $220,000,000, listed in 7.e. was issued to Liberty Mutual Insurance Company (an affiliated company) in exchange for cash and securities.

g. Dividends to policyholders in certain states cannot be paid until approved by insurance regulatory authorities of those states.

8. Capital Notes

The Company has no capital notes.

9. Borrowed Money

# NOTES TO FINANCIAL STATEMENTS

The Company has no outstanding borrowed money.

# NOTES TO FINANCIAL STATEMENTS

10. Contingent Liabilities

a. The Company has $88,963,817 in contingent liabilities for purchased structured settlement annuities where the Company is owner and the claimant is payee.

b. The Company has committed no reserves to cover any contingent liabilities.

c. Various lawsuits against the Company have arisen in the course of the Company's business. The Company is not aware of any contingent liabilities arising from litigation, income taxes and other matters which would have a material effect on the financial position of the Company.

d. The Company does not act as intermediary/broker in over-the-counter derivative instruments.

11. Leases

The Company has no material lease commitments after consideration of the intercompany pooling agreements.

12. Subscriber Savings Accounts

The Company has no subscriber savings accounts.

13. Unsecured Reinsurance Recoverables

The unsecured reinsurance recoverables with an individual reinsurer which exceed 3% of policyholders' surplus are listed below. Amounts arising pursuant to the intercompany pooling agreement are described in Note 20.

| Reinsurer | NAIC Co. | Fed ID # | Recoverable Amount |
|---|---|---|---|
| Underwriters at Lloyds | 00000 | AA-1122000 | $37,706,000 |

14. Reinsurance Recoverable in Dispute

There are no reinsurance recoverables in dispute from an individual reinsurer which exceed 5% of the Company's surplus. In addition, the aggregate reinsurance recoverables in dispute do not exceed 10% of the Company's surplus.

15. Reinsurance Assumed and Ceded

a. The following table sets forth the maximum return premium and commission due the reinsurer or the Company if all of the company's assumed and ceded reinsurance were canceled as of December 31, 2000.

| | Assumed Reinsurance | | Ceded Reinsurance | | Net | |
|---|---|---|---|---|---|---|
| | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| Affiliates | $409,429,991 | $38,440,046 | $123,843,915 | $11,627,301 | $285,586,076 | $26,812,745 |
| All Others | 19,638,714 | 1,843,815 | 22,245,000 | 2,088,510 | (2,606,286) | (244,695) |
| Total | $429,068,705 | $40,283,861 | $146,088,915 | $13,715,811 | $282,979,790 | $26,568,050 |

Direct Unearned Premium Reserve $126,450,201

b. There are no sliding scale adjustments, or other profit sharing commissions for direct, assumed or ceded business. Following are the contingent commissions for direct, assumed, and ceded business.

| Direct | Assumed | Ceded | Net |
|---|---|---|---|
| $0 | $1,037,506 | $0 | $1,037,506 |

c. There are no reinsurance contracts covering losses that have occurred prior to the inception of the contract that have not been accounted for in conformity with NAIC instructions.

16. Structured Settlements

a. The Company has not purchased annuities under which it is both the owner and payee.

b. The Company has purchased annuities from life insurance companies, where the Company is the owner and the claimant is the payee. The amount of contingent liability by life insurer is as follows at December 31, 2000:

| Life Insurance Company and Location | Loss Reserves Eliminated By Annuities |
|---|---|
| Liberty Life Assurance Company of Boston, Boston MA | $56,536,508 |
| Nationwide Life Insurance Company | 31,364,249 |
| All Others | 1,063,061 |
| Total | $88,963,817 |

# NOTES TO FINANCIAL STATEMENTS

17. Uncollectible Reinsurance

The Company has written off $600,611 in reinsurance balances due from the companies below which is reflected as $540,164 in losses incurred, $60,447 in loss adjustment expenses incurred, $0 premium earned and $0 other for 2000.

| Reinsurer | Loss | LAE |
|---|---|---|
| Aspen Indemnity Insurance Company | $ 1,052 | $ 0 |
| Beacon Insurance Company | 170,651 | 18,961 |
| Bryanston Insurance Company Ltd. | 70,761 | 0 |
| Commercial Standard insurance Company | 10,356 | 0 |
| Dart and Knight Insurance Company Ltd. | 116,997 | 0 |
| Delta American Re-Insurance Company | 40,800 | 8,212 |
| El Paso Insurance Company Ltd. | 71,457 | 0 |
| Fremont Indemnity Insurance Company | (135,957) | (9,665) |
| Louisville Insurance Company Ltd. | 61,378 | 0 |
| Mector Insurance Company | 56,920 | 42,939 |
| Mutual Reinsurance Company Ltd. | 36,875 | 0 |
| Westbrook Insurance Company Ltd. | 38,874 | 0 |
| Total | $ 540,164 | $60,447 |

18. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts which are reflected as:

| | |
|---|---|
| Loss Expenses Incurred | $ 0 |
| Losses Incurred | 78,565,424 |
| Total | $78,565,424 |

| Company | |
|---|---|
| National Indemnity Company | $78,565,424 |
| | $78,565,424 |

19. Retroactive Reinsurance

The Company did not have any retroactive reinsurance contracts that transferred liabilities for losses that had already occurred and that would have generated special surplus transactions.

20. Intercompany Pooling Agreements

| | | NAIC Co. # | Pooling % | LOB Subject |
|---|---|---|---|---|
| Lead Company: | Liberty Mutual Insurance Company | 23043 | 63.00% | All Lines |
| Affiliated Companies: | Employers Insurance of Wausau A Mutual Company * | 21458 | 16.00% | All Lines |
| | Liberty Mutual Fire Insurance Company ** | 23035 | 10.00% | All Lines |
| | Liberty Insurance Corporation ** | 42404 | 6.00% | All Lines |
| | Golden Eagle Insurance Corporation * | 10836 | 2.50% | All Lines |
| | Montgomery Mutual Insurance Company * | 14613 | 0.70% | All Lines |
| | Wausau Business Insurance Company * | 26069 | 0.40% | All Lines |
| | Wausau General Insurance Company * | 26425 | 0.40% | All Lines |
| | Wausau Underwriters Insurance Company * | 26042 | 0.40% | All Lines |
| | Merchants and Business Men's Mutual Insurance Co. * | 14486 | 0.20% | All Lines |
| | LM Insurance Corporation ** | 33600 | 0.20% | All Lines |
| | Montgomery Indemnity Company * | 16900 | 0.10% | All Lines |
| | The First Liberty Insurance Corporation ** | 33588 | 0.10% | All Lines |
| | | | 100.00% | |
| 100% Quota Share Affiliated Companies: | Liberty Lloyds of Texas Insurance Company | 11041 | 0.00% | All Lines |
| | Liberty Insurance Company of America | 10337 | 0.00% | All Lines |
| | Liberty Personal Insurance Company | 11746 | 0.00% | All Lines |
| | Liberty Surplus Insurance Corporation | 10725 | 0.00% | All Lines |
| | Liberty Insurance Underwriters, Inc. | 19917 | 0.00% | All Lines |
| | Colorado Casualty Insurance Company | 41785 | 0.00% | All Lines |
| | Bridgefield Employers Insurance Company | 10701 | 0.00% | All Lines |
| | Bridgefield Casualty Insurance Company | 10335 | 0.00% | All Lines |
| | | | 100.00% | |

(a) * All cessions to non affiliated reinsurers are reported and ceded on an individual company basis. All cessions to non affiliated reinsurers are done prior to the cession of pooled business from the affiliated pool members to the lead company.

** All cessions of non-affiliated reinsurers are reported and ceded through the lead company, Liberty Mutual Insurance Company. All cessions to non-affiliated reinsurers are done subsequent to the cession of pooled business from the affiliated pool members to the lead company.

(b) ** Companies are parties to reinsurance agreements with non-affiliated reinsurers covering business subject to the pooling agreement and have assigned all contractual right of direct recovery from the non-affiliated reinsurer to the lead company.

(c) There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

(d) The write off of uncollectible reinsurance is pooled and the Provision for Reinsurance is recognized by the entity placing the outbound external reinsurance per (a) above.

# NOTES TO FINANCIAL STATEMENTS

21. Accrued Retrospective Premiums

Accrued retrospective premiums reported in Line 10.3 of the assets have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts. Ten percent of the amount not offset by retrospective return premiums or collateral has been designated non-admitted and charged to surplus.

| | |
|---|---|
| Total accrued retro premium | $111,966,485 |
| Less: Non-admitted amount (10%) | 12,253,029 |
| Admitted amount | $ 99,713,456 |

22. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

For Workers Compensation, the Company discounts its reserves for unpaid losses using a tabular discount on the long-term annuity portion of certain workers compensation claims. The tabular discount is based on Unit Statistical Plan tables as approved by the respective states at an annual discount rate of 4.0%. The December 31, 2000 liabilities include $789,651,133 of liabilities carried at a discounted value of $619,467,699, representing a discount of $170,183,434.

For Group Accident and Health, the Company discounts its reserves for unpaid losses using a tabular discount on the long-term disability portion of some Group Accident and Health claims. The tabular discount is based on the 1987 Commissioners Group Disability Table (CGDT) at annual discount rates varying from 5.00% to 6.00%. The December 31, 2000, liabilities include $97,777,364 of liabilities carried at a discounted value of $68,152,224, representing a discount of $29,625,140.

For all other lines, the Company does not discount its reserves for unpaid losses and loss adjustment expenses.

23. Financial Guaranty Insurance Exposures

The Company has no financial guaranty insurance exposure.

24. Information Concerning Asset Transfers with Put Options

The Company has not entered into any asset transfers with put options.

25. Direct Premium Written by Managing General Agents/Third Party Administrators

The Company has no direct premiums written through managing general agents or third party administrators.

26. Gain or Loss for Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

The gain from operations from uninsured accident and health plans and the uninsured portion of partially insured plans was as follows during 2000:

| | | Uninsured Plans | Uninsured Portion of Partially Insured Plans | Total |
|---|---|---|---|---|
| i. | Net reimbursement for administrative expenses under actual expenses | $111,732 | $0 | $111,732 |
| ii. | Other expenses | 0 | 0 | 0 |
| iii. | Net Gain from Operations | $111,732 | $0 | $111,732 |

27. Asbestos/Environmental Reserves

The Company has exposure to asbestos and environmental claims. The Company's exposure arises from the Liberty Companies' sale of general liability insurance and the intercompany pooling agreements. The Company tries to estimate the full impact of the asbestos and environmental exposures by establishing case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

The process of establishing reserves for environmental and asbestos claims is subject to significant uncertainties. Among the complications are lack of historical data, long reporting delays, uncertainty as to the number and identity of insureds with potential exposure and unresolved legal issues regarding policy coverage. The legal issues concerning the interpretations of various insurance policy provisions and whether asbestos and environmental losses are or were ever intended to be covered are complex. Courts have reached different and sometimes inconsistent conclusions as to when the loss occurred and what policies provide coverage; whether there is an insured obligation to defend; how policy limits are determined; how policy exclusions are applied and interpreted; and whether clean-up costs are covered as insured property damage.

The Company has historically maintained excess of loss reinsurance protection against large or unusual casualty losses. In specific instances and at its discretion based on an analysis of the claims at issue, the Company records reinsurance recoveries for those known claims which are clearly subject to reinsurance. However, the extent of future potential recoveries under reinsurance agreements cannot be fully determined at this time.

Reserve changes on individual environmental matters reflect consideration of any newly acquired relevant information that may have an impact on reserve development. Given the complexities and significant uncertainties associated with estimating asbestos and environmental exposures, no assurances can be made as to the future potential impact of such claims upon the Company. As additional information develops which would dictate a reserve change, the Company's estimates of loss and loss expense associated with asbestos and environmental claims are adjusted accordingly.

The table below summarizes reserve and loss activity for the Company's environmental and asbestos loss and loss adjustment expense for each of the five most recent calendar years:

# NOTES TO FINANCIAL STATEMENTS

**Asbestos:**

| | 1996 | 1997 | 1998 | 1999 | 2000 |
|---|---|---|---|---|---|
| **Gross of Reinsurance Basis** | | | | | |
| Beginning Reserves | $144,239,000 | $161,261,000 | $184,110,000 | $171,310,000 | $197,152,000 |
| Incurred losses and loss adjustment expenses | 39,493,000 | 44,506,000 | 12,229,000 | 50,205,000 | 54,382,000 |
| Calendar year payments | 22,471,000 | 21,657,000 | 25,029,000 | 24,363,000 | 32,931,000 |
| Ending Reserves | $161,261,000 | $184,110,000 | $171,310,000 | $197,152,000 | $218,602,000 |
| **Net of Reinsurance Basis** | | | | | |
| Beginning Reserves | $131,235,000 | $148,104,000 | $170,310,000 | $110,301,000 | $107,863,000 |
| Incurred losses and loss adjustment expenses | 36,867,000 | 38,824,000 | 6,862,000 | 10,779,000 | 34,755,000 |
| Calendar year payments | 19,997,000 | 16,618,000 | 66,871,000 | 13,217,000 | 22,536,000 |
| Ending Reserves | $148,104,000 | $170,310,000 | $110,301,000 | $107,863,000 | $120,083,000 |
| Ending Reserves for Bulk + IBNR included above (Loss & LAE) | | | | | |
| Gross of Reinsurance Basis: | $85,602,000 | $101,055,000 | $93,591,000 | $85,178,000 | $122,704,000 |
| Net of Reinsurance Basis: | $71,796,000 | $95,950,000 | $60,410,000 | $45,199,000 | $61,442,000 |
| Ending Reserves for LAE included above (Case, Bulk & IBNR) | | | | | |
| Gross of Reinsurance Basis: | $32,047,000 | $38,612,000 | $38,187,000 | $51,775,000 | $50,287,000 |
| Net of Reinsurance Basis: | $30,545,000 | $36,556,000 | $20,433,000 | $21,782,000 | $18,378,000 |

**Environmental:**

| | 1996 | 1997 | 1998 | 1999 | 2000 |
|---|---|---|---|---|---|
| **Gross of Reinsurance Basis** | | | | | |
| Beginning Reserves | $210,885,000 | $203,039,000 | $187,849,000 | $178,549,000 | $166,504,000 |
| Incurred losses and loss adjustment expenses | 17,853,000 | 15,025,000 | 13,600,000 | 7,664,000 | (17,549,000) |
| Calendar year payments | 25,699,000 | 30,215,000 | 22,899,000 | 19,709,000 | 18,426,000 |
| Ending Reserves | $203,039,000 | $187,849,000 | $178,549,000 | $166,504,000 | $130,529,000 |
| **Net of Reinsurance Basis** | | | | | |
| Beginning Reserves | $202,796,000 | $194,983,000 | $176,355,000 | $116,772,000 | $103,288,000 |
| Incurred losses and loss adjustment expenses | 15,690,000 | 10,584,000 | 13,024,000 | (1,336,000) | (20,328,000) |
| Calendar year payments | 23,503,000 | 29,212,000 | 72,607,000 | 12,148,000 | 13,555,000 |
| Ending Reserves | $194,983,000 | $176,355,000 | $116,772,000 | $103,288,000 | $69,404,000 |
| Ending Reserves for Bulk + IBNR included above (Loss & LAE) | | | | | |
| Gross of Reinsurance Basis: | $177,450,000 | $161,355,000 | $149,566,000 | $143,341,000 | $112,394,000 |
| Net of Reinsurance Basis: | $174,065,000 | $154,833,000 | $98,770,000 | $91,551,000 | $57,072,000 |
| Ending Reserves for LAE included above (Case, Bulk & IBNR) | | | | | |
| Gross of Reinsurance Basis: | $65,580,000 | $75,298,000 | $74,248,000 | $67,071,000 | $64,067,000 |
| Net of Reinsurance Basis: | $64,761,000 | $73,755,000 | $49,529,000 | $47,136,000 | $44,906,000 |

The gross of reinsurance basis represents the gross position of all members of the Liberty Mutual Group pool multiplied by the Company's pooling percentage as described in Note 20. Prior years have been restated to reflect acquisitions, affiliations and changes in intercompany pooling percentages.

28. Events Subsequent

Not applicable

# NOTES TO FINANCIAL STATEMENTS

29. Other Items

a. Financial figures in this statement have been rounded to the nearest whole dollar.

b. Under the terms of the intercompany pooling agreement, the Company assumed a retroactive benefit from Liberty Mutual Insurance Company relating from Liberty Mutual Insurance Company's participation in a retroactive reinsurance agreement. The resulting impact is ceded retroactive reinsurance reserves of $73,600,000, a special surplus gain of $51,040,000 and consideration paid of $22,560,000.

c. Schedule P-Part1D-Workers' Compensation line 1, column 24 is comprised of the following:

| AY | Total Net Losses and Expenses Unpaid | Gross (Undiscounted) Net Losses and Expenses Unpaid |
|---|---|---|
| 1990 | $ 39,140,000 | $50,047,000 |
| 1989 | 40,030,000 | 51,326,000 |
| 1988 | 37,899,000 | 51,535,000 |
| 1987 | 34,864,000 | 44,248,000 |
| 1986 | 28,086,000 | 36,147,000 |
| Prior | 123,283,000 | 158,016,000 |
| Total | $303,304,000 | $391,322,000 |

# FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

| | 1<br>2000 | 2<br>1999 | 3<br>1998 | 4<br>1997 | 5<br>1996 |
|---|---|---|---|---|---|
| Gross Premiums Written (Page 9, Part 2B, Cols. 1 & 2) | | | | | |
| 1. Liability Lines (Lines 11.1,11.2,16,17.1,17.2,18.1,18.2,19.1,19.2 & 19.3,19.4) | 1,210,535,133 | 1,161,549,508 | 981,523,799 | 1,224,162,248 | 1,392,877,343 |
| 2. Property Lines (Lines 1, 2, 9, 12, 21, & 26) | 323,791,747 | 329,511,403 | 354,502,511 | 445,588,157 | 426,134,199 |
| 3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) | 243,445,391 | 184,853,088 | 181,448,211 | 287,743,997 | 252,887,943 |
| 4A. All Other Lines (Lines 6,10,13,14,15,23,24,28,29,& 31) | 175,679,417 | 226,488,561 | 158,500,644 | 189,147,633 | 203,844,341 |
| 4B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C) | 13,244,158 | 12,783,265 | 241,038 | 378,636 | (1,496,910) |
| 5. Total (Line 32) | 1,966,695,846 | 1,915,185,825 | 1,676,216,203 | 2,147,020,671 | 2,274,246,916 |
| Net Premiums Written (Page 9, Part 2B, Col. 4) | | | | | |
| 6. Liability Lines (Lines 11.1,11.2,16,17.1,17.2,18.1,18.2,19.1,19.2 & 19.3,19.4) | 714,886,412 | 672,928,612 | 359,050,486 | 722,173,681 | 720,331,200 |
| 7. Property Lines (Lines 1, 2, 9, 12, 21, & 26) | 221,966,857 | 199,548,632 | 265,213,757 | 329,979,247 | 299,123,974 |
| 8. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) | 175,021,097 | 148,696,540 | 107,108,118 | 255,237,383 | 225,783,228 |
| 9A. All Other Lines (Lines 6,10,13,14,15,23,24,28,29 & 31) | 100,127,271 | 76,118,863 | 25,447,625 | 21,942,273 | 25,231,092 |
| 9B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C) | 13,231,026 | 12,788,336 | (76,495,763) | 430,429 | (1,471,810) |
| 10. Total (Line 32) | 1,225,232,663 | 1,110,080,983 | 680,324,223 | 1,329,763,013 | 1,268,997,684 |
| Statement of Income (Page 4) | | | | | |
| 11. Net Underwriting Gain or (Loss) (Line 7) | (197,747,264) | (142,573,789) | (260,289,558) | (67,315,623) | (150,590,785) |
| 12. Net Investment Gain or (Loss) (Line 9A) | 259,760,486 | 234,745,191 | 503,777,406 | 153,789,566 | 169,954,445 |
| 13. Total Other Income (Line 13) | 64,412,687 | (8,975,177) | (3,703,109) | (6,435,232) | (4,302,021) |
| 14. Dividends to Policyholders (Line 14A) | 15,006,960 | 15,071,988 | 12,620,845 | 14,543,816 | 9,553,207 |
| 15. Federal and Foreign Income Taxes Incurred (Line 15) | 7,119,671 | | (23,223,483) | (8,081,065) | (16,131,305) |
| 16. Net Income (Line 16) | 104,299,278 | 68,124,237 | 250,387,377 | 73,575,960 | 21,639,737 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 17. Total Admitted Assets (Page 2, Line 22, Col. 4) | 4,024,803,444 | 3,207,372,682 | 2,825,909,258 | 3,120,611,358 | 3,096,811,348 |
| 18. Agents' Balances or Uncollected Premiums (Page 2, Col. 4) | | | | | |
| 18.1 In Course of Collection (Line 10.1) | 154,075,423 | 80,094,070 | 75,421,589 | 68,438,076 | 89,282,671 |
| 18.2 Deferred and Not Yet Due (Line 10.2) | 165,598,196 | 127,431,921 | 65,641,376 | 156,378,408 | 148,264,259 |
| 18.3 Accrued Retrospective Premiums (Line 10.3) | 99,713,456 | 71,431,842 | 63,922,000 | 15,553,046 | 19,812,861 |
| 19. Total Liabilities (Page 3, Line 23) | 3,280,261,392 | 2,538,568,322 | 2,250,909,258 | 2,595,390,336 | 2,602,053,667 |
| 20. Losses (Page 3, Lines 1 and 1A) | 2,015,490,915 | 1,690,479,868 | 1,206,124,623 | 1,411,618,216 | 1,449,937,166 |
| 21. Loss Adjustment Expenses (Page 3, Line 2) | 412,993,690 | 339,739,156 | 283,345,616 | 390,985,392 | 386,498,488 |
| 22. Unearned premiums (Page 3, Line 9) | 409,429,991 | 295,135,786 | 76,052,051 | 431,668,673 | 416,108,145 |
| 23. Capital Paid Up (Page 3, Lines 25A & 25B) | | | | | |
| 24. Surplus as Regards Policyholders (Page 3, Line 27) | 744,542,052 | 668,804,360 | 575,000,000 | 525,221,022 | 494,757,681 |
| Risk-Based Capital Analysis | | | | | |
| 25. Total Adjusted Capital | 744,542,052 | 668,804,360 | 575,000,000 | 525,221,022 | 494,757,681 |
| 26. Authorized Control Level Risk-Based Capital | 196,328,533 | 173,785,494 | 141,972,286 | 206,675,664 | 203,779,942 |
| Percentage Distribution of Cash and Invested Assets (Page 2, Col. 4) (Item divided by Page 2, Line 9, Col. 4) x 100.0 | | | | | |
| 27. Bonds (Line 1) | 85.4 | 97.2 | 82.5 | 85.4 | 85.6 |
| 28. Stocks (Lines 2.1 & 2.2) | 0.3 | 0.1 | | 9.1 | 9.3 |
| 29. Mortgage Loans on Real Estate (Line 3.1 and 3.2) | | | | 0.1 | 0.1 |
| 30. Real Estate (Lines 4.1 & 4.2) | 1.2 | 1.9 | 2.1 | 1.9 | 1.7 |
| 31. Cash and Short-Term Investments (Line 5) | 9.5 | 0.8 | | 0.1 | 0.2 |
| 32. Other Invested Assets (Line 6) | 2.7 | | 0.1 | | |
| 32A. Receivable for Securities (Line 7) | 0.9 | | | | |
| 33. Aggregate Write-ins for Invested Assets (Line 8) | | | | | |
| 34. Cash and Invested Assets (Line 9) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 35. Affiliated Bonds, (Sch. D, Summary, Line 25, Col. 5) | 6,822,388 | | | | |
| 36. Affiliated Preferred Stocks (Sch. D, Summary, Line 39, Col. 5) | | | | | |
| 37. Affiliated Common Stocks (Sch. D, Summary, Line 53, Col. 2) | 5,094,361 | | | 210,816,920 | 216,021,283 |
| 38. Affiliated Short-term Investments (subtotals included in Schedule DA, Part 1, Col. 13) | | | | | |
| 38A. Affiliated Mortgage Loans on Real Estate | | | | | |
| 38B. All Other Affiliated | | | | | |
| 39. Total of above Lines 35, 36, 37, 38, 38A & 38B | 11,916,749 | | | 210,816,920 | 216,021,283 |
| 40. Percentage of Investments in Parent, Subsidiaries and Affiliates to Surplus as Regards Policyholders (Line 39 above divided by Page 3, Col. 1, Line 27 x 100.0) | 1.6 | | | 40.1 | 43.7 |

# FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1<br>2000 | 2<br>1999 | 3<br>1998 | 4<br>1997 | 5<br>1996 |
|---|---|---|---|---|---|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 41. Net Unrealized Capital Gains or (Losses) (Line 19) | (14,477,242) | (2,468,549) | (17,827,493) | 15,920,940 | (44,619,896) |
| 42. Dividends to Stockholders (Cash) (Line 27) | | | | | |
| 43. Change in Surplus as Regards Policyholders for the Year (Line 31) | 75,737,692 | 93,804,360 | 49,778,978 | 30,463,341 | (54,749,184) |
| Gross Losses Paid (Page 10, Part 3, Cols. 1 & 2) | | | | | |
| 44. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 799,055,338 | (496,368,259) | 629,895,290 | 1,141,664,000 | 1,404,764,822 |
| 45. Property Lines (Lines 1, 2, 9, 12, 21 & 26) | 211,907,288 | 136,290,993 | 276,130,681 | 255,377,651 | 284,725,323 |
| 46. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) | 102,151,505 | 72,032,373 | 321,847,520 | 186,078,504 | 263,593,638 |
| 47A. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 31) | 102,078,848 | 92,767,077 | 117,364,517 | 151,966,168 | 126,819,025 |
| 47B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C) | 46,636,550 | 29,153,729 | (130,403,175) | 38,664,494 | 7,972,949 |
| 48. Total (Line 32) | 1,261,829,529 | (166,124,087) | 1,214,834,833 | 1,773,750,817 | 2,087,875,757 |
| Net Losses Paid (Page 10, Part 3, Col. 4) | | | | | |
| 49. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 292,330,654 | 39,992,266 | 418,086,569 | 470,359,160 | 639,607,501 |
| 50. Property Lines (Lines 1, 2, 9, 12, 21 & 26) | 128,466,158 | 112,871,533 | 203,400,730 | 196,146,847 | 220,612,364 |
| 51. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) | 86,281,411 | 14,412,463 | 355,351,818 | 162,604,957 | 236,507,503 |
| 52A. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 31) | 44,353,254 | 37,317,194 | 18,920,299 | 18,701,488 | (50,274,049) |
| 52B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C) | 8,769,437 | (9,016,258) | 102,683,987 | 6,498,964 | 4,819,863 |
| 53. Total (Line 32) | 560,200,914 | 195,577,198 | 1,098,443,403 | 854,311,416 | 1,051,273,182 |
| Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 | | | | | |
| 54. Premiums Earned (Line 1) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 55. Losses Incurred (Line 2) | 76.6 | 74.8 | 81.8 | 62.0 | 71.5 |
| 56. Loss Expenses Incurred (Line 3) | 16.1 | 17.0 | 19.7 | 16.8 | 15.8 |
| 57. Other Underwriting Expenses Incurred (Line 4) | 24.6 | 24.5 | 22.5 | 26.5 | 24.4 |
| 58. Net Underwriting Gain or (Loss) (Line 7) | (17.3) | (15.9) | (23.8) | (5.1) | (11.6) |
| Other Percentages | | | | | |
| 59. Other Underwriting Expenses to Net Premiums Written (Page 4, Lines 4 + 5 - 13 divided by Page 9, Part 2B, Col. 4, Line 32 x 100.0) | 17.7 | 20.3 | 36.4 | 26.4 | 25.1 |
| 60. Losses and Loss Expenses Incurred to Premiums Earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | 92.7 | 91.8 | 101.5 | 78.8 | 87.4 |
| 61. Net Premiums Written to Policyholders' Surplus (Page 9, Part 2B, Col. 4, Line 32, divided by Page 3, Line 27, Col. 1 x 100.0) | 164.6 | 166.0 | 118.3 | 253.2 | 256.5 |
| One Year Loss Development (000 omitted) | | | | | |
| 62. Development in Estimated Losses and Loss Expenses Incurred Prior to Current Year (Schedule P, Part 2 - Summary, Line 12, Col. 11) | 53,368 | (11,950) | (25,688) | (15,338) | (19,355) |
| 63. Percent of Development of Losses and Loss Expenses Incurred to Policyholders' Surplus of Prior Year End (Line 62 above divided by Page 4, Line 17, Col. 1 x 100.0) | 8.0 | (2.1) | (4.9) | (3.1) | (3.5) |
| Two Year Loss Development (000 omitted) | | | | | |
| 64. Development in Estimated Losses and Loss Expenses Incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) | (1,133) | (54,184) | (36,865) | (21,089) | 87,411 |
| 65. Percent of Development of Losses and Loss Expenses Incurred to Reported Policyholders' Surplus of Second Prior Year End (Line 64 above divided by Page 4, Line 17, Col. 2 x 100.0) | (0.2) | (10.3) | (7.5) | (3.8) | 14.8 |

# SCHEDULE A-PART 1

## Showing all Real Estate OWNED December 31 of Current Year

| 1 | 2 Location | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | a | b | | | | | | | | | | Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year | | |
| Description of Property | City | State | Date Acquired | Year of Last Appraisal | Actual Cost | Amount of Encumbrances | Book Value Less Encumbrances | Market Value Less Encumbrances | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amounts Received During Year | | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes, Repairs and Expenses Incurred |
| Home Office Complex: | | | | | | | | | | | | | | |
| 72.17 acres of land | | | | | | | | | | | | | | |
| 551,949 sq. ft. floor space | | | | | | | | | | | | | | |
| 2000 Westwood Drive | Wausau | WI | 1965 | 1969 | 35,283,134 | | 22,280,698 | 22,280,698 | | 1,015,315 | | 32,813 | 6,448,973 | 4,556,485 |
| Land: | | | | | | | | | | | | | | |
| 137.18 Acres | | | | | | | | | | | | | | |
| Adjacent to Occupied Buildings | Wausau | WI | 1965 | | 731,875 | | 731,875 | 731,875 | | | | | | |
| Regional Office: | | | | | | | | | | | | | | |
| 10.99 Acres of land | | | | | | | | | | | | | | |
| 58,629 sq. ft. floor space | | | | | | | | | | | | | | |
| 400 Westwood Drive | Wausau | WI | 1977 | 1977 | 4,368,712 | | 2,507,485 | 2,507,485 | | 148,176 | | | 462,146 | 768,435 |
| Trademark Reception Area (Depot): | | | | | | | | | | | | | | |
| 6.00 Acres of land | | | | | | | | | | | | | | |
| 8,086 sq. ft. floor space | | | | | | | | | | | | | | |
| 1800 West Bridge Street | Wausau | WI | 1979 | 1980 | 1,768,259 | | 818,185 | 818,185 | | 35,418 | | | 80,378 | 25,601 |
| Westwood Training Center: | | | | | | | | | | | | | | |
| 23.00 Acres of land | | | | | | | | | | | | | | |
| 217,168 sq. ft. floor space | | | | | | | | | | | | | | |
| 1800 West Bridge Street | Wausau | WI | 1979 | 1980 | 23,565,564 | | 14,049,158 | 14,049,158 | | 719,815 | | | 2,205,338 | 887,608 |
| 0299999 Property occupied by the company - Administrative | | | | | 65,717,544 | | 40,387,401 | 40,387,401 | | 1,918,724 | | 32,813 | 9,196,835 | 6,238,129 |
| 0399999 Total property occupied by the company | | | | | 65,717,544 | | 40,387,401 | 40,387,401 | | 1,918,724 | | 32,813 | 9,196,835 | 6,238,129 |
| 9999999 TOTALS | | | | | 65,717,544 | | 40,387,401 | 40,387,401 | | 1,918,724 | | 32,813 | 9,196,835 | 6,238,129 |

# SCHEDULE A-PART 2

Showing all Real Estate ACQUIRED During the Year

| 1 | 2 Location | | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|---|
| | a | b | | | | | | |
| Description of Property | City | State | Date Acquired | Name of Vendor | Actual Cost | Amount of Encumbrances | Book Value Less Encumbrances | Expended for Additions and Permanent Improvements |

NONE

# SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Year, including Payments during the Final Year on "Sales under Contract"

| 1 | 2 Location | | 3 | 4 | 5 | 6 | 7 | 8 Expended for Additions, Permanent Improvements and Changes in Encumbrances | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Description of Property | a City | b State | Disposal Date | Name of Purchaser | Actual Cost | Increase by Adjustment in Book Value | Decrease by Adjustment in Book Value | | Book Value Less Encumbrances | Amounts Received | Profit on Sale | Loss on Sale | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes, Repairs and Expenses Incurred |
| Home Office First Avenue:<br>6.43 Acres of land<br>145,933 sq. ft. floor space<br>115 West Wausau Avenue | Wausau | WI | 10/01/2000 | Wausau Benefits Inc. | 7,625,502 | N/A | 233,819 | | 3,794,184 | 2,475,000 | | 1,319,184 | 833,118 | 483,603 |
| 0199999 Property Sold | | | | | 7,625,502 | | 233,819 | | 3,794,184 | 2,475,000 | | 1,319,184 | 833,118 | 483,603 |
| 9999999 TOTALS | | | | | 7,625,502 | | 233,819 | | 3,794,184 | 2,475,000 | | 1,319,184 | 833,118 | 483,603 |



# SCHEDULE A - Verification Between Years

| | | |
|---|---|---|
| 1. | Book value, December 31, prior year (Page 2, real estate lines, Col. 1, prior year statement) | 46,301,314 |
| 2. | Increase by adjustment: | |
| | a. Totals, Part 1, Col. 9 | 0 |
| | b. Totals, Part 3, Col. 6 | 0 |
| 3. | Cost of acquired, (Totals, Part 2, Col. 5, net of encumbrances (Col. 6) and net of additions and permanent improvements (Col. 8)) | 0 |
| 4. | Cost of additions and permanent improvements: | |
| | a. Totals, Part 1, Col. 12 | 32,813 |
| | b. Totals, Part 3, Col. 8 | 0 |
| 5. | Profit on sales, Part 3, Col. 11 | 0 |
| 6. | Total | 46,334,127 |
| 7. | Decrease by adjustment: | |
| | a. Totals, Part 1, Col. 10 | 1,918,724 |
| | b. Totals, Part 3, Col. 7 | 233,819 |
| 8. | Received on sales: | |
| | a. Totals, Part 1, Col. 11 | 0 |
| | b. Totals, Part 3, Col. 10 | 2,475,000 |
| 9. | Loss on sales, Part 3, Col. 12 | 1,319,184 |
| 10. | Book value, December 31, current year (Page 2, real estate lines, Col. 1) | 40,387,400 |

# SCHEDULE B - PART 1

## Showing all Mortgage Loans OWNED December 31 of Current Year

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 | 3 | | | | | Increase (Decrease) by Adjustment in Book Value | | | |
| Loan Number | City | State | Loan Type | Year Acquired | Rate of Interest | Book Value | During Year | Value of Land and Buildings | Year of Last Appraisal or Valuation | Statement Value |

NONE



General Interrogatory:

1. Mortgages in good standing $ 0 unpaid taxes $ 0 interest due and unpaid.
2. Restructured mortgages $ 0 unpaid taxes $ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.
4. Mortgages in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.

# SCHEDULE B - PART 2

## Showing all Mortgage Loans SOLD, transferred or paid in full during the Year

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|
| | 2 | 3 | | | | Increase (Decrease) by Adjustment in | | | |
| Loan Number | City | State | Loan Type | Year Acquired | Book Value Prior Year | Book Value During Year | Book Value at Disposition | Consideration Received | Profit (Loss) on Sale |
| 07-202258-ME-1 | Canton | Michigan | | 1990 | 104,922 | | 103,893 | 104,922 | |
| 0199999 | Mortgages closed by repayment | | | | 104,922 | | 103,893 | 104,922 | |
| 9999999 | TOTAL | | | | 104,922 | | 103,893 | 104,922 | |



# SCHEDULE B - VERIFICATION BETWEEN YEARS

| | | | |
|---|---|---|---|
| 1. | Book value of mortgages owned, December 31 of prior year | | 104,922 |
| 2. | Amount loaned during year: | | |
| | 2.1 Actual cost at time of acquisition | 0 | |
| | 2.2 Additional investment made after acquisition | 0 | 0 |
| 3. | Accrual of discount | | 0 |
| 4. | Increase by adjustment | | 0 |
| 5. | Profit on sale | | 0 |
| 6. | Total (Lines 1 through 5) | | 104,922 |
| 7. | Amounts paid on account or in full during year | | 104,922 |
| 8. | Amortization of premium | | 0 |
| 9. | Decrease in book value or by adjustment | | 0 |
| 10. | Loss on sale | | 0 |
| 11. | Book value of mortgages owned at end of current period | | 0 |

# SCHEDULE BA-PART 1

## Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|
| | 2 | 3 | | | | | | | |
| Number of Units and Description | City | State | Name of Vendor | Year Acquired | Actual Cost | Amount of Encumbrances | Book Value Less Encumbrances | Increase (Decrease) by Adjustment in Book Value During Year | Statement Value |
| American Mutual Reinsurance Company Guaranty Fund Certificate | Chicago | Illinois | Direct | 1982 | 255,000 | | 255,000 | | |
| American Mutual Reinsurance Company Guaranty Fund Certificate | Chicago | Illinois | Direct | 1982 | 255,000 | | 255,000 | | |
| American Mutual Reinsurance Company Guaranty Fund Certificate | Chicago | Illinois | Direct | 1982 | 255,000 | | 255,000 | | |
| American Mutual Reinsurance Company Guaranty Fund Certificate | Chicago | Illinois | Direct | 1982 | 255,000 | | 255,000 | | |
| American Mutual Reinsurance Company Guaranty Fund Certificate | Chicago | Illinois | Direct | 1982 | 255,000 | | 255,000 | | |
| American Mutual Reinsurance Company Surplus Draft #11 | Lisle | Illinois | Direct | 1989 | 427,322 | | 427,322 | | |
| American Mutual Reinsurance Company Surplus Draft #65 | Lisle | Illinois | Direct | 1989 | 66,217 | | 66,217 | | |
| American Mutual Reinsurance Company Surplus Draft #791 | Lisle | Illinois | Direct | 1994 | 55,021 | | 55,021 | | |
| American Mutual Reinsurance Company Surplus Draft #1314 | Chicago | Illinois | Direct | 1998 | 35,956 | | 35,956 | | |
| American Mutual Reinsurance Company Surplus Draft #1344 | Chicago | Illinois | Direct | 1999 | 1,073 | | 1,073 | | |
| American Mutual Reinsurance Company Surplus Draft #1372 | Chicago | Illinois | Direct | 1999 | 13,203 | | 13,203 | | |
| American Mutual Reinsurance Company Surplus Draft #1425 | Chicago | Illinois | Direct | 1999 | 27,860 | | 27,860 | | |
| New York Life Surplus Notes | | New York | Direct | 2000 | 1,264,094 | | 1,264,575 | | 1,264,576 |
| 1199999 SUBTOTAL - SURPLUS DEBENTURES - JOINT VENTURE/PARTNERSHIP INTERESTS | | | | | 3,165,746 | | 3,166,227 | | 1,264,576 |
| Austin Ventures IV LP | | Delaware | Direct | 2000 | 11,797,049 | | 11,797,049 | | 9,766,673 |
| Austin Ventures VI LP | | Delaware | Direct | 2000 | 4,477,903 | | 4,477,903 | | 6,907,718 |
| Axiom Venture Partners LP | | Delaware | Direct | 2000 | 7,196,901 | | 7,196,901 | | 6,324,301 |
| Axiom Venture Partners II LP | | Delaware | Direct | 2000 | 6,583,222 | | 6,583,222 | | 5,838,059 |
| Battery Ventures III LP | | Delaware | Direct | 2000 | 4,826,710 | | 4,826,710 | | 4,721,526 |
| Battery Ventures IV LP | | Delaware | Direct | 2000 | 7,063,791 | | 7,063,791 | | 10,603,488 |
| Battery Ventures VI LP | | Delaware | Direct | 2000 | 451,500 | | 451,500 | | 437,182 |
| BC European Capital VII LP | | United Kingdom | Direct | 2000 | 620,581 | | 620,581 | | 621,635 |
| EL Dorado Ventures VI LP | | California | Direct | 2000 | 53,125 | | 53,125 | | |
| Frontenac VI LP | | Illinois | Direct | 2000 | 3,386,314 | | 3,386,314 | | 3,703,175 |
| Interwest Partners V LP | | California | Direct | 2000 | 1,221,432 | | 1,221,432 | | 1,464,832 |
| Interwest Partners VI LP | | California | Direct | 2000 | 1,267,981 | | 1,267,981 | | 3,156,915 |
| Interwest Partners VIII LP | | California | Direct | 2000 | 212,500 | | 212,500 | | 205,124 |
| Menlo Ventures VI LP | | Delaware | Direct | 2000 | 2,652,623 | | 2,652,623 | | 1,861,573 |
| Menlo Ventures VII LP | | Delaware | Direct | 2000 | 2,584,206 | | 2,584,206 | | 3,496,638 |
| Nordic Capital Fund IV LP | | Channel Islands | Direct | 2000 | 113,496 | | 113,496 | | 108,304 |
| Summit Subordinated Debt Fd II LP | | Delaware | Direct | 2000 | 2,353,564 | | 2,353,564 | | 1,014,231 |
| Summit Ventures IV LP | | Delaware | Direct | 2000 | 20,889,366 | | 20,889,366 | | 2,528,390 |
| Summit Ventures V LP | | Delaware | Direct | 2000 | 5,434,175 | | 5,434,175 | | 5,049,047 |
| Thomas H. Lee Equity Fund III LP | | Delaware | Direct | 2000 | 5,293,462 | | 5,293,462 | | 5,587,784 |
| Thomas H. Lee Equity Fund IV LP | | Delaware | Direct | 2000 | 6,684,156 | | 6,684,156 | | 7,995,095 |
| Trident Capital V LP | | Delaware | Direct | 2000 | 212,500 | | 212,500 | | 212,500 |
| Trinity Ventures VI LP | | California | Direct | 2000 | 1,948,297 | | 1,948,297 | | 2,414,216 |
| Trinity Ventures VIII LP | | California | Direct | 2000 | 106,250 | | 106,250 | | |

# SCHEDULE BA-PART 1

## Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|
| | 2 | 3 | | | | | | | |
| Number of Units and Description | City | State | Name of Vendor | Year Acquired | Actual Cost | Amount of Encumbrances | Book Value Less Encumbrances | Increase (Decrease) by Adjustment in Book Value During Year | Statement Value |
| US Venture Partners V LP | | Delaware | Direct | 2000 | 2,230,099 | | 2,230,099 | | 3,929,708 |
| VCFA Venture Partners III LP | | Delaware | Direct | 2000 | 546,876 | | 546,876 | | 355,956 |
| 1499999 SUBTOTAL - ANY OTHER CLASS OF ADMITTED ASSETS - JOINT VENTURE/PARTNERSHIP INTERESTS | | | | | 100,208,079 | | 100,208,079 | | 88,304,070 |
| 9999999 TOTAL | | | | | 103,373,825 | | 103,374,306 | | 89,568,646 |

# SCHEDULE BA - PART 2

## Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Year

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|
| Number of Units and Description | 2 City | 3 State | Name of Purchaser or Nature of Disposition | Year Acquired | Book Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment in Book Value During Year | Book Value Less Encumbrances at Disposition | Consideration Received | Profit (Loss) on Sale |
| Austin Ventures IV LP | | Delaware | Various | 2000 | | | 347,252 | 502,164 | 154,912 |
| Austin Ventures VI LP | | Delaware | Various | 2000 | | | 94,715 | 296,020 | 201,305 |
| Axiom Venture Partners LP | | Delaware | Direct | 2000 | | | 616,418 | 745,842 | 129,423 |
| Axiom Venture Partners II LP | | Delaware | Various | 2000 | | | 246,293 | 410,791 | 164,498 |
| Battery Ventures IV LP | | Delaware | Direct | 2000 | | | 2,520,033 | 3,486,607 | 966,574 |
| Interwest Partners V LP | | California | Direct | 2000 | | | 47,543 | 47,543 | |
| Interwest Partners VI LP | | California | Various | 2000 | | | 37,534 | 37,534 | |
| Menlo Ventures VI LP | | Delaware | Direct | 2000 | | | 51,694 | 73,134 | 21,440 |
| Menlo Ventures VII LP | | Delaware | Direct | 2000 | | | 560,884 | 1,049,057 | 488,173 |
| Nordic Capital Fund IV LP | | Channel Islands | Various | 2000 | | | 11,614 | 11,614 | |
| Summit Subord Dt Fd II LP | | Delaware | Various | 2000 | | | 534,150 | 455,007 | (79,144) |
| Summit Ventures IV LP | | Delaware | Direct | 2000 | | | 2,328,926 | 2,226,237 | (102,690) |
| Summit Ventures V LP | | Delaware | Various | 2000 | | | 43,731 | 853,462 | 809,731 |
| Thomas H Lee Eqty Fd III LP | | Delaware | Various | 2000 | | | 67,282 | 60,092 | (7,189) |
| Thomas H Lee Eqty Fd IV LP | | Delaware | Various | 2000 | | | 25,336 | 40,399 | 15,063 |
| Trinity Ventures VI LP | | California | Various | 2000 | | | 6,183 | 6,183 | |
| US Venture Partners V LP | | Delaware | Direct | 2000 | | | 124,480 | 124,480 | |
| 1499999 SUBTOTAL - ANY OTHER CLASS OF ADMITTED ASSETS - JOINT VENTURE OR PARTNERSHIP INTERESTS | | | | | | | 7,664,068 | 10,426,166 | 2,762,096 |
| 9999999 TOTALS | | | | | | | 7,664,068 | 10,426,166 | 2,762,096 |

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## SCHEDULE BA - VERIFICATION BETWEEN YEARS

| | | | |
|---|---|---|---|
| 1. | Book value of Long-term Invested Assets owned, December 31 of prior year | | 1,901,652 |
| 2. | Cost of acquisitions during year: | | |
| | 2.1 Actual cost at time of acquisition | 109,136,242 | |
| | 2.2 Additional investment made after acquisition | 0 | 109,136,242 |
| 3. | Accrual of discount | | 482 |
| 4. | Increase by adjustment | | 0 |
| 5. | Profit on sale | | 2,762,096 |
| 6. | Total (Lines 1 through 5) | | 113,800,472 |
| 7. | Amounts paid on account or in full during year | | 10,426,166 |
| 8. | Amortization of premium | | 0 |
| 9. | Decrease in book value or by adjustment | | 0 |
| 10. | Loss on sale | | 0 |
| 11. | Book value of Long-term Invested Assets at end of current period | | 103,374,306 |

# SCHEDULE D - SUMMARY BY COUNTRY

## Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1<br>Book Value | 2<br>Market Value (a) | 3<br>Actual Cost | 4<br>Par Value of Bonds | 5<br>Statement Value |
|---|---|---|---|---|---|---|
| BONDS | | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | 515,611,031 | 518,092,035 | 529,109,019 | 508,687,676 | 515,611,031 |
| | 2. Canada | 33,023,997 | 26,940,619 | 33,053,568 | 40,500,000 | 33,023,997 |
| | 3. Other Countries | | | | | |
| | 4. Totals | 548,635,028 | 545,032,654 | 562,162,587 | 549,187,676 | 548,635,028 |
| States, Territories and Possessions (Direct and guaranteed) | 5. United States | 9,212,530 | 9,430,000 | 9,212,530 | 9,190,000 | 9,212,530 |
| | 6. Canada | 22,218,567 | 17,292,924 | 22,917,684 | 27,900,000 | 22,218,567 |
| | 7. Other Countries | | | | | |
| | 8. Totals | 31,431,097 | 26,722,924 | 32,130,214 | 37,090,000 | 31,431,097 |
| Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 9. United States | | | | | |
| | 10. Canada | | | | | |
| | 11. Other Countries | | | | | |
| | 12. Totals | | | | | |
| Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions | 13. United States | 547,232,738 | 547,794,109 | 545,576,254 | 548,933,167 | 547,232,738 |
| | 14. Canada | | | | | |
| | 15. Other Countries | | | | | |
| | 16. Totals | 547,232,738 | 547,794,109 | 545,576,254 | 548,933,167 | 547,232,738 |
| Public Utilities (unaffiliated) | 17. United States | 94,221,990 | 93,193,087 | 93,993,549 | 95,239,000 | 94,221,990 |
| | 18. Canada | 5,190,778 | 5,350,000 | 5,353,500 | 5,000,000 | 5,190,778 |
| | 19. Other Countries | | | | | |
| | 20. Totals | 99,412,768 | 98,543,087 | 99,347,049 | 100,239,000 | 99,412,768 |
| Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated) | 21. United States | 1,464,644,876 | 1,443,714,707 | 1,467,491,582 | 1,475,320,584 | 1,456,695,484 |
| | 22. Canada | 46,717,729 | 44,564,836 | 47,799,905 | 53,598,000 | 46,471,049 |
| | 23. Other Countries | 97,491,135 | 95,379,157 | 97,283,075 | 97,770,000 | 97,373,966 |
| | 24. Totals | 1,608,853,740 | 1,583,658,700 | 1,612,574,562 | 1,626,688,584 | 1,600,540,499 |
| Parent, Subsidiaries, and Affiliates | 25. Totals | 6,822,388 | 6,822,388 | 6,769,770 | 7,000,000 | 6,822,388 |
| | 26. Total Bonds | 2,842,387,759 | 2,808,573,862 | 2,858,560,436 | 2,869,138,427 | 2,834,074,518 |
| PREFERRED STOCKS | | | | | | |
| Public Utilities (unaffiliated) | 27. United States | | | | X X X | |
| | 28. Canada | | | | X X X | |
| | 29. Other Countries | | | | X X X | |
| | 30. Totals | | | | X X X | |
| Banks, Trust and Insurance Companies (unaffiliated) | 31. United States | | | | X X X | |
| | 32. Canada | | | | X X X | |
| | 33. Other Countries | | | | X X X | |
| | 34. Totals | | | | X X X | |
| Industrial and Miscellaneous (unaffiliated) | 35. United States | 40,313 | 36,316 | 40,313 | X X X | 36,316 |
| | 36. Canada | | | | X X X | |
| | 37. Other Countries | | | | X X X | |
| | 38. Totals | 40,313 | 36,316 | 40,313 | X X X | 36,316 |
| Parent, Subsidiaries, and Affiliates | 39. Totals | | | | X X X | |
| | 40. Total Preferred Stocks | 40,313 | 36,316 | 40,313 | X X X | 36,316 |
| COMMON STOCKS | | | | | | |
| Public Utilities (unaffiliated) | 41. United States | | | | | |
| | 42. Canada | | | | | |
| | 43. Other Countries | | | | | |
| | 44. Totals | | | | | |
| Banks, Trust and Insurance Companies (unaffiliated) | 45. United States | | | | | |
| | 46. Canada | | | | | |
| | 47. Other Countries | | | | | |
| | 48. Totals | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 49. United States | 2,086,946 | 3,731,652 | 2,086,946 | | |
| | 50. Canada | | | | | |
| | 51. Other Countries | | | | | |
| | 52. Totals | 2,086,946 | 3,731,652 | 2,086,946 | | |
| Parent, Subsidiaries, and Affiliates | 53. Totals | 5,094,361 | 5,094,361 | 5,094,361 | | |
| | 54. Total Common Stocks | 7,181,307 | 8,826,013 | 7,181,307 | | |
| | 55. Total Stocks | 7,221,620 | 8,862,329 | 7,221,620 | | |
| | 56. Total Bonds and Stocks | 2,849,609,379 | 2,817,436,191 | 2,865,782,056 | | |

(a) The aggregate value of bonds which are valued at other than actual market is $ 1,589,390,042

# SCHEDULE D - VERIFICATION BETWEEN YEARS

| | | | | |
|---|---|---|---|---|
| 1. | Book value of bonds and stocks, prior year | | 2,378,027,348 | |
| 2. | Cost of bonds and stocks acquired, Col. 5, Part 3 | | 720,083,063 | |
| 3. | Increase by adjustment in book value: | | | |
| | 3.1 Col. 10, Part 1 | 3,442,594 | | |
| | 3.2 Col. 9, Part 2, Sec. 1 | 0 | | |
| | 3.3 Col. 8, Part 2, Sec. 2 | 0 | | |
| | 3.4 Col. 9, Part 4 | 244,974 | 3,687,568 | |
| 4. | Profit on disposal of bonds and stocks, Col. 11, Part 4 | | 70,074,583 | |
| 5. | Total | | 3,171,872,562 | |
| 6. | Deduct consideration for bonds and stocks disposed of, Col. 5, Part 4 | | | 310,361,159 |
| 7. | Decrease by adjustment in book value: | | | |
| | 7.1 Col. 11, Part 1 | 6,358,697 | | |
| | 7.2 Col. 10, Part 2, Sec. 1 | 0 | | |
| | 7.3 Col. 9, Part 2, Sec. 2 | 0 | | |
| | 7.4 Col. 10, Part 4 | 684,990 | | 7,043,687 |
| 8. | Loss on disposal of bonds and stocks, Col. 12, Part 4 | | | 4,965,231 |
| 9. | Book value of bonds and stocks, current year | | | 2,849,609,379 |

# SCHEDULE D - PART 1A - SECTION 1

## Quality and Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Types of Issues and NAIC Designations

| 1<br>Quality Rating per the NAIC Designation | 2<br>1 Year or Less | 3<br>Over 1 Year Through 5 Years | 4<br>Over 5 Years Through 10 Years | 5<br>Over 10 Years Through 20 Years | 6<br>Over 20 Years | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 10.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments, Schedules D & DA (Group 1) | | | | | | | | | | | |
| 1.1 Class 1 | 43,384,250 | 113,095,989 | 22,079,860 | 103,748,490 | 233,302,442 | 515,611,031 | 16.580 | 519,838,581 | 21.366 | 515,611,031 | |
| 1.2 Class 2 | | | | | | | | | | | |
| 1.3 Class 3 | | | | | | | | | | | |
| 1.4 Class 4 | | | | | | | | | | | |
| 1.5 Class 5 | | | | | | | | | | | |
| 1.6 Class 6 | | | | | | | | | | | |
| 1.7 Totals | 43,384,250 | 113,095,989 | 22,079,860 | 103,748,490 | 233,302,442 | 515,611,031 | 16.580 | 519,838,581 | 21.366 | 515,611,031 | |
| 2. All Other Governments, Schedules D & DA (Group 2) | | | | | | | | | | | |
| 2.1 Class 1 | 3,793,257 | 30,598,258 | 2,425,739 | | | 36,817,254 | 1.184 | 45,020,175 | 1.850 | 36,817,254 | |
| 2.2 Class 2 | | | | | | | | | | | |
| 2.3 Class 3 | | | | | | | | | | | |
| 2.4 Class 4 | | | | | | | | | | | |
| 2.5 Class 5 | | | | | | | | | | | |
| 2.6 Class 6 | | | | | | | | | | | |
| 2.7 Totals | 3,793,257 | 30,598,258 | 2,425,739 | | | 36,817,254 | 1.184 | 45,020,175 | 1.850 | 36,817,254 | |
| 3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3) | | | | | | | | | | | |
| 3.1 Class 1 | 6,850,536 | 4,358,514 | 12,199,517 | | 8,022,530 | 31,431,097 | 1.011 | 26,418,111 | 1.086 | 31,431,097 | |
| 3.2 Class 2 | | | | | | | | | | | |
| 3.3 Class 3 | | | | | | | | | | | |
| 3.4 Class 4 | | | | | | | | | | | |
| 3.5 Class 5 | | | | | | | | | | | |
| 3.6 Class 6 | | | | | | | | | | | |
| 3.7 Totals | 6,850,536 | 4,358,514 | 12,199,517 | | 8,022,530 | 31,431,097 | 1.011 | 26,418,111 | 1.086 | 31,431,097 | |
| 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) | | | | | | | | | | | |
| 4.1 Class 1 | | | | | | | | | | | |
| 4.2 Class 2 | | | | | | | | | | | |
| 4.3 Class 3 | | | | | | | | | | | |
| 4.4 Class 4 | | | | | | | | | | | |
| 4.5 Class 5 | | | | | | | | | | | |
| 4.6 Class 6 | | | | | | | | | | | |
| 4.7 Totals | | | | | | | | | | | |
| 5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5) | | | | | | | | | | | |
| 5.1 Class 1 | | 82,547,141 | 232,336,375 | 43,211,793 | 188,847,429 | 546,942,738 | 17.588 | 521,668,526 | 21.442 | 546,942,738 | |
| 5.2 Class 2 | 250,000 | | | | | 250,000 | 0.008 | 1,485,000 | 0.061 | 250,000 | |
| 5.3 Class 3 | | 40,000 | | | | 40,000 | 0.001 | 60,000 | 0.002 | 40,000 | |
| 5.4 Class 4 | | | | | | | | | | | |
| 5.5 Class 5 | | | | | | | | | | | |
| 5.6 Class 6 | | | | | | | | | | | |
| 5.7 Totals | 250,000 | 82,587,141 | 232,336,375 | 43,211,793 | 188,847,429 | 547,232,738 | 17.597 | 523,213,526 | 21.505 | 547,232,738 | |

# SCHEDULE D - PART 1A - SECTION 1 (continued)

## Quality and Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Types of Issues and NAIC Designations

| 1<br>Quality Rating per the NAIC Designation | 2<br>1 Year or Less | 3<br>Over 1 Year Through 5 Years | 4<br>Over 5 Years Through 10 Years | 5<br>Over 10 Years Through 20 Years | 6<br>Over 20 Years | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 10.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6) | | | | | | | | | | | |
| 6.1 Class 1 | | 38,392,735 | 11,154,186 | | 6,772,499 | 56,319,420 | 1.811 | 68,413,065 | 2.812 | 54,819,420 | 1,500,000 |
| 6.2 Class 2 | | 29,207,332 | 9,199,153 | | | 38,406,485 | 1.235 | 37,179,728 | 1.528 | 38,406,485 | |
| 6.3 Class 3 | | | 2,979,025 | | | 2,979,025 | 0.096 | 4,694,709 | 0.193 | 2,979,025 | |
| 6.4 Class 4 | | | 1,707,838 | | | 1,707,838 | 0.055 | | | 1,707,838 | |
| 6.5 Class 5 | | | | | | | | | | | |
| 6.6 Class 6 | | | | | | | | | | | |
| 6.7 Totals | | 67,600,067 | 25,040,202 | | 6,772,499 | 99,412,768 | 3.197 | 110,287,502 | 4.533 | 97,912,768 | 1,500,000 |
| 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) | | | | | | | | | | | |
| 7.1 Class 1 | 278,181,476 | 245,700,813 | 345,369,871 | 54,717,465 | 344,639,220 | 1,268,608,845 | 40.794 | 800,356,815 | 32.896 | 1,097,652,887 | 170,955,958 |
| 7.2 Class 2 | 37,883,200 | 154,787,529 | 191,818,816 | 2,702,487 | 32,070,440 | 419,262,472 | 13.482 | 284,527,724 | 11.695 | 385,692,955 | 33,569,517 |
| 7.3 Class 3 | 999,717 | 27,903,418 | 76,965,467 | | | 105,868,602 | 3.404 | 58,282,120 | 2.396 | 101,218,602 | 4,650,000 |
| 7.4 Class 4 | | 14,977,298 | 61,219,450 | 1,000,000 | | 77,196,748 | 2.482 | 65,019,376 | 2.672 | 71,573,998 | 5,622,750 |
| 7.5 Class 5 | | 620,000 | 881,106 | | | 1,501,106 | 0.048 | | | 1,501,106 | |
| 7.6 Class 6 | | | | | | | | | | | |
| 7.7 Totals | 317,064,393 | 443,989,058 | 676,254,710 | 58,419,952 | 376,709,660 | 1,872,437,773 | 60.212 | 1,208,186,035 | 49.659 | 1,657,639,548 | 214,798,225 |
| 8. Credit Tenant Loans, Schedules D & DA (Group 8) | | | | | | | | | | | |
| 8.1 Class 1 | | | | | | | | | | | |
| 8.2 Class 2 | | | | | | | | | | | |
| 8.3 Class 3 | | | | | | | | | | | |
| 8.4 Class 4 | | | | | | | | | | | |
| 8.5 Class 5 | | | | | | | | | | | |
| 8.6 Class 6 | | | | | | | | | | | |
| 8.7 Totals | | | | | | | | | | | |
| 9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9) | | | | | | | | | | | |
| 9.1 Class 1 | | 6,822,388 | | | | 6,822,388 | 0.219 | | | | 6,822,388 |
| 9.2 Class 2 | | | | | | | | | | | |
| 9.3 Class 3 | | | | | | | | | | | |
| 9.4 Class 4 | | | | | | | | | | | |
| 9.5 Class 5 | | | | | | | | | | | |
| 9.6 Class 6 | | | | | | | | | | | |
| 9.7 Totals | | 6,822,388 | | | | 6,822,388 | 0.219 | | | | 6,822,388 |

# SCHEDULE D - PART 1A - SECTION 1 (continued)

## Quality and Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Types of Issues and NAIC Designations

| 1<br>Quality Rating per the NAIC Designation | 2<br>1 Year or Less | 3<br>Over 1 Year Through 5 Years | 4<br>Over 5 Years Through 10 Years | 5<br>Over 10 Years Through 20 Years | 6<br>Over 20 Years | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 10.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10. Total Bonds Current Year | | | | | | | | | | | |
| 10.1 Class 1 | 332,209,519 | 521,515,838 | 625,565,548 | 201,677,748 | 781,584,120 | 2,462,552,773 | 79.188 | X X X | X X X | 2,283,274,427 | 179,278,346 |
| 10.2 Class 2 | 38,133,200 | 183,994,861 | 201,017,969 | 2,702,487 | 32,070,440 | 457,918,957 | 14.725 | X X X | X X X | 424,349,440 | 33,569,517 |
| 10.3 Class 3 | 999,717 | 27,943,418 | 79,944,492 | | | 108,887,627 | 3.501 | X X X | X X X | 104,237,627 | 4,650,000 |
| 10.4 Class 4 | | 14,977,298 | 62,927,288 | 1,000,000 | | 78,904,586 | 2.537 | X X X | X X X | 73,281,836 | 5,622,750 |
| 10.5 Class 5 | | 620,000 | 881,106 | | | (c) 1,501,106 | 0.048 | X X X | X X X | 1,501,106 | |
| 10.6 Class 6 | | | | | | (c) | | X X X | X X X | | |
| 10.7 Totals | 371,342,436 | 749,051,415 | 970,336,403 | 205,380,235 | 813,654,560 | (b) 3,109,765,049 | 100.000 | X X X | X X X | 2,886,644,436 | 223,120,613 |
| 10.8 Line 10.7 as a % of Col. 7 | 11.941 | 24.087 | 31.203 | 6.604 | 26.165 | 100.000 | X X X | X X X | X X X | 92.825 | 7.175 |
| 11. Total Bonds Prior Year | | | | | | | | | | | |
| 11.1 Class 1 | 111,921,903 | 416,812,032 | 687,665,697 | 158,096,447 | 607,219,194 | X X X | X X X | 1,981,715,273 | 81.453 | 1,903,847,195 | 77,868,078 |
| 11.2 Class 2 | 17,653,357 | 134,133,391 | 139,343,772 | | 32,061,932 | X X X | X X X | 323,192,452 | 13.284 | 282,719,208 | 40,473,244 |
| 11.3 Class 3 | | 22,173,500 | 40,863,329 | | | X X X | X X X | 63,036,829 | 2.591 | 60,218,149 | 2,818,680 |
| 11.4 Class 4 | | 10,987,645 | 54,031,731 | | | X X X | X X X | 65,019,376 | 2.672 | 55,219,877 | 9,799,499 |
| 11.5 Class 5 | | | | | | X X X | X X X | (c) | | | |
| 11.6 Class 6 | | | | | | X X X | X X X | (c) | | | |
| 11.7 Totals | 129,575,260 | 584,106,568 | 921,904,529 | 158,096,447 | 639,281,126 | X X X | X X X | (b) 2,432,963,930 | 100.000 | 2,302,004,429 | 130,959,501 |
| 11.8 Line 11.7 as a % of Col. 9 | 5.326 | 24.008 | 37.892 | 6.498 | 26.276 | X X X | X X X | 100.000 | X X X | 94.617 | 5.383 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | |
| 12.1 Class 1 | 261,449,098 | 466,418,099 | 604,849,232 | 201,677,748 | 748,880,250 | 2,283,274,427 | 73.423 | 1,903,847,195 | 78.252 | 2,283,274,427 | X X X |
| 12.2 Class 2 | 30,192,615 | 177,157,304 | 182,226,594 | 2,702,487 | 32,070,440 | 424,349,440 | 13.646 | 282,719,208 | 11.620 | 424,349,440 | X X X |
| 12.3 Class 3 | 999,717 | 27,943,418 | 75,294,492 | | | 104,237,627 | 3.352 | 60,218,149 | 2.475 | 104,237,627 | X X X |
| 12.4 Class 4 | | 14,977,298 | 57,304,538 | 1,000,000 | | 73,281,836 | 2.357 | 55,219,877 | 2.270 | 73,281,836 | X X X |
| 12.5 Class 5 | | 620,000 | 881,106 | | | 1,501,106 | 0.048 | | | 1,501,106 | X X X |
| 12.6 Class 6 | | | | | | | | | | | X X X |
| 12.7 Totals | 292,641,430 | 687,116,119 | 920,555,962 | 205,380,235 | 780,950,690 | 2,886,644,436 | 92.825 | 2,302,004,429 | 94.617 | 2,886,644,436 | X X X |
| 12.8 Line 12.7 as a % of Col. 7 | 10.138 | 23.803 | 31.890 | 7.115 | 27.054 | 100.000 | X X X | X X X | X X X | 100.000 | X X X |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10 | 9.410 | 22.095 | 29.602 | 6.604 | 25.113 | 92.825 | X X X | X X X | X X X | 92.825 | X X X |
| 13. Total Privately Placed Bonds | | | | | | | | | | | |
| 13.1 Class 1 | 70,760,421 | 55,097,739 | 20,716,316 | | 32,703,870 | 179,278,346 | 5.765 | 77,868,078 | 3.201 | X X X | 179,278,346 |
| 13.2 Class 2 | 7,940,585 | 6,837,557 | 18,791,375 | | | 33,569,517 | 1.079 | 40,473,244 | 1.664 | X X X | 33,569,517 |
| 13.3 Class 3 | | | 4,650,000 | | | 4,650,000 | 0.150 | 2,818,680 | 0.116 | X X X | 4,650,000 |
| 13.4 Class 4 | | | 5,622,750 | | | 5,622,750 | 0.181 | 9,799,499 | 0.403 | X X X | 5,622,750 |
| 13.5 Class 5 | | | | | | | | | | X X X | |
| 13.6 Class 6 | | | | | | | | | | X X X | |
| 13.7 Totals | 78,701,006 | 61,935,296 | 49,780,441 | | 32,703,870 | 223,120,613 | 7.175 | 130,959,501 | 5.383 | X X X | 223,120,613 |
| 13.8 Line 13.7 as a % of Col. 7 | 35.273 | 27.759 | 22.311 | | 14.657 | 100.000 | X X X | X X X | X X X | X X X | 100.000 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10 | 2.531 | 1.992 | 1.601 | | 1.052 | 7.175 | X X X | X X X | X X X | X X X | 7.175 |

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(a) Includes $ 152,360,192 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 527,961,260 current year, $ 50,610,510 prior year of bonds with Z designations and $ 0 current year, $ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5* designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

# SCHEDULE D - PART 1A - SECTION 2

## Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Type and Subtype of Issues

| 1<br>Distribution by Type | 2<br>1 Year or Less | 3<br>Over 1 Year Through 5 Years | 4<br>Over 5 Years Through 10 Years | 5<br>Over 10 Years Through 20 Years | 6<br>Over 20 Years | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 10.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments, Schedules D & DA (Group 1) | | | | | | | | | | | |
| 1.1 Issuer Obligations | 43,384,250 | 113,064,149 | 21,352,223 | 103,748,490 | | 281,549,112 | 9.054 | 298,003,027 | 12.249 | 281,549,112 | |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | 31,840 | 727,637 | | 233,302,442 | 234,061,919 | 7.527 | 221,835,554 | 9.118 | 234,061,919 | |
| 1.7 Totals | 43,384,250 | 113,095,989 | 22,079,860 | 103,748,490 | 233,302,442 | 515,611,031 | 16.580 | 519,838,581 | 21.366 | 515,611,031 | |
| 2. All Other Governments, Schedules D & DA (Group 2) | | | | | | | | | | | |
| 2.1 Issuer Obligations | 3,793,257 | 30,598,258 | 2,425,739 | | | 36,817,254 | 1.184 | 45,020,175 | 1.850 | 36,817,254 | |
| 2.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | | | | | | | | | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 2.3 Defined | | | | | | | | | | | |
| 2.4 Other | | | | | | | | | | | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 2.5 Defined | | | | | | | | | | | |
| 2.6 Other | | | | | | | | | | | |
| 2.7 Totals | 3,793,257 | 30,598,258 | 2,425,739 | | | 36,817,254 | 1.184 | 45,020,175 | 1.850 | 36,817,254 | |
| 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) | | | | | | | | | | | |
| 3.1 Issuer Obligations | 6,850,536 | 4,358,514 | 12,199,517 | | 8,022,530 | 31,431,097 | 1.011 | 26,418,111 | 1.086 | 31,431,097 | |
| 3.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | | | | | | | | | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 3.3 Defined | | | | | | | | | | | |
| 3.4 Other | | | | | | | | | | | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 3.5 Defined | | | | | | | | | | | |
| 3.6 Other | | | | | | | | | | | |
| 3.7 Totals | 6,850,536 | 4,358,514 | 12,199,517 | | 8,022,530 | 31,431,097 | 1.011 | 26,418,111 | 1.086 | 31,431,097 | |
| 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | | | | | | |
| 4.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | | | | | | | | | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 4.3 Defined | | | | | | | | | | | |
| 4.4 Other | | | | | | | | | | | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 4.5 Defined | | | | | | | | | | | |
| 4.6 Other | | | | | | | | | | | |
| 4.7 Totals | | | | | | | | | | | |
| 5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5) | | | | | | | | | | | |
| 5.1 Issuer Obligations | 250,000 | 1,281,043 | | 568,416 | | 2,099,459 | 0.068 | 3,701,091 | 0.152 | 2,099,459 | |
| 5.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | 760,404 | | 44,156,495 | 44,916,899 | 1.444 | 1,105,453 | 0.045 | 44,916,899 | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 5.3 Defined | | 81,306,098 | 231,575,971 | 42,643,377 | 144,690,934 | 500,216,380 | 16.085 | 518,406,982 | 21.308 | 500,216,380 | |
| 5.4 Other | | | | | | | | | | | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 5.5 Defined | | | | | | | | | | | |
| 5.6 Other | | | | | | | | | | | |
| 5.7 Totals | 250,000 | 82,587,141 | 232,336,375 | 43,211,793 | 188,847,429 | 547,232,738 | 17.597 | 523,213,526 | 21.505 | 547,232,738 | |

# SCHEDULE D - PART 1A - SECTION 2 (continued)

## Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Type and Subtype of Issues

| Distribution by Type | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | Total Current Year | Col. 7 as a % of Line 10.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6) | | | | | | | | | | | |
| 6.1 Issuer Obligations | | 67,600,067 | 25,040,202 | | 6,772,499 | 99,412,768 | 3.197 | 110,287,502 | 4.533 | 97,912,768 | 1,500,000 |
| 6.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | | | | | | | | | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 6.3 Defined | | | | | | | | | | | |
| 6.4 Other | | | | | | | | | | | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 6.5 Defined | | | | | | | | | | | |
| 6.6 Other | | | | | | | | | | | |
| 6.7 Totals | | 67,600,067 | 25,040,202 | | 6,772,499 | 99,412,768 | 3.197 | 110,287,502 | 4.533 | 97,912,768 | 1,500,000 |
| 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) | | | | | | | | | | | |
| 7.1 Issuer Obligations | 317,064,393 | 428,586,861 | 611,031,434 | 52,429,946 | 121,476,413 | 1,530,589,047 | 49.219 | 1,005,367,169 | 41.323 | 1,326,664,752 | 203,924,295 |
| 7.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | 7,035,557 | | 93,823,078 | 100,858,635 | 3.243 | | | 100,858,635 | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 7.3 Defined | | 15,402,197 | 5,048,851 | 5,990,006 | 128,394,328 | 154,835,382 | 4.979 | 21,601,836 | 0.888 | 154,835,382 | |
| 7.4 Other | | | | | 2,008,809 | 2,008,809 | 0.065 | 112,204,217 | 4.612 | 2,008,809 | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 7.5 Defined | | | 10,102,278 | | | 10,102,278 | 0.325 | | | 10,102,278 | |
| 7.6 Other | | | 43,036,590 | | 31,007,032 | 74,043,622 | 2.381 | 69,012,813 | 2.837 | 63,169,692 | 10,873,930 |
| 7.7 Totals | 317,064,393 | 443,989,058 | 676,254,710 | 58,419,952 | 376,709,660 | 1,872,437,773 | 60.212 | 1,208,186,035 | 49.659 | 1,657,639,548 | 214,798,225 |
| 8. Credit Tenant Loans, Schedules D & DA (Group 8) | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | | | | | | |
| 8.7 Totals | | | | | | | | | | | |
| 9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9) | | | | | | | | | | | |
| 9.1 Issuer Obligations | | 6,822,388 | | | | 6,822,388 | 0.219 | | | | 6,822,388 |
| 9.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | | | | | | | | | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 9.3 Defined | | | | | | | | | | | |
| 9.4 Other | | | | | | | | | | | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 9.5 Defined | | | | | | | | | | | |
| 9.6 Other | | | | | | | | | | | |
| 9.7 Totals | | 6,822,388 | | | | 6,822,388 | 0.219 | | | | 6,822,388 |

# SCHEDULE D - PART 1A - SECTION 2 (continued)

## Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Type and Subtype of Issues

| 1<br>Distribution by Type | 2<br>1 Year or Less | 3<br>Over 1 Year Through 5 Years | 4<br>Over 5 Years Through 10 Years | 5<br>Over 10 Years Through 20 Years | 6<br>Over 20 Years | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 10.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10. Total Bonds Current Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 371,342,436 | 652,311,280 | 672,049,115 | 156,746,852 | 136,271,442 | 1,988,721,125 | 63.951 | X X X | X X X | 1,776,474,442 | 212,246,68 |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | 31,840 | 8,523,598 | | 371,282,015 | 379,837,453 | 12.214 | X X X | X X X | 379,837,453 | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 10.3 Defined | | 96,708,295 | 236,624,822 | 48,633,383 | 273,085,262 | 655,051,762 | 21.064 | X X X | X X X | 655,051,762 | |
| 10.4 Other | | | | | 2,008,809 | 2,008,809 | 0.065 | X X X | X X X | 2,008,809 | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 10.5 Defined | | | 10,102,278 | | | 10,102,278 | 0.325 | X X X | X X X | 10,102,278 | |
| 10.6 Other | | | 43,036,590 | | 31,007,032 | 74,043,622 | 2.381 | X X X | X X X | 63,169,692 | 10,873,93 |
| 10.7 Totals | 371,342,436 | 749,051,415 | 970,336,403 | 205,380,235 | 813,654,560 | 3,109,765,049 | 100.000 | X X X | X X X | 2,886,644,436 | 223,120,61 |
| 10.8 Line 10.7 as a % of Col. 7 | 11.941 | 24.087 | 31.203 | 6.604 | 26.165 | 100.000 | X X X | X X X | X X X | 92.825 | 7.175 |
| 11. Total Bonds Prior Year | | | | | | | | | | | |
| 11.1 Issuer Obligations | 129,575,260 | 550,236,203 | 593,292,246 | 123,168,535 | 92,524,831 | X X X | X X X | 1,488,797,075 | 61.193 | 1,368,713,499 | 120,083,57 |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | 2,122,102 | | 220,818,905 | X X X | X X X | 222,941,007 | 9.163 | 222,941,007 | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 11.3 Defined | | 33,870,365 | 280,491,737 | 34,927,912 | 190,718,804 | X X X | X X X | 540,008,818 | 22.196 | 540,008,818 | |
| 11.4 Other | | | | | 112,204,217 | X X X | X X X | 112,204,217 | 4.612 | 112,204,217 | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 11.5 Defined | | | | | | X X X | X X X | | | | |
| 11.6 Other | | | 45,998,444 | | 23,014,369 | X X X | X X X | 69,012,813 | 2.837 | 58,136,888 | 10,875,92 |
| 11.7 Totals | 129,575,260 | 584,106,568 | 921,904,529 | 158,096,447 | 639,281,126 | X X X | X X X | 2,432,963,930 | 100.000 | 2,302,004,429 | 130,959,50 |
| 11.8 Line 11.7 as a % of Col. 9 | 5.326 | 24.008 | 37.892 | 6.498 | 26.276 | X X X | X X X | 100.000 | X X X | 94.617 | 5.383 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | 292,641,430 | 590,375,984 | 622,268,674 | 156,746,852 | 103,567,572 | 1,765,600,512 | 56.776 | 1,368,713,499 | 56.257 | 1,765,600,512 | X X X |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | 31,840 | 8,523,598 | | 371,282,015 | 379,837,453 | 12.214 | 222,941,007 | 9.163 | 379,837,453 | X X X |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 12.3 Defined | | 96,708,295 | 236,624,822 | 48,633,383 | 273,085,262 | 655,051,762 | 21.064 | 540,008,818 | 22.196 | 655,051,762 | X X X |
| 12.4 Other | | | | | 2,008,809 | 2,008,809 | 0.065 | 112,204,217 | 4.612 | 2,008,809 | X X X |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 12.5 Defined | | | 10,102,278 | | | 10,102,278 | 0.325 | | | 10,102,278 | X X X |
| 12.6 Other | | | 43,036,590 | | 31,007,032 | 74,043,622 | 2.381 | 58,136,888 | 2.390 | 74,043,622 | X X X |
| 12.7 Totals | 292,641,430 | 687,116,119 | 920,555,962 | 205,380,235 | 780,950,690 | 2,886,644,436 | 92.825 | 2,302,004,429 | 94.617 | 2,886,644,436 | X X X |
| 12.8 Line 12.7 as a % of Col. 7 | 10.138 | 23.803 | 31.890 | 7.115 | 27.054 | 100.000 | X X X | X X X | X X X | 100.000 | X X X |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10 | 9.410 | 22.095 | 29.602 | 6.604 | 25.113 | 92.825 | X X X | X X X | X X X | 92.825 | X X X |
| 13. Total Privately Placed Bonds | | | | | | | | | | | |
| 13.1 Issuer Obligations | 78,701,006 | 61,935,296 | 49,780,441 | | 32,703,870 | 223,120,613 | 7.175 | 120,083,576 | 4.936 | X X X | 223,120,61 |
| 13.2 Single Class Mortgage-Backed/Asset-Backed Bonds | | | | | | | | | | X X X | |
| Multi-Class Residential Mortgage-backed Securities: | | | | | | | | | | | |
| 13.3 Defined | | | | | | | | | | X X X | |
| 13.4 Other | | | | | | | | | | X X X | |
| Multi-Class Commercial Mortgage-backed/Asset-backed Securities: | | | | | | | | | | | |
| 13.5 Defined | | | | | | | | | | X X X | |
| 13.6 Other | | | | | | | | 10,875,925 | 0.447 | X X X | |
| 13.7 Totals | 78,701,006 | 61,935,296 | 49,780,441 | | 32,703,870 | 223,120,613 | 7.175 | 130,959,501 | 5.383 | X X X | 223,120,61 |
| 13.8 Line 13.7 as a % of Col. 7 | 35.273 | 27.759 | 22.311 | | 14.657 | 100.000 | X X X | X X X | X X X | X X X | 100.00 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10 | 2.531 | 1.992 | 1.601 | | 1.052 | 7.175 | X X X | X X X | X X X | X X X | 7.175 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 83162CHN6 | U S SBA (GOVT GUAR) | 7.200 | JD | 2017 | 06 | | | 3,840,610 | 3,904,796 | 103.00 | 4,021,940 | 3,838,884 | 23,429 | 269,287 | 3,240 | | | 1 | 2000 | 7.377 | 3,840,610 |
| 83162CHR7 | U S SBA (GOVT GUAR) | 6.800 | FA | 2017 | 08 | | | 1,136,857 | 1,183,663 | 101.00 | 1,195,499 | 1,135,701 | 33,537 | 40,170 | 3,389 | | | 1 | 2000 | 7.220 | 1,136,857 |
| 83162CJF1 | U S SBA (GOVT GUAR) | 6.300 | MN | 2018 | 05 | | | 3,446,863 | 3,688,020 | 99.00 | 3,651,140 | 3,443,320 | 38,724 | 230,118 | 19,227 | | | 1 | 2000 | 7.289 | 3,446,863 |
| 83162CJG9 | U S SBA (GOVT GUAR) | 6.300 | JD | 2018 | 06 | | | 1,951,124 | 1,914,859 | 99.00 | 1,895,711 | 1,953,156 | 10,053 | 181,457 | | 3,361 | | 1 | 1999 | 6.115 | 1,951,124 |
| 83162CJT1 | U S SBA (GOVT GUAR) | 5.850 | JJ | 2019 | 01 | | | 8,799,276 | 8,886,400 | 96.00 | 8,530,944 | 8,795,186 | 259,927 | 516,795 | 4,499 | | | 1 | 1999 | 5.941 | 8,799,276 |
| 83162CJU8 | U S SBA (GOVT GUAR) | 5.950 | FA | 2019 | 02 | | | 18,721,213 | 18,990,740 | 97.00 | 18,421,018 | 18,713,406 | 470,812 | 1,014,855 | 9,771 | | | 1 | VAR | 6.081 | 18,721,213 |
| 83162CJX2 | U S SBA (GOVT GUAR) | 6.150 | AO | 2019 | 04 | | | 5,053,359 | 5,162,911 | 98.00 | 5,059,653 | 5,048,191 | 79,380 | 315,606 | 8,510 | | | 1 | 1999 | 6.354 | 5,053,359 |
| 83162CJZ7 | U S SBA (GOVT GUAR) | 6.300 | MN | 2019 | 05 | | | 22,416,717 | 22,524,545 | 98.00 | 22,074,054 | 22,412,446 | 236,508 | 1,404,803 | 7,085 | | | 1 | 1999 | 6.345 | 22,416,717 |
| 83162CKA0 | U S SBA (GOVT GUAR) | 6.800 | JD | 2019 | 06 | | | 11,800,851 | 12,065,152 | 101.00 | 12,185,803 | 11,794,127 | 68,369 | 1,038,416 | 21,432 | | | 1 | VAR | 7.016 | 11,800,851 |
| 83162CKN2 | U S SBA (GOVT GUAR) | 7.730 | FA | 2020 | 02 | | | 1,964,678 | 1,964,678 | 105.00 | 2,062,912 | 1,964,678 | 63,279 | 69,725 | | | | 1 | 2000 | 7.730 | 1,964,678 |
| 83162CKT9 | U S SBA (GOVT GUAR) | 8.030 | MN | 2020 | 05 | | | 14,616,942 | 14,616,942 | AV | 14,616,942 | 14,616,942 | 196,159 | 534,014 | | | | 1 | 2000 | 8.026 | 14,616,942 |
| 83162CLA9 | U S SBA (GOVT GUAR) | 7.125 | AO | 2020 | 10 | | | 10,000,000 | 10,000,000 | AV | 10,000,000 | 10,000,000 | 158,333 | | | | | 1 | 2000 | 7.124 | 10,000,000 |
| 912810DG0 | U S TREASURY BONDS | 11.875 | MN | 2003 | 11 | | | 50,288,338 | 43,500,000 | 117.00 | 50,895,000 | 59,371,290 | 670,675 | 5,106,250 | | 2,076,319 | | 1 | VAR | 5.872 | 50,288,338 |
| 9128273Q3 | U S TREASURY NOTES | 5.750 | MN | 2002 | 11 | | | 17,062,241 | 17,000,000 | 101.00 | 17,170,000 | 17,134,300 | 85,934 | 977,500 | | 30,080 | | 1 | 1998 | 5.545 | 17,062,241 |
| 9128273W0 | U S TREASURY NOTES | 5.375 | FA | 2001 | 02 | | | 7,211,062 | 7,200,000 | 100.00 | 7,200,000 | 7,404,480 | 146,177 | 387,000 | | 89,118 | | 1 | 1998 | 4.092 | 7,211,062 |
| 9128274N9 | U S TREASURY NOTES | 5.250 | FA | 2003 | 08 | | | 5,944,270 | 6,000,000 | 100.00 | 6,000,000 | 5,913,750 | 118,981 | 313,232 | 19,213 | | | 1 | 1999 | 5.636 | 5,944,270 |
| 912827B92 | US TREASURY N/B | 7.875 | FA | 2001 | 08 | | | 13,389,014 | 13,250,000 | 101.00 | 13,382,500 | 14,527,050 | 394,124 | 844,112 | | 213,490 | | 1 | VAR | 6.121 | 13,389,014 |
| 912827D25 | U S TREASURY NOTES | 7.500 | MN | 2001 | 11 | | | 17,178,201 | 17,000,000 | 102.00 | 17,340,000 | 18,292,350 | 165,539 | 1,275,000 | | 194,192 | | 1 | VAR | 6.228 | 17,178,201 |
| 912827L83 | U S TREASURY NOTES | 5.750 | FA | 2003 | 08 | | | 8,336,990 | 8,350,000 | 102.00 | 8,517,000 | 8,331,597 | 181,352 | 447,336 | 3,146 | | | 1 | VAR | 5.814 | 8,336,990 |
| 912827P89 | U S TREASURY NOTES | 7.250 | MN | 2004 | 05 | | | 5,243,993 | 5,000,000 | 106.00 | 5,300,000 | 5,531,500 | 65,190 | 333,228 | | 64,101 | | 1 | 1995 | 5.639 | 5,243,993 |
| 912827Q88 | U S TREASURY NOTES | 7.250 | FA | 2004 | 08 | | | 7,357,522 | 7,000,000 | 107.00 | 7,490,000 | 7,746,200 | 191,692 | 550,223 | | 86,634 | | 1 | 1995 | 5.669 | 7,357,522 |
| 912827R87 | US TREASURY N/B | 7.875 | MN | 2004 | 11 | | | 5,216,258 | 5,000,000 | 109.00 | 5,450,000 | 5,382,000 | 157,435 | 395,719 | | 47,655 | | 1 | 1997 | 6.590 | 5,216,258 |
| 912827S86 | U S TREASURY NOTES | 7.500 | FA | 2005 | 02 | | | 13,614,537 | 13,000,000 | 109.00 | 14,170,000 | 13,995,800 | 368,274 | 975,000 | | 127,284 | | 1 | 1997 | 6.183 | 13,614,537 |
| 912827Y55 | U S TREASURY NOTES | 7.000 | JJ | 2006 | 07 | | | 21,352,223 | 20,000,000 | 109.00 | 21,800,000 | 21,908,000 | 646,739 | 1,400,108 | | 203,328 | | 1 | 1998 | 5.564 | 21,352,223 |
| 912827ZX3 | U S TREASURY NOTES | 7.750 | FA | 2001 | 02 | | | 5,605,973 | 5,600,000 | 100.00 | 5,600,000 | 5,923,680 | 163,929 | 434,000 | | 47,650 | | 1 | 1992 | 6.847 | 5,605,973 |
| 0199999 | Subtotal-U.S. Governments-Issuer Obligations | | | | | | | 281,549,112 | 272,802,706 | X X X | 284,030,116 | 295,178,034 | 4,994,551 | 19,053,954 | 99,512 | 3,183,212 | | X X X | X X X | X X X | 281,549,112 |
| 362031ZK5 | GNMA MTG BACKED POOL 6146 | 8.000 | MTLY | 2005 | 06 | | | 20,917 | 21,046 | AV | 20,917 | 20,722 | 140 | 1,662 | 58 | | | 1 | 1976 | 8.244 | 20,917 |
| 362032FE9 | GNMA MTG BACKED POOL 6465 | 8.000 | MTLY | 2005 | 08 | | | 10,923 | 10,991 | AV | 10,923 | 10,822 | 73 | 870 | 249 | | | 1 | 1976 | 8.217 | 10,923 |
| 362032NV2 | GNMA MTG BACKED POOL 6704 | 8.250 | MTLY | 2006 | 05 | | | 2,870 | 2,871 | AV | 2,870 | 2,870 | 20 | 222 | 1 | | | 1 | 1976 | 7.891 | 2,870 |
| 362033KT8 | GNMA MTG BACKED POOL 7506 | 8.250 | MTLY | 2006 | 05 | | | 65,773 | 65,806 | AV | 65,773 | 65,773 | 452 | 5,372 | 9 | | | 1 | 1976 | 8.212 | 65,773 |
| 3620343J7 | GNMA MTG BACKED POOL 8901 | 8.250 | MTLY | 2006 | 04 | | | 43,128 | 43,154 | AV | 43,128 | 43,128 | 297 | 3,513 | 5 | | | 1 | 1976 | 8.215 | 43,128 |
| 3620352F3 | GNMA MTG BACKED POOL 9774 | 8.250 | MTLY | 2006 | 07 | | | 21,531 | 21,544 | AV | 21,531 | 21,531 | 148 | 1,762 | 4 | | | 1 | 1976 | 8.218 | 21,531 |
| 362035LB1 | GNMA MTG BACKED POOL 9322 | 8.250 | MTLY | 2006 | 05 | | | 60,824 | 60,855 | AV | 60,824 | 60,824 | 418 | 4,973 | 8 | | | 1 | 1976 | 8.217 | 60,824 |
| 362035RB5 | GNMA MTG BACKED POOL 9482 | 8.000 | MTLY | 2006 | 06 | | | 11,054 | 11,136 | AV | 11,054 | 10,966 | 74 | 881 | 18 | | | 1 | 1976 | 8.248 | 11,054 |
| 362035SD0 | GNMA MTG BACKED POOL 9516 | 8.250 | MTLY | 2006 | 06 | | | 61,059 | 61,090 | AV | 61,059 | 61,059 | 420 | 4,911 | 13 | | | 1 | 1976 | 8.195 | 61,059 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | | | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | a Rate of | b How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 362035TS6 | GNMA MTG BACKED POOL 9561 | 8.250 | MTLY | 2006 | 03 | | | 23,997 | 24,011 | AV | 23,997 | 23,997 | 165 | 1,953 | 3 | | | 1 | 1976 | 8.195 | 23,997 |
| 362035TU1 | GNMA MTG BACKED POOL 9563 | 8.250 | MTLY | 2006 | 04 | | | 31,957 | 31,977 | AV | 31,957 | 31,957 | 220 | 2,613 | 3 | | | 1 | 1976 | 8.218 | 31,957 |
| 3620365Z4 | GNMA MTG BACKED POOL 10764 | 8.250 | MTLY | 2006 | 06 | | | 47,435 | 47,458 | AV | 47,435 | 47,435 | 326 | 3,882 | 6 | | | 1 | 1976 | 8.219 | 47,435 |
| 362036LV5 | GNMA MTG BACKED POOL 10240 | 8.250 | MTLY | 2006 | 07 | | | 26,368 | 26,384 | AV | 26,368 | 26,368 | 181 | 2,156 | 2 | | | 1 | 1976 | 8.217 | 26,368 |
| 3620376M0 | GMA MTG BACKED POOL N 11676 | 8.250 | MTLY | 2006 | 07 | | | 40,008 | 40,008 | AV | 40,008 | 39,984 | 275 | 3,231 | 32 | | | 1 | 1976 | 8.053 | 40,008 |
| 362037LZ4 | GNMA MTG BACKED POOL 11144 | 8.000 | MTLY | 2006 | 07 | | | 49,957 | 50,336 | AV | 49,957 | 49,566 | 336 | 3,944 | 138 | | | 1 | 1976 | 8.252 | 49,957 |
| 362037SL8 | GNMA MTG BACKED POOL 11323 | 8.000 | MTLY | 2006 | 09 | | | 34,670 | 35,208 | AV | 34,670 | 34,670 | 235 | 2,717 | (146) | | | 1 | 1976 | 10.699 | 34,670 |
| 362038KN0 | GNMA MTG BACKED POOL 12001 | 8.000 | MTLY | 2006 | 09 | | | 33,128 | 33,292 | AV | 33,128 | 32,782 | 222 | 2,604 | 193 | | | 1 | 1976 | 8.255 | 33,128 |
| 362038NB3 | GNMA MTG BACKED POOL 12086 | 8.000 | MTLY | 2006 | 09 | | | 144,140 | 145,376 | AV | 144,140 | 143,152 | 969 | 11,436 | 166 | | | 1 | 1976 | 8.278 | 144,140 |
| 362039NL9 | GNMA MTG BACKED POOL 12995 | 8.250 | MTLY | 2006 | 08 | | | 29,738 | 29,756 | AV | 29,738 | 29,738 | 205 | 2,433 | (11) | | | 1 | 1976 | 8.218 | 29,738 |
| 36203ALG9 | GNMA MTG BACKED POOL 343327 | 7.500 | MTLY | 2029 | 10 | | | 410,186 | 418,224 | AV | 410,186 | 410,186 | 2,614 | 23,231 | 901 | | | 1 | 2000 | 8.552 | 410,186 |
| 36205HPQ6 | GNMA MTG BACKED POOL 391131 | 7.500 | MTLY | 2028 | 03 | | | 401,154 | 402,537 | AV | 401,154 | 401,154 | 2,516 | 29,858 | 346 | | | 1 | 1999 | 7.543 | 401,154 |
| 36205MN61 | GNMA MTG BACKED POOL 394713 | 8.000 | MTLY | 2030 | 03 | | | 27,275 | 27,356 | AV | 27,275 | 27,275 | 182 | 1,450 | 4 | | | 1 | 2000 | 7.998 | 27,275 |
| 36205MSP4 | GNMA MTG BACKED POOL 394826 | 6.500 | MTLY | 2029 | 01 | | | 228,548 | 227,994 | AV | 228,548 | 228,582 | 1,235 | 14,654 | | 100 | | 1 | 1999 | 6.444 | 228,548 |
| 36205NYZ3 | GNMA MTG BACKED POOL 395928 | 8.000 | MTLY | 2030 | 03 | | | 345,736 | 345,528 | AV | 345,736 | 345,744 | 2,304 | 18,416 | | 9 | | 1 | 2000 | 7.958 | 345,736 |
| 36205NZ25 | GNMA MTG BACKED POOL 395961 | 8.000 | MTLY | 2030 | 06 | | | 96,615 | 96,451 | AV | 96,615 | 96,617 | 643 | 3,856 | | 3 | | 1 | 2000 | 7.946 | 96,615 |
| 36205PXN6 | GNMA MTG BACKED POOL 396785 | 6.500 | MTLY | 2028 | 11 | | | 169,273 | 171,917 | AV | 169,273 | 169,177 | 931 | 11,165 | 378 | | | 1 | 1999 | 6.637 | 169,273 |
| 36205RXS1 | GNMA MTG BACKED POOL 398589 | 7.000 | MTLY | 2029 | 06 | | | 359,718 | 359,999 | AV | 359,718 | 359,718 | 2,100 | 25,066 | 22 | | | 1 | 1999 | 6.964 | 359,718 |
| 36205RXT9 | GNMA MTG BACKED POOL 398590 | 7.000 | MTLY | 2029 | 06 | | | 315,967 | 315,967 | AV | 315,967 | 316,263 | 1,843 | 22,021 | | 311 | | 1 | 1999 | 6.954 | 315,967 |
| 36205VWW4 | GNMA MTG BACKED POOL 402161 | 8.000 | MTLY | 2030 | 04 | | | 261,381 | 261,381 | AV | 261,381 | 261,830 | 1,743 | 10,404 | | 462 | | 1 | 2000 | 7.932 | 261,381 |
| 36206JAE4 | GNMA MTG BACKED POOL 412305 | 7.500 | MTLY | 2027 | 08 | | | 35,982 | 36,107 | AV | 35,982 | 35,983 | 226 | 2,632 | 41 | | | 1 | 1999 | 7.581 | 35,982 |
| 36206RHL3 | GNMA MTG BACKED POOL 418835 | 6.500 | MTLY | 2029 | 03 | | | 448,021 | 446,374 | AV | 448,021 | 448,118 | 2,418 | 28,950 | | 160 | | 1 | 1999 | 6.430 | 448,021 |
| 36206V2D8 | GNMA MTG BACKED POOL 422942 | 6.500 | MTLY | 2029 | 07 | | | 469,875 | 472,853 | AV | 469,875 | 469,823 | 2,561 | 30,708 | 74 | | | 1 | 1999 | 6.542 | 469,875 |
| 36206WDV4 | GNMA MTG BACKED POOL 423216 | 7.000 | MTLY | 2026 | 02 | | | 35,341 | 35,312 | AV | 35,341 | 35,345 | 206 | 2,451 | | 7 | | 1 | 1999 | 6.959 | 35,341 |
| 36207BA91 | GNMA MTG BACKED POOL 426732 | 7.000 | MTLY | 2029 | 04 | | | 130,803 | 131,130 | AV | 130,803 | 130,803 | 765 | 9,108 | 33 | | | 1 | 1999 | 6.997 | 130,803 |
| 36207BAZ3 | GNMA MTG BACKED POOL 426724 | 7.000 | MTLY | 2029 | 01 | | | 890,163 | 893,794 | AV | 890,163 | 890,163 | 5,214 | 62,128 | 348 | | | 1 | 1999 | 7.051 | 890,163 |
| 36207J5H2 | GNMA MTG BACKED POOL 433848 | 6.500 | MTLY | 2028 | 06 | | | 464,538 | 463,586 | AV | 464,538 | 464,947 | 2,511 | 29,925 | | 532 | | 1 | 1999 | 6.393 | 464,538 |
| 36207J6R9 | GNMA MTG BACKED POOL 433880 | 6.500 | MTLY | 2028 | 07 | | | 478,257 | 476,858 | AV | 478,257 | 478,257 | 2,583 | 30,817 | | 74 | | 1 | 1999 | 6.361 | 478,257 |
| 36207K4C1 | GNMA MTG BACKED POOL 434719 | 8.000 | MTLY | 2030 | 02 | | | 267,728 | 267,681 | AV | 267,728 | 268,141 | 1,785 | 10,660 | | 425 | | 1 | 2000 | 7.933 | 267,728 |
| 36207KB82 | GNMA MTG BACKED POOL 433963 | 6.500 | MTLY | 2028 | 08 | | | 359,741 | 358,421 | AV | 359,741 | 359,821 | 1,941 | 23,169 | | 207 | | 1 | 1999 | 6.435 | 359,741 |
| 36207KFE5 | GNMA MTG BACKED POOL 434065 | 6.500 | MTLY | 2028 | 11 | | | 982,248 | 993,328 | AV | 982,248 | 981,998 | 5,381 | 64,516 | 316 | | | 1 | 1999 | 6.590 | 982,248 |
| 36207KFF2 | GNMA MTG BACKED POOL 434066 | 6.500 | MTLY | 2028 | 11 | | | 299,353 | 302,806 | AV | 299,353 | 299,353 | 1,640 | 19,564 | 275 | | | 1 | 1999 | 6.700 | 299,353 |
| 36207KPN4 | GNMA MTG BACKED POOL 434329 | 7.000 | MTLY | 2029 | 05 | | | 226,815 | 227,554 | AV | 226,815 | 226,701 | 1,327 | 15,853 | 167 | | | 1 | 1999 | 7.014 | 226,815 |
| 36207KQG8 | GNMA MTG BACKED POOL 434355 | 8.000 | MTLY | 2030 | 03 | | | 586,682 | 586,361 | AV | 586,682 | 586,728 | 3,909 | 31,250 | | 48 | | 1 | 2000 | 7.957 | 586,682 |
| 36207KRF9 | GNMA MTG BACKED POOL 434386 | 6.500 | MTLY | 2029 | 06 | | | 2,227,602 | 2,247,475 | AV | 2,227,602 | 2,227,602 | 12,174 | 145,589 | 805 | | | 1 | 1999 | 6.628 | 2,227,602 |
| 36207KS35 | GNMA MTG BACKED POOL 434438 | 7.000 | MTLY | 2029 | 07 | | | 643,085 | 645,480 | AV | 643,085 | 643,059 | 3,765 | 45,068 | 127 | | | 1 | 1999 | 7.011 | 643,085 |
| 36207KT34 | GNMA MTG BACKED POOL 434470 | 7.000 | MTLY | 2029 | 08 | | | 201,551 | 202,210 | AV | 201,551 | 201,546 | 1,180 | 14,101 | 34 | | | 1 | 1999 | 7.013 | 201,551 |
| 36207KTQ3 | GNMA MTG BACKED POOL 434459 | 7.000 | MTLY | 2029 | 07 | | | 360,632 | 361,302 | AV | 360,632 | 360,398 | 2,108 | 25,215 | 263 | | | 1 | 1999 | 6.995 | 360,632 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36207KU99 | GNMA MTG BACKED POOL 434508 | 7.000 | MTLY | 2029 | 08 | | | 727,860 | 730,599 | AV | 727,860 | 727,860 | 4,262 | 50,750 | 241 | | | 1 | 1999 | 7.051 | 727,860 |
| 36207TSF9 | GNMA MTG BACKED POOL 441618 | 8.000 | MTLY | 2029 | 11 | | | 409,763 | 411,212 | AV | 409,763 | 409,413 | 2,741 | 21,721 | 487 | | | 1 | 2000 | 8.021 | 409,763 |
| 36207VYU4 | GNMA MTG BACKED POOL 443623 | 6.500 | MTLY | 2029 | 01 | | | 462,738 | 469,642 | AV | 462,738 | 462,597 | 2,544 | 30,438 | 369 | | | 1 | 1999 | 6.637 | 462,738 |
| 36208DEJ0 | GNMA MTG BACKED POOL 447537 | 7.000 | MTLY | 2027 | 04 | | | 86,228 | 86,296 | AV | 86,228 | 86,228 | 503 | 5,993 | 7 | | | 1 | 1999 | 6.963 | 86,228 |
| 36208DLE3 | GNMA MTG BACKED POOL 447725 | 7.000 | MTLY | 2027 | 06 | | | 60,709 | 60,655 | AV | 60,709 | 60,712 | 354 | 4,241 | | 4 | | 1 | 1999 | 6.959 | 60,709 |
| 36208FKN9 | GNMA MTG BACKED POOL 449501 | 8.000 | MTLY | 2028 | 01 | | | 123,853 | 123,780 | AV | 123,853 | 123,857 | 825 | 6,487 | | 15 | | 1 | 2000 | 7.958 | 123,853 |
| 36208LRE9 | GNMA MTG BACKED POOL 454185 | 7.000 | MTLY | 2028 | 07 | | | 1,255,663 | 1,256,056 | AV | 1,255,663 | 1,255,663 | 7,327 | 87,601 | (6) | | | 1 | 1999 | 6.974 | 1,255,663 |
| 36208PTJ7 | GNMA MTG BACKED POOL 456953 | 6.500 | MTLY | 2028 | 06 | | | 2,057,939 | 2,074,718 | AV | 2,057,939 | 2,051,053 | 11,238 | 134,346 | 8,361 | | | 1 | 1999 | 6.613 | 2,057,939 |
| 36208Q2W5 | GNMA MTG BACKED POOL 458089 | 6.500 | MTLY | 2029 | 03 | | | 746,950 | 746,950 | AV | 746,950 | 749,168 | 4,046 | 48,281 | | 2,368 | | 1 | 1999 | 6.422 | 746,950 |
| 36208QVU7 | GNMA MTG BACKED POOL 457927 | 6.500 | MTLY | 2028 | 12 | | | 303,312 | 306,718 | AV | 303,312 | 303,219 | 1,661 | 19,826 | 338 | | | 1 | 1999 | 6.590 | 303,312 |
| 36208QW93 | GNMA MTG BACKED POOL 457972 | 6.500 | MTLY | 2029 | 01 | | | 73,233 | 74,348 | AV | 73,233 | 73,233 | 403 | 4,811 | 56 | | | 1 | 1999 | 6.786 | 73,233 |
| 36208QYK6 | GNMA MTG BACKED POOL 458014 | 6.500 | MTLY | 2029 | 02 | | | 22,591 | 22,818 | AV | 22,591 | 22,551 | 124 | 1,473 | 63 | | | 1 | 1999 | 6.677 | 22,591 |
| 36208R2Y9 | GNMA MTG BACKED POOL 458991 | 6.500 | MTLY | 2029 | 01 | | | 299,040 | 304,028 | AV | 299,040 | 299,040 | 1,647 | 19,664 | 394 | | | 1 | 1999 | 6.877 | 299,040 |
| 36208R3L6 | GNMA MTG BACKED POOL 459003 | 6.500 | MTLY | 2029 | 02 | | | 823,853 | 828,904 | AV | 823,853 | 823,853 | 4,490 | 53,392 | 527 | | | 1 | 1999 | 6.679 | 823,853 |
| 36208R3V4 | GNMA MTG BACKED POOL 459012 | 6.500 | MTLY | 2029 | 03 | | | 248,343 | 249,288 | AV | 248,343 | 247,691 | 1,350 | 16,068 | 807 | | | 1 | 1999 | 6.559 | 248,343 |
| 36208R3W2 | GNMA MTG BACKED POOL 459013 | 6.500 | MTLY | 2029 | 03 | | | 124,632 | 124,263 | AV | 124,632 | 124,632 | 673 | 8,023 | | 27 | | 1 | 1999 | 6.294 | 124,632 |
| 36208R3Y8 | GNMA MTG BACKED POOL 459015 | 6.500 | MTLY | 2029 | 03 | | | 709,662 | 706,901 | AV | 709,662 | 709,662 | 3,829 | 45,509 | | 387 | | 1 | 1999 | 6.249 | 709,662 |
| 36208RJM7 | GNMA MTG BACKED POOL 458468 | 7.000 | MTLY | 2029 | 08 | | | 940,283 | 944,071 | AV | 940,283 | 940,235 | 5,507 | 65,799 | 235 | | | 1 | 1999 | 7.014 | 940,283 |
| 36208RYN8 | GNMA MTG BACKED POOL 458917 | 7.000 | MTLY | 2028 | 08 | | | 1,795,372 | 1,795,092 | AV | 1,795,372 | 1,795,372 | 10,471 | 124,787 | | 17 | | 1 | 1999 | 6.894 | 1,795,372 |
| 36208SDV1 | GNMA MTG BACKED POOL 459216 | 7.000 | MTLY | 2029 | 08 | | | 1,714,709 | 1,715,245 | AV | 1,714,709 | 1,714,709 | 10,006 | 119,849 | 19 | | | 1 | 1999 | 6.973 | 1,714,709 |
| 36208SX72 | GNMA MTG BACKED POOL 459802 | 6.500 | MTLY | 2029 | 05 | | | 364,058 | 366,373 | AV | 364,058 | 364,026 | 1,985 | 23,734 | 118 | | | 1 | 1999 | 6.543 | 364,058 |
| 36208T2Q2 | GNMA MTG BACKED POOL 460783 | 6.500 | MTLY | 2028 | 03 | | | 455,028 | 453,963 | AV | 455,028 | 455,295 | 2,459 | 29,305 | | 392 | | 1 | 1999 | 6.402 | 455,028 |
| 36208TJ27 | GNMA MTG BACKED POOL 460281 | 7.000 | MTLY | 2029 | 07 | | | 123,197 | 123,294 | AV | 123,197 | 123,197 | 719 | 8,595 | 4 | | | 1 | 1999 | 6.978 | 123,197 |
| 36208U3P0 | GNMA MTG BACKED POOL 461706 | 7.000 | MTLY | 2029 | 08 | | | 143,615 | 143,974 | AV | 143,615 | 143,614 | 840 | 10,023 | 24 | | | 1 | 1999 | 6.997 | 143,615 |
| 36208U4A2 | GNMA MTG BACKED POOL 461717 | 7.500 | MTLY | 2029 | 10 | | | 706,982 | 720,680 | AV | 706,982 | 706,830 | 4,504 | 40,505 | 255 | | | 1 | 2000 | 7.685 | 706,982 |
| 36208U4D6 | GNMA MTG BACKED POOL 461720 | 7.500 | MTLY | 2029 | 11 | | | 760,529 | 770,085 | AV | 760,529 | 760,459 | 4,813 | 57,722 | 136 | | | 1 | 1999 | 7.608 | 760,529 |
| 36208U4E4 | GNMA MTG BACKED POOL 461721 | 7.500 | MTLY | 2029 | 11 | | | 521,425 | 524,577 | AV | 521,425 | 518,020 | 3,279 | 39,128 | 3,829 | | | 1 | 1999 | 7.656 | 521,425 |
| 36208XGJ4 | GNMA MTG BACKED POOL 463801 | 6.500 | MTLY | 2028 | 04 | | | 503,380 | 501,907 | AV | 503,380 | 503,380 | 2,719 | 32,491 | | 47 | | 1 | 1999 | 6.313 | 503,380 |
| 36208XXY2 | GNMA MTG BACKED POOL 464295 | 6.500 | MTLY | 2028 | 11 | | | 303,072 | 306,492 | AV | 303,072 | 302,996 | 1,660 | 19,829 | 284 | | | 1 | 1999 | 6.590 | 303,072 |
| 36208Y6G9 | GNMA MTG BACKED POOL 465371 | 6.500 | MTLY | 2028 | 11 | | | 912,424 | 916,765 | AV | 912,424 | 904,589 | 4,966 | 59,090 | 9,347 | | | 1 | 1999 | 6.666 | 912,424 |
| 36208YBL2 | GNMA MTG BACKED POOL 464543 | 6.500 | MTLY | 2029 | 02 | | | 458,888 | 461,417 | AV | 458,888 | 455,289 | 2,499 | 29,732 | 4,303 | | | 1 | 1999 | 6.670 | 458,888 |
| 36208YJD2 | GNMA MTG BACKED POOL 464760 | 7.000 | MTLY | 2028 | 08 | | | 29,895 | 29,918 | AV | 29,895 | 29,895 | 175 | 2,085 | 1 | | | 1 | 1999 | 6.968 | 29,895 |
| 36209ABZ2 | GNMA MTG BACKED POOL 465456 | 6.500 | MTLY | 2029 | 04 | | | 107,748 | 109,389 | AV | 107,748 | 107,748 | 593 | 7,072 | 101 | | | 1 | 1999 | 7.398 | 107,748 |
| 36209AXF2 | GNMA MTG BACKED POOL 466078 | 6.500 | MTLY | 2028 | 10 | | | 203,141 | 206,473 | AV | 203,141 | 203,086 | 1,118 | 13,323 | 386 | | | 1 | 1999 | 6.642 | 203,141 |
| 36209AYT1 | GNMA MTG BACKED POOL 466122 | 6.500 | MTLY | 2029 | 07 | | | 515,415 | 524,012 | AV | 515,415 | 515,415 | 2,838 | 33,821 | 696 | | | 1 | 1999 | 7.067 | 515,415 |
| 36209BD47 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 01 | | | 906,258 | 913,285 | AV | 906,258 | 905,865 | 4,947 | 59,154 | 803 | | | 1 | 1999 | 6.591 | 906,258 |
| 36209BH92 | GNMA MTG BACKED POOL 466556 | 7.000 | MTLY | 2029 | 03 | | | 719,721 | 721,518 | AV | 719,721 | 719,714 | 4,209 | 50,289 | 120 | | | 1 | 1999 | 6.997 | 719,721 |
| 36209BQA9 | GNMA MTG BACKED POOL 466749 | 6.500 | MTLY | 2028 | 10 | | | 594,869 | 593,413 | AV | 594,869 | 594,943 | 3,214 | 38,315 | | 179 | | 1 | 1999 | 6.448 | 594,869 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | | | | | | | | | |
| | | | | a | | b | c | | | | | | 9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | 9.2 Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | a Rate of | b How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | | | | | | | | | |
| 36209BUF3 | GNMA MTG BACKED POOL 466882 | 7.000 | MTLY | 2028 | 06 | | | 900,175 | 903,806 | AV | 900,175 | 900,134 | 5,272 | 62,761 | 381 | | | 1 | 1999 | 7.014 | 900,175 |
| 36209BZJ0 | GNMA MTG BACKED POOL 467045 | 8.000 | MTLY | 2030 | 03 | | | 305,096 | 305,999 | AV | 305,096 | 305,091 | 2,040 | 16,305 | 12 | | | 1 | 2000 | 7.998 | 305,096 |
| 36209CDE3 | GNMA MTG BACKED POOL 467301 | 6.500 | MTLY | 2028 | 11 | | | 442,225 | 449,183 | AV | 442,225 | 442,024 | 2,433 | 29,142 | 865 | | | 1 | 1999 | 6.636 | 442,225 |
| 36209CEX0 | GNMA MTG BACKED POOL 467350 | 6.500 | MTLY | 2028 | 11 | | | 326,205 | 329,306 | AV | 326,205 | 324,367 | 1,784 | 21,150 | 2,677 | | | 1 | 1999 | 7.260 | 326,205 |
| 36209CHD1 | GNMA MTG BACKED POOL 467428 | 6.500 | MTLY | 2028 | 12 | | | 712,703 | 723,551 | AV | 712,703 | 712,698 | 3,919 | 46,650 | 1,022 | | | 1 | 1999 | 6.631 | 712,703 |
| 36209CM45 | GNMA MTG BACKED POOL 467579 | 6.500 | MTLY | 2029 | 03 | | | 1,039,673 | 1,050,706 | AV | 1,039,673 | 1,039,418 | 5,691 | 67,926 | 1,023 | | | 1 | 1999 | 6.590 | 1,039,673 |
| 36209CM94 | GNMA MTG BACKED POOL 467584 | 6.500 | MTLY | 2029 | 03 | | | 85,239 | 86,250 | AV | 85,239 | 85,239 | 467 | 5,565 | 86 | | | 1 | 1999 | 6.914 | 85,239 |
| 36209CQU3 | GNMA MTG BACKED POOL 467667 | 7.000 | MTLY | 2029 | 03 | | | 846,565 | 859,805 | AV | 846,565 | 841,601 | 5,016 | 59,760 | 7,163 | | | 1 | 1999 | 7.595 | 846,565 |
| 36209DJP0 | GNMA MTG BACKED POOL 468370 | 6.500 | MTLY | 2029 | 07 | | | 977,416 | 985,204 | AV | 977,416 | 973,583 | 5,337 | 63,954 | 4,136 | | | 1 | 1999 | 6.624 | 977,416 |
| 36209E2S0 | GNMA MTG BACKED POOL 469785 | 6.500 | MTLY | 2028 | 12 | | | 129,757 | 129,373 | AV | 129,757 | 129,757 | 701 | 8,353 | | 33 | | 1 | 1999 | 6.347 | 129,757 |
| 36209E7L0 | GNMA MTG BACKED POOL 469899 | 6.500 | MTLY | 2029 | 01 | | | 673,838 | 672,106 | AV | 673,838 | 673,838 | 3,641 | 43,477 | | 95 | | 1 | 1999 | 6.409 | 673,838 |
| 36209EXW7 | GNMA MTG BACKED POOL 469693 | 6.500 | MTLY | 2028 | 11 | | | 159,179 | 158,843 | AV | 159,179 | 159,314 | 860 | 10,278 | | 162 | | 1 | 1999 | 6.440 | 159,179 |
| 36209F5P0 | GNMA MTG BACKED POOL 470754 | 7.000 | MTLY | 2029 | 08 | | | 122,714 | 123,176 | AV | 122,714 | 122,714 | 719 | 8,580 | 39 | | | 1 | 1999 | 7.035 | 122,714 |
| 36209F6N4 | GNMA MTG BACKED POOL 470777 | 7.000 | MTLY | 2029 | 08 | | | 328,072 | 330,202 | AV | 328,072 | 327,416 | 1,926 | 23,000 | 860 | | | 1 | 1999 | 7.118 | 328,072 |
| 36209FAE9 | GNMA MTG BACKED POOL 469905 | 6.500 | MTLY | 2029 | 01 | | | 420,343 | 418,804 | AV | 420,343 | 420,440 | 2,269 | 27,155 | | 125 | | 1 | 1999 | 6.429 | 420,343 |
| 36209FBQ1 | GNMA MTG BACKED POOL 469947 | 7.000 | MTLY | 2029 | 01 | | | 95,215 | 95,584 | AV | 95,215 | 94,777 | 558 | 6,624 | 558 | | | 1 | 1999 | 7.095 | 95,215 |
| 36209FE47 | GNMA MTG BACKED POOL 470055 | 6.500 | MTLY | 2029 | 02 | | | 669,218 | 669,218 | AV | 669,218 | 670,944 | 3,625 | 43,260 | | 1,829 | | 1 | 1999 | 6.385 | 669,218 |
| 36209FLX5 | GNMA MTG BACKED POOL 470242 | 6.500 | MTLY | 2029 | 04 | | | 482,014 | 487,306 | AV | 482,014 | 481,918 | 2,640 | 31,583 | 340 | | | 1 | 1999 | 6.593 | 482,014 |
| 36209FMK2 | GNMA MTG BACKED POOL 470262 | 7.000 | MTLY | 2029 | 04 | | | 336,849 | 338,117 | AV | 336,849 | 336,849 | 1,972 | 23,488 | 112 | | | 1 | 1999 | 7.045 | 336,849 |
| 36209FNT2 | GNMA MTG BACKED POOL 470302 | 6.500 | MTLY | 2029 | 05 | | | 384,852 | 387,289 | AV | 384,852 | 384,807 | 2,098 | 25,130 | 102 | | | 1 | 1999 | 6.542 | 384,852 |
| 36209FPQ6 | GNMA MTG BACKED POOL 470331 | 7.000 | MTLY | 2029 | 05 | | | 774,607 | 774,607 | AV | 774,607 | 774,002 | 4,519 | 53,874 | 619 | | | 1 | 1999 | 6.959 | 774,607 |
| 36209FUM9 | GNMA MTG BACKED POOL 470488 | 6.500 | MTLY | 2029 | 06 | | | 1,973,887 | 1,985,043 | AV | 1,973,887 | 1,973,829 | 10,752 | 128,535 | 540 | | | 1 | 1999 | 6.534 | 1,973,887 |
| 36209FUV9 | GNMA MTG BACKED POOL 470496 | 7.000 | MTLY | 2029 | 06 | | | 102,284 | 102,188 | AV | 102,284 | 102,284 | 596 | 7,123 | | 7 | | 1 | 1999 | 6.900 | 102,284 |
| 36209FYV5 | GNMA MTG BACKED POOL 470624 | 6.500 | MTLY | 2029 | 07 | | | 295,277 | 297,943 | AV | 295,277 | 293,195 | 1,614 | 19,285 | 2,308 | | | 1 | 1999 | 6.692 | 295,277 |
| 36209GZG5 | GNMA MTG BACKED POOL 471543 | 6.500 | MTLY | 2029 | 01 | | | 1,532,734 | 1,537,856 | AV | 1,532,734 | 1,529,446 | 8,330 | 99,370 | 4,022 | | | 1 | 1999 | 6.546 | 1,532,734 |
| 36209HNZ4 | GNMA MTG BACKED POOL 472108 | 6.500 | MTLY | 2029 | 07 | | | 363,519 | 369,817 | AV | 363,519 | 363,519 | 2,003 | 23,892 | 444 | | | 1 | 1999 | 6.883 | 363,519 |
| 36209JFG1 | GNMA MTG BACKED POOL 472767 | 7.500 | MTLY | 2028 | 06 | | | 673,662 | 675,986 | AV | 673,662 | 673,662 | 4,225 | 50,152 | 390 | | | 1 | 1999 | 7.572 | 673,662 |
| 36209JNR8 | GNMA MTG BACKED POOL 473000 | 6.500 | MTLY | 2029 | 06 | | | 1,880,531 | 1,906,900 | AV | 1,880,531 | 1,880,531 | 10,329 | 123,761 | 416 | | | 1 | 1999 | 6.730 | 1,880,531 |
| 36209KFQ6 | GNMA MTG BACKED POOL 473675 | 6.500 | MTLY | 2029 | 03 | | | 30,009 | 30,199 | AV | 30,009 | 29,845 | 164 | 1,958 | 175 | | | 1 | 1999 | 6.635 | 30,009 |
| 36209KR26 | GNMA MTG BACKED POOL 474005 | 7.500 | MTLY | 2028 | 07 | | | 509,542 | 511,284 | AV | 509,542 | 509,527 | 3,196 | 38,099 | 273 | | | 1 | 1999 | 7.505 | 509,542 |
| 36209MN34 | GNMA MTG BACKED POOL 475710 | 6.500 | MTLY | 2028 | 11 | | | 771,503 | 780,404 | AV | 771,503 | 771,503 | 4,227 | 49,769 | 1,967 | | | 1 | 1999 | 7.265 | 771,503 |
| 36209N3G5 | GNMA MTG BACKED POOL 476999 | 6.500 | MTLY | 2029 | 06 | | | 807,049 | 814,286 | AV | 807,049 | 806,906 | 4,411 | 52,826 | 287 | | | 1 | 1999 | 6.571 | 807,049 |
| 36209N3H3 | GNMA MTG BACKED POOL 477000 | 6.500 | MTLY | 2029 | 06 | | | 1,469,528 | 1,494,860 | AV | 1,469,528 | 1,469,528 | 8,097 | 96,539 | 1,902 | | | 1 | 1999 | 7.245 | 1,469,528 |
| 36209N3K6 | GNMA MTG BACKED POOL 477002 | 6.500 | MTLY | 2029 | 06 | | | 58,248 | 58,924 | AV | 58,248 | 58,234 | 319 | 3,827 | 18 | | | 1 | 1999 | 6.599 | 58,248 |
| 36209N3P5 | GNMA MTG BACKED POOL 477006 | 6.500 | MTLY | 2029 | 07 | | | 733,570 | 740,123 | AV | 733,570 | 733,416 | 4,009 | 48,062 | 210 | | | 1 | 1999 | 6.571 | 733,570 |
| 36209N3S9 | GNMA MTG BACKED POOL 477009 | 7.000 | MTLY | 2029 | 08 | | | 158,142 | 158,502 | AV | 158,142 | 158,106 | 925 | 11,057 | 56 | | | 1 | 1999 | 6.996 | 158,142 |
| 36209N4W9 | GNMA MTG BACKED POOL 477037 | 8.000 | MTLY | 2030 | 04 | | | 1,987,788 | 1,987,208 | AV | 1,987,788 | 1,987,829 | 13,248 | 105,900 | | 46 | | 1 | 2000 | 7.961 | 1,987,788 |
| 36209NPD8 | GNMA MTG BACKED POOL 476620 | 6.500 | MTLY | 2028 | 08 | | | 843,802 | 841,548 | AV | 843,802 | 844,047 | 4,558 | 54,650 | | 217 | | 1 | 1999 | 6.444 | 843,802 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36209NUW0 | GNMA MTG BACKED POOL 476797 | 6.500 | MTLY | 2028 | 10 | | | 693,221 | 691,086 | AV | 693,221 | 693,353 | 3,743 | 44,879 | | 205 | | 1 | 1999 | 6.441 | 693,221 |
| 36209NVV1 | GNMA MTG BACKED POOL 476828 | 6.650 | MTLY | 2034 | 01 | | | 3,182,368 | 3,332,984 | AV | 3,182,368 | 3,179,094 | 18,470 | 221,537 | 3,375 | | | 1 | 1999 | 7.063 | 3,182,368 |
| 36209NVY5 | GOVERNMENT NATIONAL MORTGAGE | 6.650 | MTLY | 2034 | 01 | | | 6,222,663 | 6,497,155 | AV | 6,222,663 | 6,216,712 | 36,005 | 431,854 | 6,148 | | | 1 | 1999 | 7.033 | 6,222,663 |
| 36209NZ62 | GNMA MTG BACKED POOL 476965 | 8.000 | MTLY | 2028 | 12 | | | 509,727 | 509,727 | AV | 509,727 | 510,603 | 3,398 | 19,507 | | 1,104 | | 1 | 2000 | 7.664 | 509,727 |
| 36209NZG0 | GNMA MTG BACKED POOL 476943 | 7.000 | MTLY | 2029 | 06 | | | 125,997 | 126,096 | AV | 125,997 | 125,997 | 736 | 8,724 | 13 | | | 1 | 1999 | 6.979 | 125,997 |
| 36209PD87 | GNMA MTG BACKED POOL 477227 | 6.500 | MTLY | 2029 | 06 | | | 904,055 | 909,096 | AV | 904,055 | 903,982 | 4,924 | 58,770 | 388 | | | 1 | 1999 | 6.533 | 904,055 |
| 36209PQQ3 | GNMA MTG BACKED POOL 477563 | 6.500 | MTLY | 2028 | 11 | | | 452,973 | 459,715 | AV | 452,973 | 452,819 | 2,490 | 29,795 | 379 | | | 1 | 1999 | 6.628 | 452,973 |
| 36209QPW9 | GNMA MTG BACKED POOL 478437 | 6.500 | MTLY | 2028 | 11 | | | 86,357 | 86,803 | AV | 86,357 | 85,501 | 470 | 5,622 | 906 | | | 1 | 1999 | 6.689 | 86,357 |
| 36209QYC3 | GNMA MTG BACKED POOL 478707 | 7.500 | MTLY | 2029 | 09 | | | 243,243 | 245,427 | AV | 243,243 | 241,995 | 1,534 | 13,725 | 1,427 | | | 1 | 2000 | 7.664 | 243,243 |
| 36209RAG8 | GNMA MTG BACKED POOL 478907 | 8.000 | MTLY | 2029 | 11 | | | 404,227 | 403,974 | AV | 404,227 | 404,227 | 2,693 | 21,229 | | 29 | | 1 | 2000 | 7.768 | 404,227 |
| 36209RF65 | GNMA MTG BACKED POOL 479089 | 8.000 | MTLY | 2030 | 01 | | | 515,433 | 515,433 | AV | 515,433 | 515,755 | 3,436 | 27,152 | | 354 | | 1 | 2000 | 7.850 | 515,433 |
| 36209RK93 | GNMA MTG BACKED POOL 479220 | 8.000 | MTLY | 2030 | 03 | | | 376,409 | 376,409 | AV | 376,409 | 376,644 | 2,509 | 20,030 | | 239 | | 1 | 2000 | 7.953 | 376,409 |
| 36209RNG4 | GNMA MTG BACKED POOL 479291 | 8.000 | MTLY | 2030 | 04 | | | 493,555 | 495,724 | AV | 493,555 | 493,555 | 3,305 | 26,360 | 51 | | | 1 | 2000 | 8.031 | 493,555 |
| 36209RPX5 | GNMA MTG BACKED POOL 479338 | 8.000 | MTLY | 2030 | 05 | | | 225,940 | 225,940 | AV | 225,940 | 226,328 | 1,506 | 9,008 | | 396 | | 1 | 2000 | 7.932 | 225,940 |
| 36209S6E6 | GNMA MTG BACKED POOL 480669 | 7.000 | MTLY | 2029 | 02 | | | 252,973 | 255,077 | AV | 252,973 | 252,924 | 1,488 | 17,650 | 425 | | | 1 | 1999 | 7.064 | 252,973 |
| 36209S6Y2 | GNMA MTG BACKED POOL 480687 | 7.000 | MTLY | 2029 | 06 | | | 310,445 | 313,086 | AV | 310,445 | 310,445 | 1,826 | 21,791 | 185 | | | 1 | 1999 | 7.449 | 310,445 |
| 36209SK75 | GNMA MTG BACKED POOL 480118 | 6.500 | MTLY | 2029 | 05 | | | 976,543 | 980,154 | AV | 976,543 | 974,488 | 5,309 | 63,462 | 2,299 | | | 1 | 1999 | 6.548 | 976,543 |
| 36209SKU4 | GNMA MTG BACKED POOL 480107 | 6.500 | MTLY | 2029 | 03 | | | 965,131 | 966,855 | AV | 965,131 | 965,167 | 5,237 | 62,478 | 405 | 292 | | 1 | 1999 | 6.491 | 965,131 |
| 36209SMM0 | GNMA MTG BACKED POOL 480164 | 6.500 | MTLY | 2028 | 12 | | | 753,088 | 761,690 | AV | 753,088 | 753,002 | 4,126 | 49,030 | 1,065 | | | 1 | 1999 | 6.590 | 753,088 |
| 36209SRD5 | GNMA MTG BACKED POOL 480284 | 6.500 | MTLY | 2029 | 01 | | | 885,490 | 888,359 | AV | 885,490 | 882,571 | 4,812 | 57,280 | 3,452 | | | 1 | 1999 | 6.565 | 885,490 |
| 36209SYW5 | GNMA MTG BACKED POOL 480525 | 7.000 | MTLY | 2029 | 06 | | | 692,288 | 692,288 | AV | 692,288 | 692,937 | 4,038 | 48,289 | | 678 | | 1 | 1999 | 6.931 | 692,288 |
| 36209U2D7 | GNMA MTG BACKED POOL 482372 | 7.000 | MTLY | 2029 | 08 | | | 141,754 | 142,288 | AV | 141,754 | 141,754 | 830 | 9,925 | 25 | | | 1 | 1999 | 7.036 | 141,754 |
| 36209U2F2 | GNMA MTG BACKED POOL 482374 | 7.000 | MTLY | 2029 | 08 | | | 55,431 | 55,559 | AV | 55,431 | 55,420 | 324 | 3,884 | 13 | | | 1 | 1999 | 6.996 | 55,431 |
| 36209UBE5 | GNMA MTG BACKED POOL 481637 | 6.500 | MTLY | 2029 | 08 | | | 729,063 | 741,013 | AV | 729,063 | 728,856 | 4,014 | 48,129 | 293 | | | 1 | 1999 | 6.651 | 729,063 |
| 36209UDE3 | GNMA MTG BACKED POOL 481701 | 6.500 | MTLY | 2028 | 11 | | | 84,806 | 86,097 | AV | 84,806 | 84,806 | 466 | 5,515 | 217 | | | 1 | 1999 | 8.833 | 84,806 |
| 36209UGZ3 | GNMA MTG BACKED POOL 481816 | 8.000 | MTLY | 2028 | 06 | | | 34,476 | 34,476 | AV | 34,476 | 34,498 | 230 | 1,743 | | 30 | | 1 | 2000 | 7.954 | 34,476 |
| 36209UL38 | GNMA MTG BACKED POOL 481946 | 7.500 | MTLY | 2028 | 07 | | | 57,629 | 57,826 | AV | 57,629 | 57,628 | 361 | 4,334 | 18 | | | 1 | 1999 | 7.505 | 57,629 |
| 36209USM9 | GNMA MTG BACKED POOL 482124 | 6.500 | MTLY | 2028 | 08 | | | 656,701 | 655,013 | AV | 656,701 | 656,701 | 3,548 | 42,345 | | 88 | | 1 | 1999 | 6.376 | 656,701 |
| 36209V2T0 | GNMA MTG BACKED POOL 483286 | 6.500 | MTLY | 2028 | 12 | | | 637,681 | 637,681 | AV | 637,681 | 639,773 | 3,454 | 41,115 | | 2,292 | | 1 | 1999 | 6.422 | 637,681 |
| 36209V4R2 | GNMA MTG BACKED POOL 483332 | 6.500 | MTLY | 2029 | 01 | | | 482,968 | 490,161 | AV | 482,968 | 482,809 | 2,655 | 31,835 | 213 | | | 1 | 1999 | 6.638 | 482,968 |
| 36209V5T7 | GNMA MTG BACKED POOL 483358 | 7.000 | MTLY | 2029 | 05 | | | 619,649 | 621,982 | AV | 619,649 | 619,649 | 3,628 | 43,396 | 129 | | | 1 | 1999 | 7.022 | 619,649 |
| 36209VFF6 | GNMA MTG BACKED POOL 482666 | 7.000 | MTLY | 2029 | 03 | | | 544,339 | 548,887 | AV | 544,339 | 544,255 | 3,202 | 38,398 | 109 | | | 1 | 1999 | 7.063 | 544,339 |
| 36209VJH8 | GNMA MTG BACKED POOL 482764 | 6.500 | MTLY | 2028 | 10 | | | 797,520 | 806,722 | AV | 797,520 | 797,520 | 4,370 | 52,026 | 986 | | | 1 | 1999 | 6.786 | 797,520 |
| 36209VJQ8 | GNMA MTG BACKED POOL 482771 | 6.500 | MTLY | 2028 | 10 | | | 830,336 | 841,512 | AV | 830,336 | 830,336 | 4,558 | 54,475 | 755 | | | 1 | 1999 | 6.648 | 830,336 |
| 36209VKP8 | GNMA MTG BACKED POOL 482802 | 6.500 | MTLY | 2028 | 11 | | | 428,115 | 433,869 | AV | 428,115 | 426,954 | 2,350 | 28,045 | 1,774 | | | 1 | 1999 | 6.751 | 428,115 |
| 36209VYJ7 | GNMA MTG BACKED POOL 483213 | 6.500 | MTLY | 2028 | 10 | | | 259,689 | 264,020 | AV | 259,689 | 259,689 | 1,430 | 16,985 | 510 | | | 1 | 1999 | 7.611 | 259,689 |
| 36209WD33 | GNMA MTG BACKED POOL 483522 | 6.500 | MTLY | 2028 | 10 | | | 132,056 | 131,542 | AV | 132,056 | 132,056 | 713 | 8,482 | | 60 | | 1 | 1999 | 6.434 | 132,056 |
| 36209WQH8 | GNMA MTG BACKED POOL 483856 | 7.500 | MTLY | 2028 | 11 | | | 678,530 | 680,870 | AV | 678,530 | 678,530 | 4,255 | 50,669 | 315 | | | 1 | 1999 | 7.516 | 678,530 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36209WXB3 | GNMA MTG BACKED POOL 484074 | 6.500 | MTLY | 2029 | 03 | | | 749,375 | 747,290 | AV | 749,375 | 749,509 | 4,048 | 48,320 | | 231 | | 1 | 1999 | 6.441 | 749,375 |
| 36209WZR6 | GNMA MTG BACKED POOL 484152 | 6.500 | MTLY | 2029 | 03 | | | 413,518 | 419,687 | AV | 413,518 | 413,392 | 2,273 | 27,259 | 168 | | | 1 | 1999 | 6.636 | 413,518 |
| 36209X7D6 | GNMA MTG BACKED POOL 485192 | 6.500 | MTLY | 2029 | 01 | | | 452,212 | 459,536 | AV | 452,212 | 452,212 | 2,489 | 29,841 | 72 | | | 1 | 1999 | 6.655 | 452,212 |
| 36209XA75 | GNMA MTG BACKED POOL 484330 | 6.500 | MTLY | 2028 | 09 | | | 155,486 | 155,510 | AV | 155,486 | 155,486 | 842 | 10,081 | 1 | | | 1 | 1999 | 6.476 | 155,486 |
| 36209XTT7 | GNMA MTG BACKED POOL 484862 | 6.500 | MTLY | 2028 | 10 | | | 305,315 | 310,407 | AV | 305,315 | 305,315 | 1,681 | 20,123 | 139 | | | 1 | 1999 | 6.979 | 305,315 |
| 36210A2M8 | GNMA MTG BACKED POOL 486880 | 6.500 | MTLY | 2029 | 02 | | | 660,344 | 659,555 | AV | 660,344 | 661,719 | 3,573 | 42,692 | | 1,483 | | 1 | 1999 | 6.423 | 660,344 |
| 36210A4U8 | GNMA MTG BACKED POOL 486935 | 6.500 | MTLY | 2029 | 02 | | | 703,038 | 703,148 | AV | 703,038 | 703,038 | 3,809 | 45,388 | 10 | | | 1 | 1999 | 6.454 | 703,038 |
| 36210A5T0 | GNMA MTG BACKED POOL 486958 | 6.500 | MTLY | 2029 | 02 | | | 401,183 | 403,770 | AV | 401,183 | 401,183 | 2,187 | 26,110 | 164 | | | 1 | 1999 | 6.567 | 401,183 |
| 36210A6B8 | GNMA MTG BACKED POOL 486966 | 6.500 | MTLY | 2029 | 02 | | | 757,967 | 755,986 | AV | 757,967 | 758,230 | 4,095 | 48,646 | | 485 | | 1 | 1999 | 6.439 | 757,967 |
| 36210AJ40 | GNMA MTG BACKED POOL 486383 | 6.500 | MTLY | 2029 | 06 | | | 756,933 | 766,919 | AV | 756,933 | 756,734 | 4,154 | 49,813 | 422 | | | 1 | 1999 | 6.616 | 756,933 |
| 36210AJ57 | GNMA MTG BACKED POOL 486384 | 6.500 | MTLY | 2029 | 06 | | | 1,613,359 | 1,623,076 | AV | 1,613,359 | 1,613,230 | 8,792 | 104,759 | 916 | | | 1 | 1999 | 6.538 | 1,613,359 |
| 36210AJ73 | GNMA 7% GNMA 30 | 7.000 | MTLY | 2029 | 06 | | | 86,398 | 86,720 | AV | 86,398 | 86,395 | 506 | 6,058 | 12 | | | 1 | 1999 | 7.011 | 86,398 |
| 36210APM3 | GNMA MTG BACKED POOL 486528 | 6.500 | MTLY | 2028 | 09 | | | 758,675 | 758,675 | AV | 758,675 | 758,556 | 4,109 | 49,139 | 88 | | | 1 | 1999 | 6.462 | 758,675 |
| 36210ART6 | GNMA MTG BACKED POOL 486598 | 6.500 | MTLY | 2028 | 10 | | | 237,842 | 237,399 | AV | 237,842 | 238,178 | 1,286 | 15,352 | | 384 | | 1 | 1999 | 6.400 | 237,842 |
| 36210AST5 | GNMA MTG BACKED POOL 486630 | 6.500 | MTLY | 2028 | 10 | | | 262,816 | 267,200 | AV | 262,816 | 262,816 | 1,447 | 17,279 | 318 | | | 1 | 1999 | 6.747 | 262,816 |
| 36210AUQ8 | GNMA MTG BACKED POOL 486691 | 6.500 | MTLY | 2028 | 11 | | | 176,603 | 179,358 | AV | 176,603 | 176,500 | 972 | 11,529 | 471 | | | 1 | 1999 | 6.638 | 176,603 |
| 36210AVB0 | GNMA MTG BACKED POOL 486710 | 6.500 | MTLY | 2028 | 11 | | | 95,898 | 97,101 | AV | 95,898 | 95,644 | 526 | 6,278 | 356 | | | 1 | 1999 | 6.708 | 95,898 |
| 36210AZK6 | GNMA MTG BACKED POOL 486846 | 7.000 | MTLY | 2029 | 01 | | | 893,310 | 896,954 | AV | 893,310 | 893,310 | 5,232 | 62,420 | 313 | | | 1 | 1999 | 7.030 | 893,310 |
| 36210BBE4 | GNMA MTG BACKED POOL 487037 | 7.500 | MTLY | 2029 | 03 | | | 407,522 | 410,484 | AV | 407,522 | 404,744 | 2,566 | 22,943 | 3,104 | | | 1 | 2000 | 7.677 | 407,522 |
| 36210BBJ3 | GNMA MTG BACKED POOL 487041 | 6.500 | MTLY | 2029 | 03 | | | 325,346 | 330,772 | AV | 325,346 | 325,346 | 1,792 | 21,337 | 510 | | | 1 | 1999 | 7.044 | 325,346 |
| 36210BD36 | GNMA MTG BACKED POOL 487122 | 7.500 | MTLY | 2029 | 04 | | | 60,808 | 61,018 | AV | 60,808 | 60,808 | 381 | 4,522 | 32 | | | 1 | 1999 | 7.529 | 60,808 |
| 36210BD51 | GNMA MTG BACKED POOL 487124 | 7.000 | MTLY | 2029 | 04 | | | 31,541 | 31,660 | AV | 31,541 | 31,541 | 185 | 2,204 | 9 | | | 1 | 1999 | 7.024 | 31,541 |
| 36210BEA9 | GNMA MTG BACKED POOL 487129 | 6.500 | MTLY | 2029 | 04 | | | 119,995 | 121,384 | AV | 119,995 | 119,962 | 658 | 7,849 | 139 | | | 1 | 1999 | 6.660 | 119,995 |
| 36210BG41 | GNMA MTG BACKED POOL 487219 | 7.500 | MTLY | 2029 | 05 | | | 335,207 | 339,961 | AV | 335,207 | 335,207 | 2,125 | 18,943 | 401 | | | 1 | 2000 | 7.976 | 335,207 |
| 36210BS71 | GNMA MTG BACKED POOL 487542 | 7.000 | MTLY | 2029 | 07 | | | 758,377 | 758,377 | AV | 758,377 | 758,496 | 4,424 | 52,499 | | 131 | | 1 | 1999 | 6.967 | 758,377 |
| 36210BSQ9 | GNMA MTG BACKED POOL 487527 | 7.000 | MTLY | 2029 | 06 | | | 108,504 | 108,538 | AV | 108,504 | 108,504 | 633 | 7,591 | (7) | | | 1 | 1999 | 6.973 | 108,504 |
| 36210BUF0 | GNMA MTG BACKED POOL 487582 | 6.500 | MTLY | 2029 | 03 | | | 183,464 | 185,351 | AV | 183,464 | 183,179 | 1,004 | 11,982 | 440 | | | 1 | 1999 | 6.695 | 183,464 |
| 36210BUY9 | GNMA MTG BACKED POOL 487599 | 6.500 | MTLY | 2029 | 04 | | | 78,069 | 78,947 | AV | 78,069 | 78,022 | 428 | 5,114 | 81 | | | 1 | 1999 | 6.655 | 78,069 |
| 36210BVT9 | GNMA MTG BACKED POOL 487626 | 7.000 | MTLY | 2029 | 07 | | | 90,019 | 90,358 | AV | 90,019 | 90,019 | 527 | 6,293 | 20 | | | 1 | 1999 | 7.015 | 90,019 |
| 36210BVV4 | GNMA MTG BACKED POOL 487628 | 6.500 | MTLY | 2029 | 07 | | | 299,626 | 302,844 | AV | 299,626 | 298,018 | 1,640 | 19,642 | 1,742 | | | 1 | 1999 | 6.681 | 299,626 |
| 36210C5K5 | GNMA MTG BACKED POOL 488750 | 6.500 | MTLY | 2029 | 06 | | | 283,730 | 287,468 | AV | 283,730 | 283,650 | 1,557 | 18,610 | 272 | | | 1 | 1999 | 6.616 | 283,730 |
| 36210CKA0 | GNMA MTG BACKED POOL 488189 | 6.500 | MTLY | 2029 | 03 | | | 501,201 | 509,141 | AV | 501,201 | 501,026 | 2,758 | 33,071 | 264 | | | 1 | 1999 | 6.646 | 501,201 |
| 36210CMC4 | GNMA MTG BACKED POOL 488255 | 6.500 | MTLY | 2029 | 07 | | | 972,377 | 981,270 | AV | 972,377 | 972,377 | 5,315 | 63,724 | 67 | | | 1 | 1999 | 6.584 | 972,377 |
| 36210CUH4 | GNMA MTG BACKED POOL 488484 | 6.500 | MTLY | 2028 | 12 | | | 115,766 | 117,697 | AV | 115,766 | 115,766 | 638 | 7,591 | 211 | | | 1 | 1999 | 6.875 | 115,766 |
| 36210CZW6 | GNMA MTG BACKED POOL 488657 | 7.500 | MTLY | 2029 | 09 | | | 883,583 | 886,608 | AV | 883,583 | 883,561 | 5,541 | 66,451 | 38 | | | 1 | 1999 | 7.505 | 883,583 |
| 36210DGQ8 | GNMA MTG BACKED POOL 489007 | 7.000 | MTLY | 2029 | 04 | | | 307,652 | 309,118 | AV | 307,652 | 306,510 | 1,803 | 21,561 | 1,280 | | | 1 | 1999 | 7.089 | 307,652 |
| 36210DJN2 | GNMA MTG BACKED POOL 489069 | 7.000 | MTLY | 2029 | 03 | | | 86,140 | 86,873 | AV | 86,140 | 86,140 | 507 | 6,026 | 93 | | | 1 | 1999 | 7.161 | 86,140 |
| 36210E6X2 | GNMA MTG BACKED POOL 490586 | 6.500 | MTLY | 2028 | 09 | | | 385,491 | 384,082 | AV | 385,491 | 385,582 | 2,080 | 24,869 | | 174 | | 1 | 1999 | 6.435 | 385,491 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | Amount of | | | | |
| | | a | b | a | | b | c | | | | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | | | | | | | | | |
| 36210ECX5 | GNMA MTG BACKED POOL 489786 | 7.000 | MTLY | 2029 | 05 | | | 89,546 | 89,615 | AV | 89,546 | 89,545 | 523 | 6,246 | (3) | | | 1 | 1999 | 6.978 | 89,546 |
| 36210EKA6 | GNMA MTG BACKED POOL 489989 | 6.500 | MTLY | 2028 | 11 | | | 254,783 | 258,910 | AV | 254,783 | 254,783 | 1,402 | 16,723 | 336 | | | 1 | 1999 | 6.875 | 254,783 |
| 36210ENZ8 | GNMA MTG BACKED POOL 490108 | 7.500 | MTLY | 2028 | 12 | | | 198,361 | 199,041 | AV | 198,361 | 198,357 | 1,244 | 14,834 | 174 | | | 1 | 1999 | 7.505 | 198,361 |
| 36210EQ28 | GNMA MTG BACKED POOL 490173 | 6.500 | MTLY | 2029 | 04 | | | 306,765 | 311,734 | AV | 306,765 | 306,765 | 1,689 | 20,166 | 312 | | | 1 | 1999 | 6.838 | 306,765 |
| 36210EQG7 | GNMA MTG BACKED POOL 490155 | 6.500 | MTLY | 2029 | 03 | | | 742,427 | 740,962 | AV | 742,427 | 743,161 | 4,014 | 47,971 | | 891 | | 1 | 1999 | 6.426 | 742,427 |
| 36210ET25 | GNMA MTG BACKED POOL 490269 | 6.500 | MTLY | 2029 | 04 | | | 839,555 | 845,954 | AV | 839,555 | 836,305 | 4,582 | 54,784 | 3,652 | | | 1 | 1999 | 6.621 | 839,555 |
| 36210ETW9 | GNMA MTG BACKED POOL 490265 | 6.500 | MTLY | 2029 | 03 | | | 718,236 | 718,348 | AV | 718,236 | 718,236 | 3,891 | 46,288 | 11 | | | 1 | 1999 | 6.433 | 718,236 |
| 36210F6Q4 | GNMA MTG BACKED POOL 491479 | 6.500 | MTLY | 2029 | 06 | | | 134,417 | 135,687 | AV | 134,417 | 133,885 | 735 | 8,782 | 633 | | | 1 | 1999 | 6.642 | 134,417 |
| 36210FDT0 | GNMA MTG BACKED POOL 490714 | 6.500 | MTLY | 2029 | 03 | | | 107,845 | 107,705 | AV | 107,845 | 108,025 | 583 | 6,887 | | 256 | | 1 | 1999 | 6.185 | 107,845 |
| 36210FKK1 | GNMA MTG BACKED POOL 490898 | 6.500 | MTLY | 2029 | 02 | | | 474,831 | 481,102 | AV | 474,831 | 474,712 | 2,606 | 31,240 | 166 | | | 1 | 1999 | 6.621 | 474,831 |
| 36210FUS3 | GNMA MTG BACKED POOL 491193 | 7.000 | MTLY | 2029 | 01 | | | 692,588 | 693,129 | AV | 692,588 | 692,588 | 4,043 | 48,488 | 54 | | | 1 | 1999 | 6.978 | 692,588 |
| 36210GK52 | GNMA MTG BACKED POOL 491816 | 6.500 | MTLY | 2028 | 10 | | | 678,990 | 676,880 | AV | 678,990 | 679,101 | 3,666 | 43,958 | | 222 | | 1 | 1999 | 6.441 | 678,990 |
| 36210GS88 | GNMA MTG BACKED POOL 492043 | 6.500 | MTLY | 2028 | 11 | | | 188,146 | 191,162 | AV | 188,146 | 188,116 | 1,035 | 12,338 | 386 | | | 1 | 1999 | 6.642 | 188,146 |
| 36210GTD6 | GNMA MTG BACKED POOL 492048 | 6.500 | MTLY | 2028 | 11 | | | 357,981 | 363,354 | AV | 357,981 | 357,904 | 1,968 | 23,585 | 168 | | | 1 | 1999 | 6.627 | 357,981 |
| 36210GV50 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 08 | | | 396,089 | 402,952 | AV | 396,089 | 396,089 | 2,183 | 26,057 | 559 | | | 1 | 1999 | 6.983 | 396,089 |
| 36210HDG4 | GNMA MTG BACKED POOL 492503 | 7.000 | MTLY | 2029 | 05 | | | 118,098 | 118,098 | AV | 118,098 | 118,006 | 689 | 8,213 | 100 | | | 1 | 1999 | 6.948 | 118,098 |
| 36210HDY5 | GNMA MTG BACKED POOL 492519 | 6.500 | MTLY | 2029 | 06 | | | 1,234,854 | 1,241,788 | AV | 1,234,854 | 1,234,749 | 6,726 | 80,653 | 149 | | | 1 | 1999 | 6.534 | 1,234,854 |
| 36210HHK1 | GNMA MTG BACKED POOL 492634 | 7.500 | MTLY | 2029 | 11 | | | 243,406 | 246,460 | AV | 243,406 | 243,013 | 1,540 | 13,849 | 425 | | | 1 | 2000 | 7.637 | 243,406 |
| 36210HNA6 | GNMA MTG BACKED POOL 492785 | 8.000 | MTLY | 2029 | 05 | | | 41,153 | 41,317 | AV | 41,153 | 41,136 | 275 | 2,110 | 77 | | | 1 | 2000 | 8.124 | 41,153 |
| 36210JDQ8 | GNMA MTG BACKED POOL 493411 | 6.500 | MTLY | 2029 | 04 | | | 460,854 | 463,772 | AV | 460,854 | 460,801 | 2,512 | 30,122 | 242 | | | 1 | 1999 | 6.542 | 460,854 |
| 36210JMY1 | GNMA MTG BACKED POOL 493675 | 6.500 | MTLY | 2028 | 12 | | | 721,874 | 731,591 | AV | 721,874 | 721,874 | 3,963 | 47,053 | 1,368 | | | 1 | 1999 | 6.783 | 721,874 |
| 36210JPC6 | GNMA MTG BACKED POOL 493719 | 6.500 | MTLY | 2029 | 07 | | | 790,910 | 800,288 | AV | 790,910 | 790,910 | 4,335 | 51,792 | 531 | | | 1 | 1999 | 6.766 | 790,910 |
| 36210JRP5 | GNMA MTG BACKED POOL 493794 | 7.000 | MTLY | 2029 | 01 | | | 496,138 | 500,283 | AV | 496,138 | 496,062 | 2,918 | 34,614 | 646 | | | 1 | 1999 | 7.063 | 496,138 |
| 36210JU55 | GNMA MTG BACKED POOL 493904 | 6.500 | MTLY | 2029 | 05 | | | 207,208 | 208,183 | AV | 207,208 | 206,849 | 1,128 | 13,463 | 436 | | | 1 | 1999 | 6.570 | 207,208 |
| 36210KAA3 | GNMA MTG BACKED POOL 494201 | 6.500 | MTLY | 2029 | 03 | | | 190,245 | 189,716 | AV | 190,245 | 190,280 | 1,028 | 12,283 | | 51 | | 1 | 1999 | 6.441 | 190,245 |
| 36210KRP2 | GNMA MTG BACKED POOL 494694 | 6.500 | MTLY | 2029 | 02 | | | 451,932 | 459,134 | AV | 451,932 | 451,817 | 2,487 | 29,820 | 171 | | | 1 | 1999 | 6.648 | 451,932 |
| 36210KS63 | GNMA MTG BACKED POOL 494741 | 7.000 | MTLY | 2029 | 04 | | | 480,792 | 481,168 | AV | 480,792 | 480,792 | 2,807 | 33,624 | 6 | | | 1 | 1999 | 6.978 | 480,792 |
| 36210KV51 | GNMA MTG BACKED POOL 494836 | 6.500 | MTLY | 2029 | 06 | | | 328,991 | 331,417 | AV | 328,991 | 327,015 | 1,795 | 21,459 | 2,200 | | | 1 | 1999 | 6.655 | 328,991 |
| 36210LTH6 | GNMA MTG BACKED POOL 495652 | 6.500 | MTLY | 2029 | 07 | | | 651,008 | 656,685 | AV | 651,008 | 650,903 | 3,557 | 42,650 | 146 | | | 1 | 1999 | 6.567 | 651,008 |
| 36210LXQ1 | GNMA MTG BACKED POOL 495787 | 7.500 | MTLY | 2028 | 12 | | | 323,785 | 324,892 | AV | 323,785 | 323,775 | 2,031 | 23,764 | 335 | | | 1 | 1999 | 7.505 | 323,785 |
| 36210LYM9 | GNMA MTG BACKED POOL 495816 | 6.500 | MTLY | 2029 | 01 | | | 637,862 | 635,884 | AV | 637,862 | 637,970 | 3,444 | 40,988 | | 346 | | 1 | 1999 | 6.436 | 637,862 |
| 36210MEQ0 | GNMA MTG BACKED POOL 496143 | 7.000 | MTLY | 2029 | 02 | | | 662,346 | 661,756 | AV | 662,346 | 662,376 | 3,860 | 46,197 | | 70 | | 1 | 1999 | 6.959 | 662,346 |
| 36210MGA3 | GNMA MTG BACKED POOL 496193 | 6.500 | MTLY | 2029 | 03 | | | 163,804 | 163,794 | AV | 163,804 | 164,281 | 887 | 10,629 | | 488 | | 1 | 1999 | 6.423 | 163,804 |
| 36210MKW0 | GNMA MTG BACKED POOL 496309 | 6.500 | MTLY | 2029 | 04 | | | 182,689 | 184,856 | AV | 182,689 | 182,689 | 1,001 | 12,006 | 146 | | | 1 | 1999 | 6.601 | 182,689 |
| 36210MT35 | GNMA MTG BACKED POOL 496570 | 7.000 | MTLY | 2029 | 03 | | | 74,744 | 74,749 | AV | 74,744 | 74,691 | 436 | 5,197 | 57 | | | 1 | 1999 | 6.924 | 74,744 |
| 36210NAF6 | GNMA MTG BACKED POOL 496906 | 6.500 | MTLY | 2029 | 05 | | | 175,486 | 175,514 | AV | 175,486 | 175,486 | 951 | 11,352 | 2 | | | 1 | 1999 | 6.474 | 175,486 |
| 36210NBH1 | GNMA MTG BACKED POOL 496940 | 6.500 | MTLY | 2029 | 05 | | | 292,137 | 296,483 | AV | 292,137 | 292,035 | 1,606 | 19,219 | 341 | | | 1 | 1999 | 6.635 | 292,137 |
| 36210NM22 | GNMA MTG BACKED POOL 497277 | 7.000 | MTLY | 2028 | 12 | | | 248,958 | 249,676 | AV | 248,958 | 248,740 | 1,456 | 17,285 | 338 | | | 1 | 1999 | 7.016 | 248,958 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36210NQB8 | GNMA MTG BACKED POOL 497350 | 6.500 | MTLY | 2028 | 12 | | | 92,063 | 91,723 | AV | 92,063 | 92,082 | 497 | 5,922 | | 41 | | 1 | 1999 | 6.434 | 92,063 |
| 36210NR68 | GNMA MTG BACKED POOL 497409 | 6.500 | MTLY | 2029 | 01 | | | 949,305 | 958,739 | AV | 949,305 | 949,305 | 5,193 | 61,924 | 880 | | | 1 | 1999 | 7.003 | 949,305 |
| 36210NS42 | GNMA MTG BACKED POOL 497439 | 6.500 | MTLY | 2029 | 01 | | | 3,368,711 | 3,398,627 | AV | 3,368,711 | 3,364,876 | 18,409 | 219,053 | 7,665 | | | 1 | 1999 | 6.711 | 3,368,711 |
| 36210NS91 | GNMA MTG BACKED POOL 497444 | 6.500 | MTLY | 2029 | 01 | | | 1,560,757 | 1,569,639 | AV | 1,560,757 | 1,553,694 | 8,502 | 101,242 | 8,461 | | | 1 | 1999 | 6.612 | 1,560,757 |
| 36210NST7 | GNMA MTG BACKED POOL 497430 | 6.500 | MTLY | 2029 | 01 | | | 469,003 | 478,796 | AV | 469,003 | 468,771 | 2,593 | 31,026 | 556 | | | 1 | 1999 | 6.702 | 469,003 |
| 36210NT33 | GNMA MTG BACKED POOL 497470 | 6.500 | MTLY | 2029 | 01 | | | 838,492 | 845,389 | AV | 838,492 | 836,936 | 4,579 | 54,247 | 2,822 | | | 1 | 1999 | 6.746 | 838,492 |
| 36210P2H6 | GNMA MTG BACKED POOL 498576 | 7.500 | MTLY | 2029 | 10 | | | 1,264,654 | 1,286,782 | AV | 1,264,654 | 1,264,263 | 8,042 | 96,130 | 1,428 | | | 1 | 1999 | 7.664 | 1,264,654 |
| 36210PKK9 | GNMA MTG BACKED POOL 498098 | 6.500 | MTLY | 2029 | 06 | | | 1,129,662 | 1,135,856 | AV | 1,129,662 | 1,129,563 | 6,153 | 73,421 | 493 | | | 1 | 1999 | 6.532 | 1,129,662 |
| 36210PKN3 | GNMA MTG BACKED POOL 498101 | 6.500 | MTLY | 2029 | 06 | | | 890,338 | 895,797 | AV | 890,338 | 890,338 | 4,852 | 57,837 | 413 | | | 1 | 1999 | 6.674 | 890,338 |
| 36210PRH9 | GNMA MTG BACKED POOL 498288 | 7.000 | MTLY | 2029 | 01 | | | 2,311,336 | 2,361,329 | AV | 2,311,336 | 2,311,336 | 13,774 | 164,476 | 3,272 | | | 1 | 1999 | 7.351 | 2,311,336 |
| 36210PUF9 | GNMA MTG BACKED POOL 498382 | 7.000 | MTLY | 2029 | 02 | | | 336,948 | 337,211 | AV | 336,948 | 336,948 | 1,967 | 23,402 | (4) | | | 1 | 1999 | 6.978 | 336,948 |
| 36210QAS1 | GNMA MTG BACKED POOL 498717 | 6.500 | MTLY | 2029 | 05 | | | 79,004 | 79,941 | AV | 79,004 | 79,004 | 433 | 5,176 | 41 | | | 1 | 1999 | 6.795 | 79,004 |
| 36210QCA8 | GNMA MTG BACKED POOL 498765 | 6.500 | MTLY | 2029 | 06 | | | 1,093,936 | 1,112,533 | AV | 1,093,936 | 1,093,585 | 6,026 | 72,179 | 744 | | | 1 | 1999 | 6.662 | 1,093,936 |
| 36210QF49 | GNMA MTG BACKED POOL 498887 | 8.000 | MTLY | 2030 | 03 | | | 468,643 | 470,687 | AV | 468,643 | 468,628 | 3,138 | 24,913 | 138 | | | 1 | 2000 | 8.014 | 468,643 |
| 36210QGM8 | GNMA MTG BACKED POOL 498904 | 6.500 | MTLY | 2029 | 07 | | | 647,861 | 655,379 | AV | 647,861 | 647,699 | 3,550 | 42,568 | 202 | | | 1 | 1999 | 6.600 | 647,861 |
| 36210QGQ9 | GNMA MTG BACKED POOL 498907 | 7.000 | MTLY | 2029 | 08 | | | 722,240 | 723,428 | AV | 722,240 | 722,473 | 4,220 | 50,448 | 50 | 242 | | 1 | 1999 | 6.982 | 722,240 |
| 36210QT51 | GNMA MTG BACKED POOL 499272 | 7.000 | MTLY | 2029 | 05 | | | 114,848 | 115,808 | AV | 114,848 | 114,831 | 676 | 8,101 | 24 | | | 1 | 1999 | 7.064 | 114,848 |
| 36210QUV2 | GNMA MTG BACKED POOL 499296 | 6.500 | MTLY | 2029 | 07 | | | 118,554 | 119,607 | AV | 118,554 | 118,523 | 648 | 7,744 | 80 | | | 1 | 1999 | 6.573 | 118,554 |
| 36210QW24 | GNMA MTG BACKED POOL 499365 | 8.000 | MTLY | 2029 | 07 | | | 37,567 | 37,713 | AV | 37,567 | 37,548 | 251 | 2,004 | 24 | | | 1 | 2000 | 8.018 | 37,567 |
| 36210QWG3 | GNMA MTG BACKED POOL 499347 | 7.000 | MTLY | 2029 | 01 | | | 317,520 | 320,222 | AV | 317,520 | 317,520 | 1,868 | 22,308 | 149 | | | 1 | 1999 | 7.100 | 317,520 |
| 36210QWP3 | GNMA MTG BACKED POOL 499354 | 6.500 | MTLY | 2029 | 01 | | | 635,032 | 635,032 | AV | 635,032 | 636,669 | 3,440 | 40,893 | | 1,818 | | 1 | 1999 | 6.428 | 635,032 |
| 36210QYE6 | GNMA MTG BACKED POOL 499409 | 6.500 | MTLY | 2029 | 02 | | | 410,346 | 415,869 | AV | 410,346 | 410,346 | 2,253 | 26,858 | 390 | | | 1 | 1999 | 6.912 | 410,346 |
| 36210RCC2 | GNMA MTG BACKED POOL 499667 | 7.000 | MTLY | 2029 | 02 | | | 92,581 | 92,502 | AV | 92,581 | 92,588 | 540 | 6,438 | | 17 | | 1 | 1999 | 6.959 | 92,581 |
| 36210RDD9 | GNMA MTG BACKED POOL 499700 | 6.500 | MTLY | 2029 | 04 | | | 103,600 | 105,142 | AV | 103,600 | 103,565 | 570 | 6,828 | 51 | | | 1 | 1999 | 6.639 | 103,600 |
| 36210RJU5 | GNMA MTG BACKED POOL 499875 | 6.500 | MTLY | 2029 | 06 | | | 1,949,928 | 1,958,734 | AV | 1,949,928 | 1,947,668 | 10,610 | 127,010 | 2,631 | | | 1 | 1999 | 6.540 | 1,949,928 |
| 36210RK58 | GNMA MTG BACKED POOL 499916 | 6.500 | MTLY | 2029 | 06 | | | 967,809 | 975,698 | AV | 967,809 | 967,556 | 5,285 | 63,368 | 306 | | | 1 | 1999 | 6.563 | 967,809 |
| 36210SHS0 | GNMA MTG BACKED POOL 500741 | 7.500 | MTLY | 2030 | 01 | | | 273,320 | 277,166 | AV | 273,320 | 273,290 | 1,732 | 15,577 | 59 | | | 1 | 2000 | 7.625 | 273,320 |
| 36210SP51 | GNMA MTG BACKED POOL 500944 | 6.500 | MTLY | 2029 | 07 | | | 784,808 | 793,914 | AV | 784,808 | 784,610 | 4,300 | 51,493 | 402 | | | 1 | 1999 | 6.599 | 784,808 |
| 36210T3A2 | GNMA MTG BACKED POOL 502193 | 6.500 | MTLY | 2029 | 05 | | | 432,575 | 435,364 | AV | 432,575 | 432,575 | 2,358 | 28,156 | 198 | | | 1 | 1999 | 6.582 | 432,575 |
| 36210TAL0 | GNMA MTG BACKED POOL 501411 | 6.500 | MTLY | 2029 | 03 | | | 456,475 | 462,557 | AV | 456,475 | 456,414 | 2,506 | 30,042 | 137 | | | 1 | 1999 | 6.617 | 456,475 |
| 36210TCE4 | GNMA MTG BACKED POOL 501469 | 6.500 | MTLY | 2029 | 03 | | | 116,478 | 117,654 | AV | 116,478 | 115,889 | 637 | 7,612 | 710 | | | 1 | 1999 | 6.669 | 116,478 |
| 36210TDM5 | GNMA MTG BACKED POOL 501508 | 6.500 | MTLY | 2029 | 03 | | | 164,319 | 163,859 | AV | 164,319 | 164,345 | 888 | 10,587 | | 52 | | 1 | 1999 | 6.441 | 164,319 |
| 36210TDR4 | GNMA MTG BACKED POOL 510512 | 6.500 | MTLY | 2029 | 03 | | | 855,158 | 865,024 | AV | 855,158 | 855,158 | 4,686 | 55,749 | 1,220 | | | 1 | 1999 | 6.739 | 855,158 |
| 36210TE85 | GNMA MTG BACKED POOL 501559 | 7.000 | MTLY | 2029 | 03 | | | 107,001 | 107,894 | AV | 107,001 | 106,983 | 629 | 7,506 | 82 | | | 1 | 1999 | 7.063 | 107,001 |
| 36210TF92 | GNMA MTG BACKED POOL 501592 | 7.500 | MTLY | 2029 | 04 | | | 338,888 | 340,332 | AV | 338,888 | 335,572 | 2,127 | 18,960 | 3,723 | | | 1 | 2000 | 7.701 | 338,888 |
| 36210TFN1 | GNMA MTG BACKED POOL 501573 | 7.000 | MTLY | 2029 | 03 | | | 518,394 | 522,729 | AV | 518,394 | 518,319 | 3,049 | 36,427 | 298 | | | 1 | 1999 | 7.063 | 518,394 |
| 36210TSS6 | GNMA MTG BACKED POOL 501929 | 6.500 | MTLY | 2029 | 05 | | | 943,411 | 955,958 | AV | 943,411 | 943,262 | 5,178 | 61,816 | 888 | | | 1 | 1999 | 6.619 | 943,411 |
| 36210TVW3 | GNMA MTG BACKED POOL 502029 | 7.000 | MTLY | 2029 | 05 | | | 452,245 | 453,131 | AV | 452,245 | 451,998 | 2,643 | 31,525 | 327 | | | 1 | 1999 | 6.995 | 452,245 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36210TWC6 | GNMA MTG BACKED POOL 502043 | 6.500 | MTLY | 2029 | 07 | | | 32,172 | 32,651 | AV | 32,172 | 32,161 | 177 | 2,116 | 29 | | | 1 | 1999 | 6.635 | 32,172 |
| 36210U4B6 | GNMA MTG BACKED POOL 503118 | 7.000 | MTLY | 2029 | 08 | | | 437,094 | 438,739 | AV | 437,094 | 437,094 | 2,559 | 30,460 | 166 | | | 1 | 1999 | 7.040 | 437,094 |
| 36210UDU4 | GNMA MTG BACKED POOL 502415 | 6.500 | MTLY | 2029 | 06 | | | 181,489 | 183,582 | AV | 181,489 | 181,431 | 994 | 11,796 | 342 | | | 1 | 1999 | 6.599 | 181,489 |
| 36210UEG4 | GNMA MTG BACKED POOL 502435 | 6.500 | MTLY | 2029 | 06 | | | 92,371 | 93,200 | AV | 92,371 | 92,355 | 505 | 6,021 | 73 | | | 1 | 1999 | 6.570 | 92,371 |
| 36210UEH2 | GNMA MTG BACKED POOL 502436 | 6.500 | MTLY | 2029 | 07 | | | 403,758 | 407,383 | AV | 403,758 | 403,691 | 2,207 | 26,390 | 205 | | | 1 | 1999 | 6.571 | 403,758 |
| 36210UJ20 | GNMA MTG BACKED POOL 502581 | 6.500 | MTLY | 2029 | 07 | | | 658,774 | 669,525 | AV | 658,774 | 658,541 | 3,627 | 43,488 | 302 | | | 1 | 1999 | 6.650 | 658,774 |
| 36210UJH7 | GNMA MTG BACKED POOL 502564 | 6.500 | MTLY | 2029 | 06 | | | 432,305 | 435,044 | AV | 432,305 | 432,257 | 2,356 | 28,186 | 145 | | | 1 | 1999 | 6.542 | 432,305 |
| 36210ULJ0 | GNMA MTG BACKED POOL 502629 | 6.500 | MTLY | 2029 | 04 | | | 4,467,359 | 4,449,924 | AV | 4,467,359 | 4,468,002 | 24,104 | 287,214 | | 1,946 | | 1 | 1999 | 6.428 | 4,467,359 |
| 36210UPR8 | GNMA MTG BACKED POOL 502732 | 6.500 | MTLY | 2029 | 07 | | | 133,345 | 134,542 | AV | 133,345 | 133,323 | 729 | 8,722 | 57 | | | 1 | 1999 | 6.570 | 133,345 |
| 36210UPW7 | GNMA MTG BACKED POOL 502737 | 6.500 | MTLY | 2029 | 07 | | | 1,814,997 | 1,853,811 | AV | 1,814,997 | 1,814,997 | 10,041 | 120,083 | 1,717 | | | 1 | 1999 | 6.711 | 1,814,997 |
| 36210UPY3 | GNMA MTG BACKED POOL 502739 | 7.000 | MTLY | 2029 | 08 | | | 1,658,078 | 1,658,078 | AV | 1,658,078 | 1,657,560 | 9,672 | 115,847 | 525 | | | 1 | 1999 | 6.943 | 1,658,078 |
| 36210UQB2 | GNMA MTG BACKED POOL 502750 | 7.000 | MTLY | 2029 | 08 | | | 913,323 | 916,407 | AV | 913,323 | 912,684 | 5,346 | 63,895 | 935 | | | 1 | 1999 | 7.019 | 913,323 |
| 36210UXZ1 | GNMA MTG BACKED POOL 502996 | 6.500 | MTLY | 2029 | 02 | | | 1,008,077 | 1,003,998 | AV | 1,008,077 | 1,008,077 | 5,438 | 64,896 | | 307 | | 1 | 1999 | 6.348 | 1,008,077 |
| 36210UZT3 | GNMA MTG BACKED POOL 503054 | 7.000 | MTLY | 2029 | 03 | | | 509,367 | 513,615 | AV | 509,367 | 509,281 | 2,996 | 35,926 | 250 | | | 1 | 1999 | 7.063 | 509,367 |
| 36210VHR5 | GNMA MTG BACKED POOL 503440 | 7.000 | MTLY | 2029 | 04 | | | 99,064 | 99,141 | AV | 99,064 | 99,064 | 578 | 6,905 | 5 | | | 1 | 1999 | 6.978 | 99,064 |
| 36210VHX2 | GNMA MTG BACKED POOL 503446 | 6.500 | MTLY | 2029 | 05 | | | 268,971 | 270,571 | AV | 268,971 | 268,838 | 1,466 | 17,531 | 194 | | | 1 | 1999 | 6.566 | 268,971 |
| 36210VJP7 | GNMA MTG BACKED POOL 503470 | 6.500 | MTLY | 2029 | 03 | | | 108,488 | 109,747 | AV | 108,488 | 108,461 | 594 | 7,104 | 84 | | | 1 | 1999 | 6.600 | 108,488 |
| 36210VQQ7 | GNMA MTG BACKED POOL 503663 | 7.000 | MTLY | 2029 | 04 | | | 331,820 | 332,652 | AV | 331,820 | 331,820 | 1,940 | 23,189 | 39 | | | 1 | 1999 | 6.992 | 331,820 |
| 36210VRY9 | GNMA MTG BACKED POOL 503703 | 6.500 | MTLY | 2029 | 05 | | | 878,231 | 883,526 | AV | 878,231 | 878,142 | 4,786 | 57,279 | 241 | | | 1 | 1999 | 6.539 | 878,231 |
| 36210VUY5 | GNMA MTG BACKED POOL 503799 | 6.500 | MTLY | 2029 | 03 | | | 187,062 | 186,538 | AV | 187,062 | 187,092 | 1,010 | 12,081 | | 44 | | 1 | 1999 | 6.441 | 187,062 |
| 36210VV99 | GNMA MTG BACKED POOL 503840 | 6.500 | MTLY | 2029 | 04 | | | 474,203 | 481,311 | AV | 474,203 | 474,092 | 2,607 | 31,008 | 859 | | | 1 | 1999 | 6.637 | 474,203 |
| 36210VW31 | GNMA MTG BACKED POOL 503866 | 6.500 | MTLY | 2029 | 02 | | | 124,831 | 124,372 | AV | 124,831 | 124,858 | 674 | 8,047 | | 74 | | 1 | 1999 | 6.429 | 124,831 |
| 36210VWH0 | GNMA MTG BACKED POOL 503848 | 6.500 | MTLY | 2029 | 04 | | | 88,917 | 89,971 | AV | 88,917 | 88,917 | 487 | 5,824 | 48 | | | 1 | 1999 | 6.730 | 88,917 |
| 36210VY21 | GNMA MTG BACKED POOL 503929 | 6.500 | MTLY | 2029 | 06 | | | 471,199 | 474,237 | AV | 471,199 | 471,199 | 2,569 | 30,694 | 147 | | | 1 | 1999 | 6.585 | 471,199 |
| 36210WEM7 | GNMA MTG BACKED POOL 504240 | 6.500 | MTLY | 2029 | 03 | | | 778,766 | 776,636 | AV | 778,766 | 778,942 | 4,207 | 50,362 | | 201 | | 1 | 1999 | 6.440 | 778,766 |
| 36210WH77 | GNMA MTG BACKED POOL 504354 | 7.000 | MTLY | 2029 | 05 | | | 131,347 | 131,240 | AV | 131,347 | 131,363 | 766 | 9,125 | | 25 | | 1 | 1999 | 6.959 | 131,347 |
| 36210WHL6 | GNMA MTG BACKED POOL 504335 | 7.000 | MTLY | 2029 | 05 | | | 113,524 | 113,426 | AV | 113,524 | 113,533 | 662 | 7,916 | | 12 | | 1 | 1999 | 6.959 | 113,524 |
| 36210WJ67 | GNMA MTG BACKED POOL 504385 | 6.500 | MTLY | 2029 | 06 | | | 946,815 | 959,276 | AV | 946,815 | 946,536 | 5,196 | 62,102 | 967 | | | 1 | 1999 | 6.616 | 946,815 |
| 36210WK99 | GNMA MTG BACKED POOL 504420 | 6.500 | MTLY | 2029 | 06 | | | 948,906 | 953,032 | AV | 948,906 | 943,501 | 5,162 | 61,738 | 5,750 | | | 1 | 1999 | 6.617 | 948,906 |
| 36210WKZ1 | GNMA MTG BACKED POOL 504412 | 6.500 | MTLY | 2029 | 06 | | | 969,691 | 979,171 | AV | 969,691 | 969,379 | 5,304 | 63,596 | 403 | | | 1 | 1999 | 6.581 | 969,691 |
| 36210WL56 | GNMA MTG BACKED POOL 504448 | 6.500 | MTLY | 2029 | 07 | | | 414,552 | 420,647 | AV | 414,552 | 414,338 | 2,279 | 27,320 | 266 | | | 1 | 1999 | 6.636 | 414,552 |
| 36210WLE7 | GNMA MTG BACKED POOL 504425 | 6.500 | MTLY | 2029 | 06 | | | 1,952,641 | 1,963,653 | AV | 1,952,641 | 1,952,459 | 10,636 | 127,536 | 256 | | | 1 | 1999 | 6.534 | 1,952,641 |
| 36210WLR8 | GNMA MTG BACKED POOL 504436 | 6.500 | MTLY | 2029 | 06 | | | 1,617,354 | 1,626,091 | AV | 1,617,354 | 1,617,198 | 8,808 | 105,617 | 206 | | | 1 | 1999 | 6.531 | 1,617,354 |
| 36210WQ93 | GNMA MTG BACKED POOL 504580 | 7.500 | MTLY | 2029 | 09 | | | 589,584 | 599,870 | AV | 589,584 | 589,373 | 3,749 | 44,710 | 982 | | | 1 | 1999 | 7.666 | 589,584 |
| 36210X4S3 | GNMA MTG BACKED POOL 505833 | 7.500 | MTLY | 2029 | 09 | | | 951,369 | 954,624 | AV | 951,369 | 951,343 | 5,966 | 71,345 | 153 | | | 1 | 1999 | 7.505 | 951,369 |
| 36210X5T0 | GNMA MTG BACKED POOL 505858 | 7.500 | MTLY | 2029 | 09 | | | 236,090 | 239,079 | AV | 236,090 | 236,090 | 1,494 | 17,881 | 102 | | | 1 | 1999 | 7.740 | 236,090 |
| 36210XB63 | GNMA MTG BACKED POOL 505061 | 7.000 | MTLY | 2029 | 06 | | | 108,539 | 108,447 | AV | 108,539 | 108,549 | 633 | 7,586 | | 10 | | 1 | 1999 | 6.959 | 108,539 |
| 36210XBV8 | GNMA MTG BACKED POOL 505052 | 6.500 | MTLY | 2029 | 06 | | | 1,629,111 | 1,638,524 | AV | 1,629,111 | 1,629,051 | 8,875 | 106,424 | 111 | | | 1 | 1999 | 6.535 | 1,629,111 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | | | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | a Rate of | b How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36210XBZ9 | GNMA MTG BACKED POOL 505056 | 6.500 | MTLY | 2029 | 06 | | | 910,710 | 919,742 | AV | 910,710 | 910,545 | 4,982 | 59,393 | 841 | | | 1 | 1999 | 6.580 | 910,710 |
| 36210XCB1 | GNMA MTG BACKED POOL 505066 | 7.000 | MTLY | 2029 | 06 | | | 162,979 | 163,107 | AV | 162,979 | 162,979 | 951 | 11,409 | (6) | | | 1 | 1999 | 6.979 | 162,979 |
| 36210XDB0 | GNMA MTG BACKED POOL 505098 | 6.500 | MTLY | 2029 | 06 | | | 953,771 | 959,507 | AV | 953,771 | 953,660 | 5,197 | 62,315 | 159 | | | 1 | 1999 | 6.539 | 953,771 |
| 36210XTZ0 | GNMA MTG BACKED POOL 505568 | 6.500 | MTLY | 2029 | 03 | | | 765,394 | 763,128 | AV | 765,394 | 765,394 | 4,134 | 49,261 | | 147 | | 1 | 1999 | 6.336 | 765,394 |
| 36210XV79 | GNMA MTG BACKED POOL 505638 | 6.500 | MTLY | 2029 | 05 | | | 118,164 | 119,565 | AV | 118,164 | 118,164 | 648 | 7,717 | 128 | | | 1 | 1999 | 6.687 | 118,164 |
| 36210XWD5 | GNMA MTG BACKED POOL 505644 | 6.500 | MTLY | 2029 | 05 | | | 92,927 | 94,177 | AV | 92,927 | 92,927 | 510 | 6,087 | 89 | | | 1 | 1999 | 6.741 | 92,927 |
| 36210XX93 | GNMA MTG BACKED POOL 505704 | 6.500 | MTLY | 2029 | 06 | | | 570,669 | 579,299 | AV | 570,669 | 570,610 | 3,138 | 37,577 | 253 | | | 1 | 1999 | 6.740 | 570,669 |
| 36210Y2N4 | GNMA MTG BACKED POOL 506681 | 7.000 | MTLY | 2029 | 04 | | | 621,998 | 621,474 | AV | 621,998 | 622,056 | 3,625 | 43,178 | | 121 | | 1 | 1999 | 6.917 | 621,998 |
| 36210YBH7 | GNMA MTG BACKED POOL 505940 | 7.000 | MTLY | 2029 | 08 | | | 157,497 | 157,890 | AV | 157,497 | 157,495 | 921 | 11,044 | 4 | | | 1 | 1999 | 6.997 | 157,497 |
| 36210YMS1 | GNMA MTG BACKED POOL 506269 | 7.000 | MTLY | 2029 | 04 | | | 109,725 | 110,652 | AV | 109,725 | 109,718 | 645 | 7,709 | 57 | | | 1 | 1999 | 7.063 | 109,725 |
| 36210YUE3 | GNMA MTG BACKED POOL 506481 | 6.500 | MTLY | 2029 | 04 | | | 3,430,107 | 3,416,228 | AV | 3,430,107 | 3,430,107 | 18,505 | 220,254 | | 1,149 | | 1 | 1999 | 6.247 | 3,430,107 |
| 36210YXC4 | GNMA MTG BACKED POOL 506575 | 7.000 | MTLY | 2029 | 05 | | | 478,334 | 478,708 | AV | 478,334 | 478,334 | 2,792 | 33,376 | 16 | | | 1 | 1999 | 6.978 | 478,334 |
| 36210YXG5 | GNMA MTG BACKED POOL 506579 | 7.000 | MTLY | 2029 | 05 | | | 227,277 | 228,123 | AV | 227,277 | 227,267 | 1,331 | 15,901 | 50 | | | 1 | 1999 | 7.011 | 227,277 |
| 36210YYE9 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 03 | | | 924,718 | 930,274 | AV | 924,718 | 922,716 | 5,039 | 60,251 | 2,300 | | | 1 | 1999 | 6.574 | 924,718 |
| 36211A4E3 | GNMA MTG BACKED POOL 507621 | 6.500 | MTLY | 2029 | 06 | | | 1,498,337 | 1,506,909 | AV | 1,498,337 | 1,498,197 | 8,162 | 97,331 | 763 | | | 1 | 1999 | 6.535 | 1,498,337 |
| 36211A4G8 | GNMA MTG BACKED POOL 507623 | 6.500 | MTLY | 2029 | 06 | | | 954,646 | 960,397 | AV | 954,646 | 954,545 | 5,202 | 62,379 | 135 | | | 1 | 1999 | 6.538 | 954,646 |
| 36211A4Q6 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 06 | | | 965,414 | 973,167 | AV | 965,414 | 965,260 | 5,271 | 63,208 | 199 | | | 1 | 1999 | 6.560 | 965,414 |
| 36211A5H5 | GNMA MTG BACKED POOL 507648 | 6.500 | MTLY | 2029 | 07 | | | 727,399 | 735,892 | AV | 727,399 | 727,268 | 3,986 | 47,695 | 634 | | | 1 | 1999 | 6.600 | 727,399 |
| 36211AD37 | GNMA MTG BACKED POOL 506922 | 6.500 | MTLY | 2029 | 06 | | | 1,626,804 | 1,638,348 | AV | 1,626,804 | 1,626,584 | 8,874 | 106,414 | 282 | | | 1 | 1999 | 6.550 | 1,626,804 |
| 36211AD45 | GNMA MTG BACKED POOL 506923 | 6.500 | MTLY | 2029 | 06 | | | 834,609 | 843,039 | AV | 834,609 | 834,609 | 4,566 | 54,568 | 388 | | | 1 | 1999 | 6.925 | 834,609 |
| 36211ADD5 | GNMA MTG BACKED POOL 506900 | 7.000 | MTLY | 2029 | 05 | | | 650,300 | 650,808 | AV | 650,300 | 650,300 | 3,796 | 45,237 | 48 | | | 1 | 1999 | 6.978 | 650,300 |
| 36211AES1 | GNMA MTG BACKED POOL 506945 | 7.000 | MTLY | 2029 | 06 | | | 87,423 | 87,491 | AV | 87,423 | 87,423 | 510 | 6,011 | 14 | | | 1 | 1999 | 6.978 | 87,423 |
| 36211AEW2 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 06 | | | 959,652 | 967,357 | AV | 959,652 | 959,497 | 5,240 | 62,836 | 189 | | | 1 | 1999 | 6.560 | 959,652 |
| 36211AFQ4 | GNMA MTG BACKED POOL 506975 | 6.500 | MTLY | 2029 | 06 | | | 488,852 | 491,943 | AV | 488,852 | 488,792 | 2,665 | 31,953 | 76 | | | 1 | 1999 | 6.542 | 488,852 |
| 36211AFT8 | GNMA MTG BACKED POOL 506978 | 6.500 | MTLY | 2029 | 06 | | | 567,749 | 574,335 | AV | 567,749 | 567,604 | 3,111 | 37,297 | 193 | | | 1 | 1999 | 6.599 | 567,749 |
| 36211AKE5 | GNMA MTG BACKED POOL 507093 | 7.000 | MTLY | 2029 | 08 | | | 140,226 | 140,575 | AV | 140,226 | 140,223 | 820 | 9,822 | 11 | | | 1 | 1999 | 6.997 | 140,226 |
| 36211AME3 | GNMA MTG BACKED POOL 507157 | 7.000 | MTLY | 2029 | 05 | | | 453,596 | 457,456 | AV | 453,596 | 453,596 | 2,668 | 31,720 | 495 | | | 1 | 1999 | 7.182 | 453,596 |
| 36211ARZ1 | GNMA MTG BACKED POOL 507304 | 7.000 | MTLY | 2029 | 05 | | | 153,302 | 153,422 | AV | 153,302 | 153,302 | 895 | 10,688 | 6 | | | 1 | 1999 | 6.979 | 153,302 |
| 36211AU61 | GNMA MTG BACKED POOL 507405 | 6.500 | MTLY | 2029 | 04 | | | 285,879 | 290,409 | AV | 285,879 | 285,781 | 1,573 | 18,861 | 132 | | | 1 | 1999 | 6.646 | 285,879 |
| 36211AZ82 | GNMA MTG BACKED POOL 507567 | 7.500 | MTLY | 2029 | 08 | | | 224,695 | 226,094 | AV | 224,695 | 223,268 | 1,413 | 16,886 | 1,583 | | | 1 | 1999 | 7.655 | 224,695 |
| 36211BCD4 | GNMA MTG BACKED POOL 507768 | 6.500 | MTLY | 2029 | 04 | | | 194,861 | 194,861 | AV | 194,861 | 194,830 | 1,055 | 12,599 | 33 | | | 1 | 1999 | 6.450 | 194,861 |
| 36211BJR6 | GNMA MTG BACKED POOL 507972 | 6.500 | MTLY | 2029 | 05 | | | 138,145 | 140,334 | AV | 138,145 | 138,097 | 760 | 9,114 | 173 | | | 1 | 1999 | 6.648 | 138,145 |
| 36211BT95 | GNMA MTG BACKED POOL 508276 | 6.500 | MTLY | 2029 | 06 | | | 1,091,101 | 1,097,731 | AV | 1,091,101 | 1,083,151 | 5,946 | 71,025 | 8,776 | | | 1 | 1999 | 6.663 | 1,091,101 |
| 36211BTZ7 | GNMA MTG BACKED POOL 508268 | 6.500 | MTLY | 2029 | 06 | | | 744,959 | 753,597 | AV | 744,959 | 744,766 | 4,082 | 48,838 | 473 | | | 1 | 1999 | 6.600 | 744,959 |
| 36211BUH5 | GNMA MTG BACKED POOL 508284 | 7.000 | MTLY | 2029 | 06 | | | 33,068 | 33,094 | AV | 33,068 | 33,068 | 193 | 2,311 | 1 | | | 1 | 1999 | 6.978 | 33,068 |
| 36211BUK8 | GNMA MTG BACKED POOL 508286 | 6.500 | MTLY | 2029 | 06 | | | 982,918 | 995,877 | AV | 982,918 | 982,651 | 5,394 | 64,676 | 360 | | | 1 | 1999 | 6.618 | 982,918 |
| 36211C3D2 | GNMA MTG BACKED POOL 509396 | 6.500 | MTLY | 2029 | 07 | | | 853,768 | 861,695 | AV | 853,768 | 847,020 | 4,668 | 55,915 | 7,204 | | | 1 | 1999 | 6.708 | 853,768 |
| 36211CBZ4 | GNMA MTG BACKED POOL 508656 | 7.000 | MTLY | 2029 | 08 | | | 803,864 | 806,862 | AV | 803,864 | 803,836 | 4,707 | 56,441 | 50 | | | 1 | 1999 | 7.011 | 803,864 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | | | a | | b | c | | | | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | a Rate of | b How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | | | | | | | | | |
| 36211CRJ3 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 06 | | | 943,888 | 951,484 | AV | 943,888 | 943,753 | 5,154 | 61,727 | 285 | | | 1 | 1999 | 6.560 | 943,888 |
| 36211CRY0 | GNMA MTG BACKED POOL 509103 | 6.500 | MTLY | 2029 | 05 | | | 106,032 | 107,762 | AV | 106,032 | 105,994 | 584 | 6,999 | 104 | | | 1 | 1999 | 6.651 | 106,032 |
| 36211CT93 | GNMA MTG BACKED POOL 509176 | 7.000 | MTLY | 2029 | 08 | | | 621,750 | 623,119 | AV | 621,750 | 621,561 | 3,635 | 43,429 | 264 | | | 1 | 1999 | 6.996 | 621,750 |
| 36211CZ39 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 07 | | | 274,620 | 279,120 | AV | 274,620 | 274,541 | 1,512 | 18,110 | 167 | | | 1 | 1999 | 6.651 | 274,620 |
| 36211D7H7 | GNMA MTG BACKED POOL 510396 | 7.500 | MTLY | 2029 | 09 | | | 678,214 | 686,799 | AV | 678,214 | 678,214 | 4,293 | 51,259 | 504 | | | 1 | 1999 | 7.754 | 678,214 |
| 36211DB58 | GNMA MTG BACKED POOL 509560 | 7.000 | MTLY | 2029 | 06 | | | 501,197 | 500,727 | AV | 501,197 | 501,197 | 2,921 | 34,840 | | 39 | | 1 | 1999 | 6.927 | 501,197 |
| 36211DBQ2 | GNMA MTG BACKED POOL 509547 | 7.000 | MTLY | 2029 | 06 | | | 719,884 | 719,884 | AV | 719,884 | 720,559 | 4,199 | 50,089 | | 741 | | 1 | 1999 | 6.953 | 719,884 |
| 36211DEP1 | GNMA MTG BACKED POOL 509642 | 7.000 | MTLY | 2029 | 07 | | | 612,267 | 614,572 | AV | 612,267 | 612,267 | 3,585 | 42,871 | 89 | | | 1 | 1999 | 7.030 | 612,267 |
| 36211DGH7 | GNMA MTG BACKED POOL 509700 | 7.500 | MTLY | 2029 | 08 | | | 331,269 | 335,967 | AV | 331,269 | 331,269 | 2,100 | 18,684 | 479 | | | 1 | 2000 | 8.041 | 331,269 |
| 36211DPR5 | GNMA MTG BACKED POOL 509932 | 6.500 | MTLY | 2029 | 06 | | | 981,440 | 990,203 | AV | 981,440 | 980,533 | 5,364 | 64,145 | 1,314 | | | 1 | 1999 | 6.618 | 981,440 |
| 36211DUL2 | GNMA MTG BACKED POOL 510087 | 7.000 | MTLY | 2029 | 07 | | | 1,870,098 | 1,870,098 | AV | 1,870,098 | 1,870,390 | 10,909 | 130,373 | | 309 | | 1 | 1999 | 6.967 | 1,870,098 |
| 36211DUM0 | GNMA MTG BACKED POOL 510088 | 6.500 | MTLY | 2029 | 07 | | | 1,011,296 | 1,017,722 | AV | 1,011,296 | 1,011,202 | 5,513 | 66,103 | 129 | | | 1 | 1999 | 6.542 | 1,011,296 |
| 36211E5L8 | GNMA MTG BACKED POOL 511251 | 8.000 | MTLY | 2030 | 04 | | | 547,631 | 549,262 | AV | 547,631 | 547,631 | 3,662 | 29,136 | 70 | | | 1 | 2000 | 7.997 | 547,631 |
| 36211EEX2 | GNMA MTG BACKED POOL 510550 | 7.500 | MTLY | 2029 | 10 | | | 262,898 | 266,225 | AV | 262,898 | 262,898 | 1,664 | 19,894 | 152 | | | 1 | 1999 | 7.674 | 262,898 |
| 36211EKR8 | GNMA MTG BACKED POOL 510704 | 7.500 | MTLY | 2029 | 11 | | | 163,160 | 165,474 | AV | 163,160 | 163,160 | 1,034 | 9,270 | 84 | | | 1 | 2000 | 7.732 | 163,160 |
| 36211ERY6 | GNMA MTG BACKED POOL 510903 | 7.000 | MTLY | 2029 | 05 | | | 798,939 | 799,073 | AV | 798,939 | 798,449 | 4,661 | 55,807 | 486 | | | 1 | 1999 | 6.975 | 798,939 |
| 36211ES66 | GNMA MTG BACKED POOL 510941 | 6.500 | MTLY | 2029 | 05 | | | 920,597 | 925,314 | AV | 920,597 | 919,675 | 5,012 | 59,925 | 1,166 | | | 1 | 1999 | 6.544 | 920,597 |
| 36211ETW8 | GNMA MTG BACKED POOL 510965 | 6.500 | MTLY | 2029 | 05 | | | 258,861 | 260,726 | AV | 258,861 | 258,861 | 1,412 | 16,844 | 139 | | | 1 | 1999 | 6.613 | 258,861 |
| 36211EUN6 | GNMA MTG BACKED POOL 510989 | 7.000 | MTLY | 2029 | 06 | | | 108,280 | 108,280 | AV | 108,280 | 108,297 | 632 | 7,557 | | 18 | | 1 | 1999 | 6.947 | 108,280 |
| 36211F4Q5 | GNMA MTG BACKED POOL 512131 | 7.500 | MTLY | 2029 | 10 | | | 277,955 | 281,898 | AV | 277,955 | 277,955 | 1,762 | 15,725 | 292 | | | 1 | 2000 | 7.777 | 277,955 |
| 36211FFJ9 | GNMA MTG BACKED POOL 511469 | 6.500 | MTLY | 2029 | 07 | | | 2,132,182 | 2,145,666 | AV | 2,132,182 | 2,131,920 | 11,622 | 138,945 | 829 | | | 1 | 1999 | 6.541 | 2,132,182 |
| 36211G4D2 | GNMA MTG BACKED POOL 513020 | 7.000 | MTLY | 2029 | 07 | | | 657,547 | 658,062 | AV | 657,547 | 657,547 | 3,839 | 46,032 | 2 | | | 1 | 1999 | 6.978 | 657,547 |
| 36211GPA5 | GNMA MTG BACKED POOL 512617 | 6.500 | MTLY | 2029 | 06 | | | 519,604 | 527,345 | AV | 519,604 | 519,435 | 2,856 | 34,250 | 268 | | | 1 | 1999 | 6.636 | 519,604 |
| 36211HF71 | GNMA MTG BACKED POOL 513290 | 7.500 | MTLY | 2029 | 08 | | | 142,437 | 143,658 | AV | 142,437 | 141,862 | 898 | 10,681 | 762 | | | 1 | 1999 | 7.861 | 142,437 |
| 36211HGQ8 | GNMA MTG BACKED POOL 513307 | 7.000 | MTLY | 2029 | 08 | | | 116,293 | 116,584 | AV | 116,293 | 116,293 | 680 | 8,134 | 13 | | | 1 | 1999 | 6.997 | 116,293 |
| 36211HJB8 | GNMA MTG BACKED POOL 513358 | 7.500 | MTLY | 2029 | 08 | | | 137,048 | 137,504 | AV | 137,048 | 137,032 | 859 | 10,256 | 46 | | | 1 | 1999 | 7.511 | 137,048 |
| 36211HNA5 | GNMA MTG BACKED POOL 513485 | 7.500 | MTLY | 2029 | 11 | | | 225,864 | 229,067 | AV | 225,864 | 225,864 | 1,432 | 12,849 | 80 | | | 1 | 2000 | 7.709 | 225,864 |
| 36211HQ46 | GNMA MTG BACKED POOL 513575 | 8.000 | MTLY | 2030 | 04 | | | 975,750 | 978,655 | AV | 975,750 | 975,750 | 6,524 | 52,053 | 63 | | | 1 | 2000 | 7.998 | 975,750 |
| 36211HRX1 | GNMA MTG BACKED POOL 513602 | 7.000 | MTLY | 2029 | 07 | | | 746,007 | 747,872 | AV | 746,007 | 746,003 | 4,363 | 52,312 | 16 | | | 1 | 1999 | 6.997 | 746,007 |
| 36211HTU5 | GNMA MTG BACKED POOL 513663 | 6.500 | MTLY | 2029 | 07 | | | 463,718 | 473,634 | AV | 463,718 | 463,718 | 2,566 | 30,667 | 424 | | | 1 | 1999 | 6.948 | 463,718 |
| 36211HWA5 | GNMA MTG BACKED POOL 513741 | 7.000 | MTLY | 2029 | 07 | | | 28,643 | 28,751 | AV | 28,643 | 28,643 | 168 | 2,009 | 2 | | | 1 | 1999 | 7.017 | 28,643 |
| 36211HWC1 | GNMA MTG BACKED POOL 513743 | 6.500 | MTLY | 2029 | 07 | | | 1,860,939 | 1,888,774 | AV | 1,860,939 | 1,849,228 | 10,231 | 122,262 | 13,508 | | | 1 | 1999 | 6.740 | 1,860,939 |
| 36211HWT4 | GNMA MTG BACKED POOL 513758 | 8.000 | MTLY | 2029 | 08 | | | 572,237 | 572,237 | AV | 572,237 | 573,220 | 3,815 | 22,705 | | 1,031 | | 1 | 2000 | 7.931 | 572,237 |
| 36211HWY3 | GNMA MTG BACKED POOL 513763 | 6.500 | MTLY | 2029 | 06 | | | 385,005 | 387,323 | AV | 385,005 | 384,962 | 2,098 | 25,045 | 182 | | | 1 | 1999 | 6.539 | 385,005 |
| 36211JH83 | GNMA MTG BACKED POOL 514255 | 6.500 | MTLY | 2029 | 07 | | | 73,088 | 73,528 | AV | 73,088 | 72,666 | 398 | 4,746 | 490 | | | 1 | 1999 | 6.637 | 73,088 |
| 36211JH91 | GNMA MTG BACKED POOL 514256 | 6.500 | MTLY | 2029 | 07 | | | 1,121,057 | 1,139,315 | AV | 1,121,057 | 1,120,624 | 6,171 | 73,801 | 1,319 | | | 1 | 1999 | 6.652 | 1,121,057 |
| 36211JHT7 | GNMA MTG BACKED POOL 514242 | 6.500 | MTLY | 2029 | 06 | | | 496,141 | 499,287 | AV | 496,141 | 496,088 | 2,704 | 32,375 | 135 | | | 1 | 1999 | 6.542 | 496,141 |
| 36211LTY8 | GNMA MTG BACKED POOL 516367 | 7.000 | MTLY | 2029 | 08 | | | 58,605 | 58,823 | AV | 58,605 | 58,603 | 343 | 4,106 | 9 | | | 1 | 1999 | 7.011 | 58,605 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | | | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | a Rate of | b How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36211MSW1 | GNMA MTG BACKED POOL 517233 | 8.000 | MTLY | 2029 | 12 | | | 471,129 | 470,836 | AV | 471,129 | 471,130 | 3,139 | 21,784 | | 19 | | 1 | 2000 | 7.957 | 471,129 |
| 36211MU57 | GNMA MTG BACKED POOL 517304 | 7.500 | MTLY | 2029 | 08 | | | 985,618 | 988,991 | AV | 985,618 | 985,591 | 6,181 | 74,132 | 39 | | | 1 | 1999 | 7.505 | 985,618 |
| 36211MU65 | GNMA MTG BACKED POOL 517305 | 7.500 | MTLY | 2029 | 08 | | | 984,918 | 988,290 | AV | 984,918 | 984,893 | 6,177 | 74,078 | 39 | | | 1 | 1999 | 7.505 | 984,918 |
| 36211MU81 | GNMA MTG BACKED POOL 517307 | 7.500 | MTLY | 2029 | 09 | | | 976,121 | 979,463 | AV | 976,121 | 976,096 | 6,122 | 73,383 | 62 | | | 1 | 1999 | 7.506 | 976,121 |
| 36211MU99 | GNMA MTG BACKED POOL 517308 | 7.500 | MTLY | 2029 | 08 | | | 985,030 | 988,396 | AV | 985,030 | 984,999 | 6,177 | 74,085 | 44 | | | 1 | 1999 | 7.505 | 985,030 |
| 36211N5L8 | GOVERNMENT NATIONAL MORTGAGE | 7.000 | MTLY | 2029 | 09 | | | 409,654 | 418,515 | AV | 409,654 | 409,654 | 2,441 | 29,234 | 325 | | | 1 | 1999 | 7.309 | 409,654 |
| 36211N6F0 | GNMA MTG BACKED POOL 518470 | 7.500 | MTLY | 2029 | 09 | | | 210,900 | 213,008 | AV | 210,900 | 210,029 | 1,331 | 11,698 | 1,504 | | | 1 | 2000 | 8.431 | 210,900 |
| 36211NGZ5 | GOVERNMENT NATIONAL MORTGAGE | 6.500 | MTLY | 2029 | 08 | | | 337,768 | 343,620 | AV | 337,768 | 337,768 | 1,861 | 22,314 | 55 | | | 1 | 1999 | 6.668 | 337,768 |
| 36211NPV4 | GNMA MTG BACKED POOL 518036 | 7.500 | MTLY | 2029 | 12 | | | 152,328 | 153,595 | AV | 152,328 | 150,643 | 960 | 8,612 | 1,768 | | | 1 | 2000 | 7.768 | 152,328 |
| 36211NQD3 | GNMA MTG BACKED POOL 518052 | 8.000 | MTLY | 2029 | 10 | | | 25,741 | 25,698 | AV | 25,741 | 25,742 | 171 | 1,027 | | 1 | | 1 | 2000 | 7.944 | 25,741 |
| 36211P6K4 | GNMA MTG BACKED POOL 519374 | 8.000 | MTLY | 2030 | 01 | | | 422,923 | 422,923 | AV | 422,923 | 423,187 | 2,819 | 22,419 | | 277 | | 1 | 2000 | 7.953 | 422,923 |
| 36211PBN2 | GNMA MTG BACKED POOL 518545 | 7.500 | MTLY | 2029 | 10 | | | 339,199 | 345,308 | AV | 339,199 | 338,671 | 2,158 | 19,246 | 1,074 | | | 1 | 2000 | 8.121 | 339,199 |
| 36211PBW2 | GNMA MTG BACKED POOL 518553 | 7.500 | MTLY | 2029 | 10 | | | 302,078 | 306,363 | AV | 302,078 | 302,078 | 1,915 | 17,106 | 282 | | | 1 | 2000 | 7.961 | 302,078 |
| 36211PEY5 | GNMA MTG BACKED POOL 518651 | 8.000 | MTLY | 2029 | 12 | | | 20,891 | 20,865 | AV | 20,891 | 20,901 | 139 | 811 | | 16 | | 1 | 2000 | 7.692 | 20,891 |
| 36211PUL5 | GNMA MTG BACKED POOL 519087 | 7.500 | MTLY | 2029 | 10 | | | 438,718 | 441,892 | AV | 438,718 | 435,712 | 2,762 | 24,748 | 3,247 | | | 1 | 2000 | 7.677 | 438,718 |
| 36211S5F0 | GNMA MTG BACKED POOL 522046 | 7.500 | MTLY | 2029 | 11 | | | 505,921 | 512,996 | AV | 505,921 | 505,822 | 3,206 | 28,835 | 146 | | | 1 | 2000 | 7.624 | 505,921 |
| 36211SJW8 | GNMA MTG BACKED POOL 521477 | 8.000 | MTLY | 2030 | 02 | | | 33,080 | 33,178 | AV | 33,080 | 33,080 | 221 | 1,752 | 8 | | | 1 | 2000 | 7.998 | 33,080 |
| 36211TRN7 | GNMA MTG BACKED POOL 522593 | 8.000 | MTLY | 2030 | 02 | | | 324,260 | 324,260 | AV | 324,260 | 324,463 | 2,162 | 17,064 | | 224 | | 1 | 2000 | 7.953 | 324,260 |
| 36211TX91 | GNMA MTG BACKED POOL 522804 | 8.000 | MTLY | 2030 | 03 | | | 102,245 | 102,183 | AV | 102,245 | 102,247 | 681 | 5,446 | | 3 | | 1 | 2000 | 7.957 | 102,245 |
| 36211UK68 | GNMA MTG BACKED POOL 523317 | 7.500 | MTLY | 2029 | 12 | | | 378,539 | 383,907 | AV | 378,539 | 378,539 | 2,399 | 21,531 | 141 | | | 1 | 2000 | 7.867 | 378,539 |
| 36211V4A5 | GNMA MTG BACKED POOL 524717 | 8.000 | MTLY | 2030 | 03 | | | 117,365 | 117,713 | AV | 117,365 | 117,363 | 785 | 6,273 | 4 | | | 1 | 2000 | 7.998 | 117,365 |
| 36211V4S6 | GNMA MTG BACKED POOL 524733 | 8.000 | MTLY | 2030 | 04 | | | 99,294 | 99,232 | AV | 99,294 | 99,294 | 662 | 4,534 | | 20 | | 1 | 2000 | 7.218 | 99,294 |
| 36211WLM8 | GNMA MTG BACKED POOL 525132 | 8.000 | MTLY | 2030 | 05 | | | 224,572 | 224,186 | AV | 224,572 | 224,572 | 1,495 | 8,961 | | 2 | | 1 | 2000 | 7.943 | 224,572 |
| 36211XUQ7 | GNMA MTG BACKED POOL 526291 | 8.000 | MTLY | 2030 | 05 | | | 24,792 | 24,756 | AV | 24,792 | 24,799 | 165 | 986 | | 8 | | 1 | 2000 | 7.898 | 24,792 |
| 36211YU77 | GNMA MTG BACKED POOL 527206 | 8.000 | MTLY | 2030 | 01 | | | 41,714 | 41,714 | AV | 41,714 | 41,740 | 278 | 2,219 | | 27 | | 1 | 2000 | 7.952 | 41,714 |
| 36212B6W8 | GNMA MTG BACKED POOL 529285 | 8.000 | MTLY | 2030 | 03 | | | 365,652 | 365,425 | AV | 365,652 | 365,653 | 2,436 | 19,474 | | 3 | | 1 | 2000 | 7.957 | 365,652 |
| 36212BA37 | GNMA MTG BACKED POOL 528426 | 8.000 | MTLY | 2030 | 06 | | | 499,343 | 498,497 | AV | 499,343 | 499,354 | 3,323 | 19,928 | | 14 | | 1 | 2000 | 7.946 | 499,343 |
| 36212BJQ7 | GNMA MTG BACKED POOL 528671 | 8.000 | MTLY | 2030 | 03 | | | 899,201 | 901,855 | AV | 899,201 | 899,178 | 6,012 | 47,877 | 122 | | | 1 | 2000 | 7.998 | 899,201 |
| 36212BUS0 | GNMA MTG BACKED POOL 528993 | 8.000 | MTLY | 2030 | 03 | | | 515,000 | 514,688 | AV | 515,000 | 515,009 | 3,431 | 27,430 | | 12 | | 1 | 2000 | 7.957 | 515,000 |
| 36212BVD2 | GNMA MTG BACKED POOL 529012 | 8.000 | MTLY | 2030 | 04 | | | 425,373 | 426,781 | AV | 425,373 | 424,914 | 2,845 | 22,585 | 575 | | | 1 | 2000 | 8.023 | 425,373 |
| 36212BWA7 | GNMA MTG BACKED POOL 529041 | 8.000 | MTLY | 2030 | 05 | | | 1,838,344 | 1,856,621 | AV | 1,838,344 | 1,838,344 | 12,377 | 85,701 | 1,383 | | | 1 | 2000 | 8.464 | 1,838,344 |
| 36212DC56 | GNMA MTG BACKED POOL 530292 | 8.000 | MTLY | 2030 | 05 | | | 492,658 | 491,825 | AV | 492,658 | 492,670 | 3,279 | 19,619 | | 26 | | 1 | 2000 | 7.945 | 492,658 |
| 36212EB22 | GNMA MTG BACKED POOL 531157 | 8.000 | MTLY | 2030 | 05 | | | 959,724 | 968,750 | AV | 959,724 | 959,213 | 6,458 | 45,002 | 815 | | | 1 | 2000 | 8.147 | 959,724 |
| 36212EV61 | GNMA MTG BACKED POOL 531737 | 8.000 | MTLY | 2030 | 04 | | | 355,157 | 355,157 | AV | 355,157 | 355,767 | 2,368 | 14,080 | | 643 | | 1 | 2000 | 7.931 | 355,157 |
| 36212EWM5 | GNMA MTG BACKED POOL 531752 | 8.000 | MTLY | 2030 | 06 | | | 913,807 | 912,239 | AV | 913,807 | 913,807 | 6,082 | 36,245 | | 63 | | 1 | 2000 | 7.844 | 913,807 |
| 36212GBQ4 | GNMA MTG BACKED POOL 532947 | 8.000 | MTLY | 2030 | 06 | | | 245,393 | 245,393 | AV | 245,393 | 245,815 | 1,636 | 9,799 | | 426 | | 1 | 2000 | 7.932 | 245,393 |
| 36224DT54 | GNMA MTG BACKED POOL 325572 | 7.500 | MTLY | 2028 | 05 | | | 129,081 | 129,499 | AV | 129,081 | 129,054 | 809 | 9,625 | 104 | | | 1 | 1999 | 7.517 | 129,081 |
| 36224GBN7 | GNMA MTG BACKED POOL 327745 | 7.000 | MTLY | 2023 | 01 | | | 129,114 | 129,012 | AV | 129,114 | 129,133 | 753 | 8,949 | | 31 | | 1 | 1999 | 6.956 | 129,114 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | | | | | | | | | |
| 36225ART9 | GNMA MTG BACKED POOL 780498 | 7.500 | MTLY | 2027 | 01 | | | 40,139 | 40,275 | AV | 40,139 | 40,137 | 252 | 2,993 | 21 | | | 1 | 1999 | 7.512 | 40,139 |
| 36225BFV5 | GNMA MTG BACKED POOL 781080 | 7.500 | MTLY | 2029 | 08 | | | 252,915 | 257,871 | AV | 252,915 | 252,915 | 1,612 | 14,407 | 301 | | | 1 | 2000 | 7.888 | 252,915 |
| 0299999 | Subtotal-U.S. Governments-Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | 234,061,919 | 235,884,970 | X X X | 234,061,919 | 233,930,985 | 1,338,862 | 15,279,353 | 238,837 | 29,426 | | X X X | X X X | X X X | 234,061,919 |
| 0399999 | Subtotal-U.S. Governments | | | | | | | 515,611,031 | 508,687,676 | X X X | 518,092,035 | 529,109,019 | 6,333,413 | 34,333,307 | 338,349 | 3,212,638 | | X X X | X X X | X X X | 515,611,031 |
| 135087UJ1 | GOVT OF CANADA | 8.500 | AO | 2002 | 04 | | | 2,178,828 | 3,000,000 | 69.00 | 1,504,907 | 2,169,684 | 43,076 | 172,932 | 1,854 | | | 1 | 1994 | 8.586 | 2,178,828 |
| 135087UZ5 | GOVT OF CANADA | 7.500 | JD | 2003 | 12 | | | 3,746,821 | 5,000,000 | 71.00 | 2,611,830 | 3,823,941 | 21,230 | 248,707 | | 19,878 | | 1 | 1996 | 6.790 | 3,746,821 |
| 135087VD3 | GOVT OF CANADA | 6.500 | JD | 2004 | 06 | | | 6,313,792 | 8,900,000 | 69.00 | 4,389,471 | 6,252,037 | 32,751 | 383,673 | 16,910 | 2,442 | | 1 | VAR | 6.746 | 6,313,792 |
| 135087VG6 | GOVT OF CANADA | 9.000 | JD | 2004 | 12 | | | 1,338,803 | 1,700,000 | 75.00 | 938,052 | 1,410,830 | 8,662 | 101,473 | | 18,770 | | 1 | 1996 | 6.917 | 1,338,803 |
| 135087VU5 | GOVT OF CANADA | 7.000 | JD | 2006 | 12 | | | 2,425,739 | 3,300,000 | 72.00 | 1,720,150 | 2,442,312 | 13,078 | 153,204 | | 4,529 | | 1 | 1997 | 6.682 | 2,425,739 |
| 135143AK1 | CANADA MTG AND HOUSING | 5.500 | MS | 2002 | 09 | | | 1,337,238 | 2,000,000 | 66.00 | 893,129 | 1,328,164 | 24,106 | 74,944 | 8,782 | | | 1Z | 1999 | 6.252 | 1,337,238 |
| 135143AL9 | CANADA MTG AND HOUSING | 5.100 | JD | 2003 | 06 | | | 1,052,173 | 1,600,000 | 66.00 | 706,348 | 1,042,848 | 4,471 | 73,459 | 9,326 | | | 1 | 1999 | 5.861 | 1,052,173 |
| 135143AP0 | CANADA MTG AND HOUSING | 5.750 | JD | 2004 | 12 | | | 669,337 | 1,000,000 | 67.00 | 456,732 | 666,352 | 3,255 | 38,135 | 2,707 | | | 1 | 1999 | 6.279 | 669,337 |
| 465139LE1 | AGENCY INTL DEVELOPMENT (ISRAEL | 5.700 | FA | 2003 | 02 | | | 13,961,266 | 14,000,000 | 98.00 | 13,720,000 | 13,917,400 | 301,467 | 798,000 | 16,686 | | | 1Z | 1998 | 5.840 | 13,961,266 |
| 0499999 | Subtotal-All Other Governments-Issuer Obligations | | | | | | | 33,023,997 | 40,500,000 | X X X | 26,940,619 | 33,053,568 | 452,096 | 2,044,527 | 56,265 | 45,619 | | X X X | X X X | X X X | 33,023,997 |
| 1099999 | Subtotal-All Other Governments | | | | | | | 33,023,997 | 40,500,000 | X X X | 26,940,619 | 33,053,568 | 452,096 | 2,044,527 | 56,265 | 45,619 | | X X X | X X X | X X X | 33,023,997 |
| 796253PW6 | CITY OF SAN ANTONIO TEXAS MUNICI | 7.010 | FA | 2009 | 02 | | | 1,190,000 | 1,190,000 | AV | 1,190,000 | 1,190,000 | 10,659 | | | | | 1Z | 2000 | 7.008 | 1,190,000 |
| 796253PY2 | CITY OF SAN ANTONIO TEXAS MUNICI | 7.410 | FA | 2021 | 02 | | | 5,000,000 | 5,000,000 | AV | 5,000,000 | 5,000,000 | 47,342 | | | | | 1Z | 2000 | 7.408 | 5,000,000 |
| 645913AA2 | NEW JERSEY ECONOMIC | 7.425 | FA | 2029 | 02 | | | 3,022,530 | 3,000,000 | 108.00 | 3,240,000 | 3,022,530 | 84,150 | | | | | 1 | 2000 | 7.360 | 3,022,530 |
| 110709EH1 | BRITISH COLUMBIA (PROVINCE OF) | 6.000 | JD | 2008 | 06 | | | 5,146,141 | 7,550,000 | 68.00 | 3,392,810 | 5,181,220 | 19,028 | 159,507 | | 15,975 | | 1 | 1998 | 5.481 | 5,146,141 |
| 563469DW2 | MANITOBA (PROVINCE OF) | 6.625 | MN | 2007 | 05 | | | 2,187,685 | 3,000,000 | 70.00 | 1,536,323 | 2,183,773 | 16,696 | 132,377 | 1,193 | | | 1 | 1997 | 6.690 | 2,187,685 |
| 683234GW2 | ONTARIO (PROVINCE OF) | 8.000 | AO | 2001 | 10 | | | 6,850,536 | 6,800,000 | 102.00 | 6,936,000 | 7,227,040 | 111,822 | 544,000 | | 59,960 | | 1 | 1993 | 7.019 | 6,850,536 |
| 683234HR2 | ONTARIO (PROVINCE OF) | 9.000 | MS | 2004 | 09 | | | 4,358,514 | 5,550,000 | 74.00 | 2,962,060 | 4,632,131 | 98,037 | 341,933 | | 82,952 | | 1 | 1997 | 6.271 | 4,358,514 |
| 683234LD8 | ONTARIO (PROVINCE OF) | 6.125 | MS | 2007 | 09 | | | 3,675,691 | 5,000,000 | 68.00 | 2,465,731 | 3,693,520 | 61,809 | 209,643 | | 5,894 | | 1 | 1997 | 5.874 | 3,675,691 |
| 1199999 | Subtotal-States, Territories and Possessions-Issuer Obligations | | | | | | | 31,431,097 | 37,090,000 | X X X | 26,722,924 | 32,130,214 | 449,543 | 1,387,460 | 1,193 | 164,781 | | X X X | X X X | X X X | 31,431,097 |
| 1799999 | Subtotal-States, Territories and Possessions | | | | | | | 31,431,097 | 37,090,000 | X X X | 26,722,924 | 32,130,214 | 449,543 | 1,387,460 | 1,193 | 164,781 | | X X X | X X X | X X X | 31,431,097 |
| 115029TA8 | BROWARD HSG SFM | 8.750 | MTLY | 2011 | 05 | | | 568,416 | 585,565 | 102.00 | 597,276 | 559,214 | 2,277 | 51,274 | 953 | | | 1 | 1980 | 9.190 | 568,416 |
| 341535GA4 | FL BRD ED PUBLIC | 6.000 | MN | 2004 | 05 | | | 74,678 | 75,000 | 101.00 | 75,750 | 73,845 | 750 | | 85 | | | 1 | 1986 | 6.144 | 74,678 |
| 127267AB8 | CADDO IDB TRANS | 7.125 | MN | 2001 | 05 | | | 250,000 | 250,000 | 101.00 | 252,500 | 250,000 | 2,969 | 8,906 | | | | 2 | 1986 | 7.123 | 250,000 |
| 251713AR4 | DEVILS LAKE ECON | 7.000 | MN | 2002 | 11 | | | 40,000 | 40,000 | AV | 40,000 | 40,000 | 467 | 2,800 | | | | 3Z | 1986 | 6.998 | 40,000 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | Rate Used to Obtain | | | Amount Due and Accrued Dec. 31 of Current Year | Gross Amount | Increase by Adjustment in Book | Decrease by Adjustment in Book | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as | NAIC | Year | Effective | Statement Value |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Market Value | Market Value | Actual Cost | on Bonds not in Default | Received During Year | Value During Year | Value During Year | to Principal or Interest | Desig-nation | Ac-quired | Rate of Interest | Dec. 31 of Current Year |
| 745160FX4 | PR AQUEDUCT | 6.000 | JJ | 2004 | 07 | | | 1,166,365 | 1,170,000 | 104.00 | 1,216,800 | 1,153,386 | 35,100 | 67,050 | 906 | | | 1 | 1971 | 6.099 | 1,166,365 |
| 2599999 | Subtotal-Special Revenue-Issuer Obligations | | | | | | | 2,099,459 | 2,120,565 | X X X | 2,182,326 | 2,076,445 | 41,563 | 130,030 | 1,944 | | | X X X | X X X | X X X | 2,099,459 |
| 31292HCV4 | FHLMC POOL # C00984 | 8.000 | MTLY | 2030 | 05 | | | 14,468,776 | 14,465,512 | AV | 14,468,776 | 14,468,525 | 96,437 | 478,681 | 411 | 274 | | 1 | 2000 | 7.931 | 14,468,776 |
| 31292HF33 | FHLMC POOL # C01086 | 7.500 | MTLY | 2030 | 11 | | | 4,970,631 | 4,991,357 | AV | 4,970,631 | 4,969,519 | 31,196 | 31,142 | 1,150 | | | 1 | 2000 | 7.516 | 4,970,631 |
| 31292HGL2 | FHLMC POOL # C01103 | 7.500 | MTLY | 2030 | 12 | | | 4,996,146 | 5,000,000 | AV | 4,996,146 | 4,996,094 | 31,250 | | 53 | | | 1 | 2000 | 7.478 | 4,996,146 |
| 313401DZ1 | FHLMC MTG BACKED POOL 160023 | 8.000 | MTLY | 2007 | 05 | | | 27,994 | 28,552 | AV | 27,994 | 27,804 | 386 | 2,261 | 101 | | | 1 | 1977 | 8.534 | 27,994 |
| 313401EA5 | FHLMC MTG BACKED POOL 160024 | 8.000 | MTLY | 2007 | 06 | | | 49,758 | 50,521 | AV | 49,758 | 49,435 | 337 | 5,053 | 382 | | | 1 | VAR | 8.283 | 49,758 |
| 313401EG2 | FHLMC MTG BACKED POOL 160030 | 8.250 | MTLY | 2007 | 11 | | | 91,045 | 91,121 | AV | 91,045 | 91,121 | 1,263 | 6,814 | | | | 1 | 1991 | 7.950 | 91,045 |
| 313401EH0 | FHLMC MTG BACKED POOL 160031 | 8.250 | MTLY | 2007 | 11 | | | 26,157 | 26,526 | AV | 26,157 | 26,011 | 370 | 1,990 | 135 | | | 1 | 1977 | 8.476 | 26,157 |
| 313401EJ6 | FHLMC MTG BACKED POOL 160032 | 8.250 | MTLY | 2007 | 11 | | | 287,610 | 290,616 | AV | 287,610 | 287,332 | 4,032 | 21,765 | 1,034 | | | 1 | 1977 | 8.271 | 287,610 |
| 313401HT1 | FHLMC MTG BACKED POOL 170009 | 7.500 | MTLY | 2007 | 01 | | | 18,759 | 19,660 | AV | 18,759 | 18,335 | 134 | 3,597 | 126 | | | 1 | 1978 | 9.894 | 18,759 |
| 313401HV6 | FHLMC MTG BACKED POOL 170011 | 8.000 | MTLY | 2007 | 02 | | | 97,480 | 99,096 | AV | 97,480 | 96,628 | 1,340 | 7,131 | 1,418 | | | 1 | 1977 | 8.397 | 97,480 |
| 313401HW4 | FHLMC MTG BACKED POOL 170012 | 8.000 | MTLY | 2007 | 03 | | | 62,632 | 63,884 | AV | 62,632 | 61,802 | 426 | 8,764 | 1,377 | | | 1 | VAR | 8.614 | 62,632 |
| 313401HY0 | FHLMC MTG BACKED POOL 170014 | 8.000 | MTLY | 2007 | 04 | | | 77,121 | 79,787 | AV | 77,121 | 75,423 | 532 | 5,499 | 2,042 | | | 1 | 1978 | 9.466 | 77,121 |
| 313401JA0 | FHLMC MTG BACKED POOL 170016 | 8.000 | MTLY | 2007 | 06 | | | 21,848 | 22,436 | AV | 21,848 | 21,848 | 299 | 1,774 | 22 | | | 1 | 1977 | 8.900 | 21,848 |
| 31385DHY0 | FNMA POOL # 541247 | 8.000 | MTLY | 2030 | 07 | | | 4,792,981 | 4,876,199 | AV | 4,792,981 | 4,792,389 | 32,508 | 161,858 | 2,684 | | | 1 | 2000 | 8.150 | 4,792,981 |
| 31385FM29 | FNMA POOL # 543177 | 8.000 | MTLY | 2030 | 07 | | | 2,828,402 | 2,885,250 | AV | 2,828,402 | 2,827,996 | 19,235 | 95,418 | 2,650 | | | 1 | 2000 | 8.179 | 2,828,402 |
| 31385K3Y9 | FNMA POOL # 547215 | 8.000 | MTLY | 2030 | 07 | | | 4,362,975 | 4,368,425 | AV | 4,362,975 | 4,362,964 | 29,123 | 141,579 | 763 | | | 1 | 2000 | 7.980 | 4,362,975 |
| 31385NSD2 | FNMA POOL # 547816 | 8.000 | MTLY | 2030 | 07 | | | 4,819,710 | 4,833,987 | AV | 4,819,710 | 4,819,636 | 32,227 | 160,039 | 559 | | | 1 | 2000 | 7.998 | 4,819,710 |
| 31385UCY7 | FNMA POOL # 552787 | 8.000 | MTLY | 2030 | 08 | | | 2,916,874 | 2,929,631 | AV | 2,916,874 | 2,916,814 | 19,531 | 58,127 | 365 | | | 1 | 2000 | 8.013 | 2,916,874 |
| 2699999 | Subtotal-Special Revenue-Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | 44,916,899 | 45,122,560 | X X X | 44,916,899 | 44,909,676 | 300,626 | 1,191,492 | 15,272 | 274 | | X X X | X X X | X X X | 44,916,899 |
| 312914PT5 | FHR 1467 F | 7.000 | MTLY | 2007 | 10 | 2005 | 100.000 | 15,118,228 | 15,014,000 | AV | 15,118,228 | 15,196,983 | 87,582 | 1,050,980 | | 48,286 | | 1 | 1999 | 6.568 | 15,118,228 |
| 312914TT1 | FHR 1468 L | 7.000 | MTLY | 2003 | 11 | | | 9,627,679 | 9,625,570 | AV | 9,627,679 | 9,691,987 | 56,149 | 664,829 | | 10,775 | | 1 | 1993 | 6.751 | 9,627,679 |
| 312915PF2 | FHR 1494 PN | 7.500 | MTLY | 2003 | 04 | | | 6,419,822 | 6,325,543 | AV | 6,419,822 | 6,745,559 | 39,535 | 466,606 | | 83,635 | | 1Z | 1993 | 5.698 | 6,419,822 |
| 312915V57 | FHR 1503 VC | 7.000 | MTLY | 2008 | 05 | | | 2,964,390 | 3,000,000 | AV | 2,964,390 | 2,950,200 | 17,500 | 210,000 | 3,252 | | | 1Z | 1996 | 7.305 | 2,964,390 |
| 3133T0FQ2 | FHR 1559 K | 7.000 | MTLY | 2008 | 07 | | | 3,027,119 | 3,000,000 | AV | 3,027,119 | 3,043,200 | 17,500 | 210,000 | | 4,142 | | 1 | 1996 | 6.629 | 3,027,119 |
| 3134006Q1 | FHLMC | 7.730 | AO | 2005 | 04 | | | 10,180,873 | 10,000,000 | 100.00 | 10,000,000 | 10,338,000 | 152,453 | 794,472 | | 34,710 | | 1 | 1995 | 7.233 | 10,180,873 |
| 31358T5X3 | FNR 1993-23 PV | 7.500 | MTLY | 2007 | 11 | | | 6,598,505 | 6,830,299 | AV | 6,598,505 | 6,451,217 | 42,689 | 508,941 | 63,836 | | | 1 | 1994 | 8.692 | 6,598,505 |
| 31358TB73 | FNR 1993-26 MC | 7.500 | MTLY | 2005 | 10 | | | 5,033,767 | 4,983,900 | AV | 5,033,767 | 5,119,960 | 31,149 | 370,071 | | 11,842 | | 1 | 1993 | 6.825 | 5,033,767 |
| 31358UM86 | FNR 1993-59 J | 6.800 | MTLY | 2008 | 05 | | | 3,353,416 | 3,350,000 | AV | 3,353,416 | 3,360,385 | 18,983 | 227,800 | | (3,416) | | 1 | 1995 | 6.679 | 3,353,416 |
| 31359AUJ6 | FNR 1993-96 M | 7.000 | MTLY | 2004 | 03 | | | 3,928,681 | 3,898,838 | AV | 3,928,681 | 4,009,175 | 22,743 | 268,694 | | 15,815 | | 1Z | 1993 | 6.226 | 3,928,681 |
| 31359D2V4 | FNR 1993-163 PN | 7.000 | MTLY | 2007 | 07 | | | 4,941,737 | 5,000,000 | AV | 4,941,737 | 4,915,500 | 29,167 | 320,833 | 16,122 | | | 1 | 1996 | 7.333 | 4,941,737 |
| 31359EAT8 | FNR 1993-167 GA | 7.000 | MTLY | 2023 | 09 | | | 18,649,951 | 18,268,141 | AV | 18,649,951 | 18,733,978 | 106,564 | 1,194,212 | | 5,891 | | 1 | 1993 | 6.696 | 18,649,951 |
| 31359EWC1 | FNR 1993-203 PG | 6.500 | MTLY | 2021 | 09 | | | 19,825,457 | 19,401,200 | AV | 19,825,457 | 19,934,733 | 105,090 | 1,257,835 | | (10,508) | | 1 | 1993 | 6.170 | 19,825,457 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | Amount of | | | | |
| | | a | b | a | | b | c | | | Rate Used to Obtain | | | Amount Due and Accrued Dec. 31 of | | Increase by Adjustment | Decrease by Adjustment | Interest Due and Accrued Dec. 31,Current Year, on Bonds | NAIC | Year | Effective | Statement Value |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Market Value | Market Value | Actual Cost | Current Year on Bonds not in Default | Gross Amount Received During Year | in Book Value During Year | in Book Value During Year | in Default as to Principal or Interest | Desig-nation | Ac-quired | Rate of Interest | Dec. 31 of Current Year |
| 31359EWD9 | FNR 1993-203 PJ | 6.500 | MTLY | 2023 | 10 | | | 11,550,664 | 11,317,000 | AV | 11,550,664 | 11,603,320 | 61,300 | 735,605 | | (16,045) | | 1 | 1993 | 6.209 | 11,550,664 |
| 313390AR7 | FHLB | 6.890 | AO | 2004 | 04 | | | 6,660,176 | 6,530,000 | 101.00 | 6,595,300 | 6,817,973 | 106,230 | 449,917 | | 34,982 | | 1Z | 1995 | 6.205 | 6,660,176 |
| 3134A32S4 | FHLMC | 6.875 | JJ | 2005 | 01 | | | 13,835,747 | 14,000,000 | 104.00 | 14,560,000 | 13,810,580 | 443,819 | 502,639 | 25,167 | | | 1 | 2000 | 7.215 | 13,835,747 |
| 31362WVN3 | FN 73521 | 7.045 | MTLY | 2006 | 06 | | | 10,035,701 | 10,074,192 | AV | 10,035,701 | 10,027,851 | 59,144 | 709,211 | 8,346 | | | 1 | 1996 | 7.092 | 10,035,701 |
| 312904ZD0 | FHR 1024 Z | 9.000 | MTLY | 2020 | 12 | | | 5,513,160 | 5,047,048 | AV | 5,513,160 | 5,556,625 | 37,853 | 367,746 | | 157,082 | | 1 | 1996 | 7.729 | 5,513,160 |
| 3129085T9 | FHR 1231 I | 7.000 | MTLY | 2006 | 08 | | | 149,222 | 153,969 | AV | 149,222 | 144,978 | 898 | 2,746 | 15,803 | | | 1 | 1994 | 8.435 | 149,222 |
| 312908YC4 | FHR 1211 L | 7.000 | MTLY | 2007 | 03 | | | 5,013,428 | 5,000,000 | AV | 5,013,428 | 5,029,000 | 29,167 | 350,000 | | 3,895 | | 1 | 1996 | 6.794 | 5,013,428 |
| 312909GM0 | FHR 1233 H | 7.000 | MTLY | 2007 | 04 | | | 2,986,992 | 3,000,000 | AV | 2,986,992 | 2,984,100 | 17,500 | 210,000 | 690 | | | 1Z | 1996 | 7.061 | 2,986,992 |
| 312909RF3 | FHR 1246 J | 7.500 | MTLY | 2007 | 05 | | | 6,831,465 | 6,700,000 | AV | 6,831,465 | 6,934,500 | 41,875 | 502,500 | | 21,309 | | 1Z | 1995 | 6.653 | 6,831,465 |
| 312910AH5 | FHR 1285 H | 7.250 | MTLY | 2007 | 05 | | | 6,065,217 | 6,287,000 | AV | 6,065,217 | 5,858,855 | 37,984 | 455,807 | 27,633 | | | 1 | 1992 | 8.659 | 6,065,217 |
| 312911ER7 | FHR 1344 D | 6.000 | MTLY | 2007 | 08 | | | 9,589,538 | 10,000,000 | AV | 9,589,538 | 9,213,000 | 50,000 | 600,000 | 51,033 | | | 1 | 1992 | 7.567 | 9,589,538 |
| 312912P93 | FHR 1380 K | 6.750 | MTLY | 2007 | 10 | | | 10,626,146 | 10,779,146 | AV | 10,626,146 | 10,507,511 | 60,633 | 696,083 | 56,774 | | | 1 | 1992 | 7.198 | 10,626,146 |
| 312912RN0 | FHR 1387 E | 7.000 | MTLY | 2007 | 10 | | | 2,227,325 | 2,212,628 | AV | 2,227,325 | 2,232,680 | 12,907 | 152,811 | | 6,847 | | 1 | 1999 | 6.690 | 2,227,325 |
| 312912TU2 | FHR 1381 J | 6.750 | MTLY | 2005 | 06 | | | 5,466,507 | 5,533,240 | AV | 5,466,507 | 5,388,822 | 31,124 | 365,294 | 46,067 | | | 1 | 1992 | 7.293 | 5,466,507 |
| 3129134R4 | FHR 1449 HA | 7.500 | MTLY | 2007 | 12 | | | 5,103,817 | 5,000,000 | AV | 5,103,817 | 5,142,188 | 31,250 | 375,000 | | 23,545 | | 1 | 1999 | 6.798 | 5,103,817 |
| 312913U38 | FHR 1445 K | 7.000 | MTLY | 2007 | 10 | 2005 | 100.000 | 5,034,618 | 5,000,000 | AV | 5,034,618 | 5,059,375 | 29,167 | 350,000 | | 15,180 | | 1 | 1999 | 6.588 | 5,034,618 |
| 312914LT9 | FHR 1466 B | 7.500 | MTLY | 2006 | 03 | | | 8,589,148 | 8,582,506 | AV | 8,589,148 | 8,630,568 | 53,641 | 639,805 | | 6,792 | | 1 | 1993 | 7.316 | 8,589,148 |
| 312914ZP2 | FHR 1473 HB | 7.000 | MTLY | 2008 | 03 | | | 6,789,459 | 6,700,000 | AV | 6,789,459 | 6,810,969 | 39,083 | 469,000 | | 13,192 | | 1 | 1999 | 6.667 | 6,789,459 |
| 312916CR8 | FHR 1513 AD | 6.500 | MTLY | 2008 | 05 | | | 13,867,098 | 14,078,000 | AV | 13,867,098 | 13,723,234 | 76,256 | 915,070 | 20,897 | | | 1Z | 1993 | 6.938 | 13,867,098 |
| 312916DG1 | FHR 1513 N | 6.500 | MTLY | 2008 | 05 | | | 4,852,052 | 5,000,000 | AV | 4,852,052 | 4,786,500 | 27,083 | 325,000 | 15,925 | | | 1Z | 1996 | 7.404 | 4,852,052 |
| 312916GH6 | FHR 1528 D | 6.500 | MTLY | 2008 | 06 | | | 3,814,966 | 4,000,000 | AV | 3,814,966 | 3,693,600 | 21,667 | 260,000 | 20,045 | | | 1Z | 1994 | 8.058 | 3,814,966 |
| 312916RZ4 | FHR 1540 D | 6.500 | MTLY | 2011 | 12 | | | 6,196,807 | 6,225,000 | AV | 6,196,807 | 6,190,140 | 33,719 | 404,625 | 966 | | | 1Z | 1993 | 6.548 | 6,196,807 |
| 3133T1GU0 | FHR 1587 GB | 6.500 | MTLY | 2008 | 01 | | | 1,990,103 | 2,000,000 | AV | 1,990,103 | 1,990,000 | 10,833 | 10,833 | 103 | | | 1 | 2000 | 6.574 | 1,990,103 |
| 3133T22E9 | FHR 1625 H | 6.000 | MTLY | 2008 | 12 | | | 24,731,807 | 25,000,000 | AV | 24,731,807 | 24,620,000 | 125,000 | 1,500,000 | 23,326 | | | 1 | 1995 | 6.256 | 24,731,807 |
| 3133T2KR0 | FHR 1604 GA | 5.500 | MTLY | 2008 | 01 | | | 6,706,027 | 7,000,000 | AV | 6,706,027 | 6,491,100 | 32,083 | 385,000 | 34,721 | | | 1 | 1994 | 6.952 | 6,706,027 |
| 3133T3EL8 | FHR 1626 PR | 6.000 | MTLY | 2008 | 03 | | | 10,861,544 | 11,057,000 | AV | 10,861,544 | 10,761,778 | 55,285 | 663,420 | 20,854 | | | 1 | 1995 | 6.518 | 10,861,544 |
| 3133T4NH5 | FHR 1694 PN | 5.900 | MTLY | 2019 | 03 | | | 310,919 | 319,444 | AV | 310,919 | 308,902 | 1,571 | 15,912 | 23,683 | | | 1Z | 1994 | 6.271 | 310,919 |
| 3133T7E47 | FHR 1861 M | 6.500 | MTLY | 2007 | 03 | | | 7,112,377 | 7,396,000 | AV | 7,112,377 | 6,958,896 | 40,062 | 480,740 | 37,224 | | | 1Z | 1996 | 7.922 | 7,112,377 |
| 3133T8HN0 | FHR 1909 E | 7.000 | MTLY | 2006 | 11 | | | 9,780,688 | 9,736,146 | AV | 9,780,688 | 9,822,798 | 56,794 | 681,530 | | 10,878 | | 1 | 1996 | 6.710 | 9,780,688 |
| 3133TJAG8 | FHR 2121 PG | 6.500 | MTLY | 2027 | 06 | 2013 | 100.000 | 7,929,052 | 8,000,000 | AV | 7,929,052 | 7,922,500 | 43,333 | 520,000 | 3,671 | | | 1Z | 1999 | 6.595 | 7,929,052 |
| 31358ERK0 | FNR 1990-72 B | 9.000 | MTLY | 2020 | 07 | | | 3,082,026 | 3,132,251 | AV | 3,082,026 | 3,070,764 | 23,492 | 278,470 | 23,852 | 1,784 | | 1 | VAR | 9.212 | 3,082,026 |
| 31358GWY9 | FNR 1991-51 Z | 8.500 | MTLY | 2021 | 05 | | | 8,954,644 | 8,454,492 | AV | 8,954,644 | 9,011,037 | 59,886 | 709,994 | | 129,263 | | 1 | 1996 | 7.617 | 8,954,644 |
| 31358KQJ0 | FNR 1991-157 J | 8.000 | MTLY | 2006 | 11 | | | 5,090,919 | 5,000,000 | AV | 5,090,919 | 5,148,500 | 33,333 | 400,000 | | 5,443 | | 1 | 1997 | 7.155 | 5,090,919 |
| 31358LVM5 | FNR G92-14 Z | 7.000 | MTLY | 2022 | 02 | | | 14,158,376 | 13,952,335 | AV | 14,158,376 | 14,172,082 | 81,389 | 973,016 | | 50,537 | | 1 | 1998 | 6.756 | 14,158,376 |
| 31358MR89 | FNR 1992-64 J | 7.500 | MTLY | 2007 | 05 | | | 3,066,759 | 3,000,000 | AV | 3,066,759 | 3,108,300 | 18,750 | 225,000 | | 4,751 | | 1 | 1996 | 6.578 | 3,066,759 |
| 31358MRL0 | FNR 1992-48 G | 7.500 | MTLY | 2005 | 11 | | | | | AV | | | | (320) | | | | 1 | 1992 | | |
| 31358RTJ2 | FNR 1992-190 PJ | 7.000 | MTLY | 2007 | 11 | | | 6,014,791 | 6,039,000 | AV | 6,014,791 | 6,011,221 | 35,228 | 422,730 | 3,570 | | | 1 | 1997 | 7.044 | 6,014,791 |
| 31359BD46 | FNR 1993-129 H | 6.500 | MTLY | 2008 | 08 | | | 7,666,842 | 8,000,000 | AV | 7,666,842 | 7,517,600 | 43,333 | 520,000 | 52,227 | | | 1 | 1996 | 7.789 | 7,666,842 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | | | | | | | | | |
| 31359EPX3 | FNR 1993-188 J | 6.000 | MTLY | 2008 | 07 | | | 14,300,927 | 15,825,000 | AV | 14,300,927 | 13,403,775 | 79,125 | 949,500 | 195,913 | | | 1 | 1994 | 9.449 | 14,300,927 |
| 31359EYL9 | FNR 1993-199 PF | 6.500 | MTLY | 2023 | 10 | | | 16,715,531 | 16,523,993 | AV | 16,715,531 | 16,764,679 | 89,505 | 966,358 | 610 | 13,681 | | 1 | VAR | 6.320 | 16,715,531 |
| 31359FBH0 | FNR 1993-224 PG | 6.500 | MTLY | 2021 | 09 | | | 12,414,925 | 12,140,000 | AV | 12,414,925 | 12,484,776 | 65,758 | 789,100 | | (14,488) | | 1 | 1993 | 6.160 | 12,414,925 |
| 31359FBJ6 | FNR 1993-224 PJ | 6.500 | MTLY | 2023 | 11 | | | 12,519,902 | 12,236,000 | AV | 12,519,902 | 12,582,279 | 66,278 | 795,340 | | (16,419) | | 1 | 1993 | 6.179 | 12,519,902 |
| 31359FDE5 | FNR 1993-202 M | 6.500 | MTLY | 2023 | 11 | | | 14,854,207 | 14,533,888 | AV | 14,854,207 | 14,924,849 | 78,725 | 942,202 | | (9,845) | | 1 | 1993 | 6.193 | 14,854,207 |
| 31359G6C5 | FNR 1994-48 D | 5.500 | MTLY | 2007 | 06 | | | 6,757,310 | 7,061,978 | AV | 6,757,310 | 6,514,675 | 32,367 | 386,747 | 66,384 | | | 1 | 1994 | 7.126 | 6,757,310 |
| 31359LCN3 | FNR G94-10 PC | 6.500 | MTLY | 2008 | 06 | | | 6,981,408 | 7,588,000 | AV | 6,981,408 | 6,622,806 | 41,102 | 534,327 | 64,744 | | | 1 | 1994 | 9.320 | 6,981,408 |
| 31359QKW3 | FNR 1997-63 PC | 6.500 | MTLY | 2026 | 03 | | | 15,047,277 | 15,000,000 | AV | 15,047,277 | 15,051,938 | 81,250 | 975,000 | 13 | (21,919) | | 1Z | VAR | 6.437 | 15,047,277 |
| 3136023E2 | FNR 1989-67 D | 9.000 | MTLY | 2019 | 10 | | | 3,868,368 | 3,881,176 | AV | 3,868,368 | 3,868,368 | 29,109 | 286,682 | 2,919 | | | 1 | 1989 | 8.997 | 3,868,368 |
| 313602RK2 | FNR 1989-23 E | 10.250 | MTLY | 2019 | 05 | | | 2,254,109 | 2,055,340 | AV | 2,254,109 | 2,305,886 | 17,556 | 206,017 | | 63,319 | | 1 | 1992 | 8.607 | 2,254,109 |
| 313602W42 | FNR 1989-62 G | 8.600 | MTLY | 2019 | 10 | | | 2,768,152 | 2,853,172 | AV | 2,768,152 | 2,745,322 | 20,448 | 242,691 | 28,131 | | | 1 | 1989 | 9.062 | 2,768,152 |
| 313603QH8 | FNR 1990-1 D | 8.800 | MTLY | 2020 | 01 | | | 4,282,929 | 4,312,190 | AV | 4,282,929 | 4,277,441 | 31,623 | 375,208 | 19,607 | (104) | | 1Z | VAR | 8.859 | 4,282,929 |
| 313603TK8 | FNR 1990-7 B | 8.500 | MTLY | 2020 | 01 | | | 6,437,855 | 6,605,417 | AV | 6,437,855 | 6,394,704 | 46,788 | 555,817 | 54,054 | | | 1Z | 1990 | 8.877 | 6,437,855 |
| 3837H0C68 | GNR 1997-3 J | 7.000 | MTLY | 2007 | 12 | | | 3,087,728 | 3,070,000 | AV | 3,087,728 | 3,095,911 | 17,908 | 214,900 | | 5,020 | | 1Z | 1999 | 6.748 | 3,087,728 |
| 2799999 | Subtotal-Special Revenue-Defined Multi-Class Residential Mortgage-Backed Securities | | | | | | | 500,216,380 | 501,690,042 | X X X | 500,694,884 | 498,590,133 | 3,387,318 | 33,390,346 | 1,028,162 | 689,852 | | X X X | X X X | X X X | 500,216,380 |
| 3199999 | Subtotal-Special Revenue | | | | | | | 547,232,738 | 548,933,167 | X X X | 547,794,109 | 545,576,254 | 3,729,507 | 34,711,868 | 1,045,378 | 690,126 | | X X X | X X X | X X X | 547,232,738 |
| 04775HBZ9 | ATLANTA GAS LIGHT CO | 6.550 | JD | 2005 | 12 | | | 9,633,768 | 10,000,000 | AV | 9,633,768 | 9,403,000 | 43,667 | 327,500 | 59,459 | | | 1 | 1996 | 7.450 | 9,633,768 |
| 155033BF9 | CENTRAL&SOUTH WEST CORP | 7.500 | JD | 2002 | 12 | | | 2,779,375 | 2,715,000 | 101.00 | 2,742,150 | 2,859,167 | 16,969 | 203,625 | | 30,744 | | 1 | 1998 | 6.168 | 2,779,375 |
| 165105AC1 | CHESAPEAKE & POTOMAC TEL OF WA | 7.000 | FA | 2009 | 02 | | | 186,548 | 200,000 | 97.00 | 194,000 | 173,020 | 5,833 | 14,000 | 1,138 | | | 1 | 1970 | 8.152 | 186,548 |
| 209615BM4 | CONSOLIDATED NATURAL GAS | 5.750 | FA | 2003 | 08 | | | 969,115 | 1,000,000 | 95.00 | 950,000 | 918,200 | 23,958 | 57,500 | 10,548 | | | 2 | 1995 | 7.079 | 969,115 |
| 25085JAZ6 | DETROIT EDISON CO | 7.400 | JD | 2003 | 01 | | | 5,115,415 | 5,000,000 | AV | 5,115,415 | 5,422,500 | 16,444 | 370,000 | | 51,423 | | 1 | 1993 | 6.180 | 5,115,415 |
| 45489HAN7 | INDIANA MICHIGAN POWER | 6.100 | MN | 2003 | 11 | | | 7,746,556 | 8,000,000 | AV | 7,746,556 | 7,440,000 | 133,399 | 488,000 | 77,821 | | | 2 | 1996 | 7.360 | 7,746,556 |
| 52736TAC2 | LEVIATHAN GAS | 10.375 | JD | 2009 | 06 | 2007 | 100.000 | 1,707,838 | 1,700,000 | AV | 1,707,838 | 1,723,375 | 281,220 | 176,375 | | 9,356 | | 4 | 1999 | 10.119 | 1,707,838 |
| 604110AS5 | MINN POWER & LIGHT | 7.000 | FA | 2007 | 02 | | | 4,865,531 | 5,000,000 | AV | 4,865,531 | 4,860,550 | 132,222 | | 4,981 | | | 2PE | 2000 | 7.556 | 4,865,531 |
| 604110AQ9 | MINN POWER & LIGHT | 7.000 | MS | 2008 | 03 | | | 2,380,263 | 2,500,000 | 97.00 | 2,425,000 | 2,372,310 | 58,333 | 52,500 | 7,953 | | | 2 | 2000 | 7.886 | 2,380,263 |
| 665262AQ4 | NORTHERN INDIANA PUBLIC | 7.500 | AO | 2002 | 04 | | | 1,624,118 | 1,624,000 | 100.00 | 1,624,000 | 1,625,137 | 30,450 | 121,850 | | 87 | | 1 | 1972 | 7.493 | 1,624,118 |
| 677415BW0 | OHIO POWER CO. | 6.750 | JJ | 2004 | 07 | | | 7,000,000 | 7,000,000 | 100.00 | 7,000,000 | 7,000,000 | 236,250 | 472,500 | | | | 2 | 1999 | 6.751 | 7,000,000 |
| 69487PAQ4 | PACIFIC TELECOM INC | 6.760 | MS | 2003 | 11 | | | 10,004,982 | 10,000,000 | AV | 10,004,982 | 10,008,000 | 225,333 | 676,000 | | 1,148 | | 2 | 1996 | 6.744 | 10,004,982 |
| 69512EEX9 | PACIFICORP | 7.710 | MS | 2004 | 10 | | | 2,070,079 | 2,000,000 | AV | 2,070,079 | 2,116,800 | 51,400 | 154,200 | | 15,566 | | 1 | 1997 | 6.659 | 2,070,079 |
| 744448BL4 | PUBLIC SERVICE CO. OF COLORADO | 6.875 | JJ | 2009 | 07 | | | 1,953,359 | 2,000,000 | 94.00 | 1,880,000 | 1,947,900 | 63,403 | 137,118 | 3,839 | | | 2 | 1999 | 7.246 | 1,953,359 |
| 845743BF9 | SOUTHWESTERN PUBLIC SERVICE | 6.200 | MS | 2009 | 03 | | | 10,967,638 | 11,000,000 | 92.00 | 10,120,000 | 10,953,890 | 227,333 | 682,000 | 2,916 | | | 1Z | 1999 | 6.246 | 10,967,638 |
| 882850CT5 | TEXAS UTILITIES ELECT | 6.250 | AO | 2004 | 10 | | | 3,486,679 | 3,500,000 | 100.00 | 3,500,000 | 3,478,700 | 54,688 | 218,750 | 3,056 | | | 2 | 1998 | 6.365 | 3,486,679 |
| 902691AA2 | UGI UTILITIES INC | 6.500 | FA | 2003 | 08 | | | 1,500,000 | 1,500,000 | AV | 1,500,000 | 1,500,000 | 36,833 | 97,500 | | | | 1 | 1999 | 6.491 | 1,500,000 |
| 90269QAA7 | UGI UTILITIES INC | 6.730 | AO | 2002 | 10 | | | 5,997,244 | 6,000,000 | AV | 5,997,244 | 5,991,200 | 100,950 | 403,800 | 1,436 | | | 1 | VAR | 6.758 | 5,997,244 |
| 93884PCG3 | WASHINGTON GAS LIGHT CO | 6.500 | MS | 2025 | 06 | | | 6,772,499 | 7,000,000 | AV | 6,772,499 | 6,755,000 | 133,972 | 455,000 | 3,597 | | | 1Z | 1995 | 6.774 | 6,772,499 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | Rate | | | Amount Due | | Increase | Decrease | Amount of | | | | |
| | | | | | | | | | | Used | | | and Accrued | | by | by | Interest Due | | | | Statement |
| CUSIP | | | | | | | | | | to | | | Dec. 31 of | Gross | Adjustment | Adjustment | and Accrued | NAIC | Year | Effective | Value |
| Identi- | | Rate | How | | | | Call | | | Obtain | Market | Actual | Current Year | Amount | in Book | in Book | Dec. 31,Current | Desig- | Ac- | Rate of | Dec. 31 of |
| fication | Description | of | Paid | Year | Month | Year | Price | Book Value | Par Value | Market Value | Value | Cost | on Bonds not in Default | Received During Year | Value During Year | Value During Year | Year, on Bonds in Default as to Principal or Interest | nation | quired | Interest | Current Year |
| 956279AT0 | WEST TEXAS UTILITIES | 6.125 | FA | 2004 | 02 | | | 4,481,958 | 4,500,000 | 97.00 | 4,365,000 | 4,468,050 | 114,844 | 275,625 | 5,153 | | | 1 | 1998 | 6.270 | 4,481,958 |
| 958259AB9 | WESTERN GAS RESOURCES | 10.000 | JD | 2009 | 06 | | | 2,979,025 | 3,000,000 | AV | 2,979,025 | 2,976,750 | 13,333 | 300,000 | 1,512 | | | 3 | 1999 | 10.125 | 2,979,025 |
| 44881HAE4 | HYDRO-QUEBEC | 9.230 | JD | 2000 | 12 | | | | | | | | 147,039 | | | | | 1 | 1993 | | |
| 669771AV9 | NOVA GAS TRANSMISSION | 8.500 | JD | 2004 | 12 | | | 5,190,778 | 5,000,000 | 107.00 | 5,350,000 | 5,353,500 | 27,153 | 425,000 | | 40,429 | | 1 | 1996 | 7.365 | 5,190,778 |
| 3299999 | Subtotal-Public Utilities-Issuer Obligations | | | | | | | 99,412,768 | 100,239,000 | X X X | 98,543,087 | 99,347,049 | 2,175,026 | 6,108,843 | 183,409 | 148,753 | | X X X | X X X | X X X | 99,412,768 |
| 3899999 | Subtotal-Public Utilities | | | | | | | 99,412,768 | 100,239,000 | X X X | 98,543,087 | 99,347,049 | 2,175,026 | 6,108,843 | 183,409 | 148,753 | | X X X | X X X | X X X | 99,412,768 |
| 05563RAA6 | BANK OF NY CAPITAL | 7.970 | JD | 2026 | 12 | | | 4,535,538 | 5,000,000 | 93.00 | 4,650,000 | 4,531,400 | 1,107 | 398,500 | 4,138 | | | 1 | 2000 | 8.892 | 4,535,538 |
| 00077QAC4 | ABN AMRO CHICAGO | 7.300 | JD | 2026 | 12 | | | 8,007,118 | 8,000,000 | 90.00 | 7,200,000 | 8,006,520 | 48,667 | 584,000 | 357 | | | 1 | 1999 | 7.291 | 8,007,118 |
| 00077QAD2 | ABN AMRO BANK | 7.550 | JD | 2006 | 06 | | | 1,968,933 | 2,000,000 | 102.00 | 2,040,000 | 1,964,800 | 1,258 | 151,000 | 4,133 | | | 1 | 2000 | 7.904 | 1,968,933 |
| 00077QAG5 | ABN AMRO BANK | 7.125 | JD | 2007 | 06 | | | 5,017,112 | 5,000,000 | 99.00 | 4,950,000 | 5,020,050 | 12,865 | 356,250 | | 2,027 | | 1 | 1999 | 7.058 | 5,017,112 |
| 00077TAA2 | ABN AMRO BANK | 7.750 | MN | 2023 | 05 | | | 2,744,710 | 3,000,000 | 98.00 | 2,940,000 | 2,742,210 | 29,708 | 232,500 | 2,500 | | | 1 | 2000 | 8.614 | 2,744,710 |
| 00104AAA0 | AES DRAX ENERGY CORPORATE | 11.500 | FA | 2010 | 08 | | | 3,297,536 | 3,200,000 | AV | 3,297,536 | 3,297,750 | 152,311 | | | 214 | | 3 | 2000 | 10.975 | 3,297,536 |
| 001084AD4 | AGCO CORP | 8.500 | MS | 2006 | 03 | | | 1,572,041 | 1,700,000 | AV | 1,524,399 | 1,561,875 | 42,547 | 72,250 | 6,093 | | | 3 | VAR | 10.400 | 1,524,399 |
| 00130HAK1 | AES CORPORATION | 8.500 | MN | 2007 | 11 | | | 2,716,233 | 2,850,000 | AV | 2,716,233 | 2,696,000 | 40,375 | 242,250 | 13,409 | | | 4 | 1999 | 9.447 | 2,716,233 |
| 00206HH72 | CIT GROUP INC | 6.600 | MN | 2005 | 05 | | | 1,912,526 | 2,000,000 | AV | 1,912,526 | 1,901,300 | 16,867 | 132,000 | 11,226 | | | 1 | 2000 | 7.800 | 1,912,526 |
| 002786AB7 | ABBEY HEALTHCARE | 9.500 | MN | 2002 | 11 | | | 1,982,058 | 2,000,000 | AV | 1,982,058 | 1,973,750 | 32,194 | 145,139 | 8,308 | | | 4 | 2000 | 10.012 | 1,982,058 |
| 00508WAB2 | ACTUANT CORP CORPORATE | 13.000 | MN | 2009 | 05 | | | 999,757 | 1,000,000 | AV | 999,757 | 999,288 | 21,667 | 32,500 | 495 | 25 | | 2 | 2000 | 12.992 | 999,757 |
| 006848BF1 | ADELPHIA COM CORPORATE | 10.875 | AO | 2010 | 10 | | | 1,389,688 | 1,400,000 | AV | 1,389,688 | 1,389,402 | 42,715 | | 286 | | | 2 | 2000 | 11.000 | 1,389,688 |
| 00786WAG4 | AEROQUIP-VICKERS INC | 6.750 | MN | 2007 | 08 | | | 997,029 | 1,000,000 | AV | 997,029 | 996,200 | 11,250 | 67,500 | 363 | | | 2PE | 1999 | 6.808 | 997,029 |
| 00915XBH3 | AIR PRODUCTS & CHEMICALS | 6.600 | JD | 2007 | 10 | | | 11,337,344 | 11,150,000 | AV | 11,337,344 | 11,371,439 | 32,707 | 735,900 | | 21,419 | | 1 | 1999 | 6.293 | 11,337,344 |
| 00915XBY6 | AIR PRODUCTS & CHEMICALS | 6.650 | JD | 2007 | 08 | | | 5,039,957 | 5,000,000 | AV | 5,039,957 | 5,047,050 | 14,778 | 332,500 | | 4,669 | | 1 | 1999 | 6.500 | 5,039,957 |
| 013068AD3 | ALBERTO CULVER CO. | 8.250 | MN | 2005 | 11 | | | 5,994,176 | 6,000,000 | 106.00 | 6,360,000 | 5,992,800 | 82,500 | 286,000 | 1,376 | | | 2 | 2000 | 8.274 | 5,994,176 |
| 013104AF1 | ALBERTSONS INC | 7.450 | FA | 2029 | 08 | | | 966,695 | 1,000,000 | 90.00 | 900,000 | 966,200 | 31,042 | 75,328 | 401 | | | 1 | 1999 | 7.741 | 966,695 |
| 013104AG9 | ALBERTSONS INC | 8.350 | MN | 2010 | 05 | | | 16,966,577 | 17,000,000 | 104.00 | 17,680,000 | 16,964,650 | 236,583 | 678,205 | 1,927 | | | 1 | 2000 | 8.380 | 16,966,577 |
| 01849QAL9 | ALLERGAN INC | 6.220 | AO | 2003 | 04 | | | 4,002,218 | 4,000,000 | AV | 4,002,218 | 4,004,000 | 60,818 | 248,800 | | 891 | | 1 | 1998 | 6.193 | 4,002,218 |
| 01958XAL1 | ALLIED WASTE | 7.625 | JJ | 2006 | 01 | | | 596,823 | 700,000 | AV | 596,823 | 588,000 | 26,688 | 26,688 | 8,823 | | | 3 | 2000 | 11.591 | 596,823 |
| 022249AX4 | ALCOA INC | 6.125 | JD | 2005 | 06 | | | 3,983,682 | 4,000,000 | 97.00 | 3,880,000 | 3,977,900 | 10,889 | 245,000 | 3,078 | | | 1 | VAR | 6.230 | 3,983,682 |
| 02635PPD9 | AMERICAN GENERAL FINANCE | 6.100 | FA | 2004 | 03 | | | 10,000,000 | 10,000,000 | AV | 10,000,000 | 9,998,700 | 254,167 | 610,000 | 44 | | | 1Z | 1999 | 6.101 | 10,000,000 |
| 02635PQJ5 | AMERICAN GENERAL FINANCE | 7.450 | JJ | 2005 | 01 | | | 4,975,234 | 5,000,000 | AV | 4,975,234 | 4,970,310 | 171,764 | 182,111 | 4,924 | | | 1 | 2000 | 7.594 | 4,975,234 |
| 026609AE7 | AMERICAN HOME PRODUCTS | 7.900 | FA | 2005 | 02 | | | 7,619,246 | 7,400,000 | 104.00 | 7,696,000 | 7,831,480 | 220,849 | 584,600 | | 44,406 | | 1 | 1995 | 7.058 | 7,619,246 |
| 03060RAG6 | AMERICREDIT CORP. | 9.875 | AO | 2006 | 04 | | | 4,773,229 | 4,825,000 | 95.00 | 4,583,750 | 4,774,000 | 100,588 | 365,375 | 127 | 786 | | 3 | VAR | 10.132 | 4,583,750 |
| 031652AD2 | AMKOR TECHNOLOGY | 9.250 | MN | 2006 | 05 | | | 2,503,267 | 2,550,000 | 94.00 | 2,397,000 | 2,500,375 | 39,313 | 143,375 | 2,892 | | | 3 | 2000 | 9.698 | 2,397,000 |
| 046003JT7 | ASSOCIATES CORP | 6.250 | MN | 2008 | 11 | | | 3,858,700 | 4,000,000 | 96.00 | 3,840,000 | 3,837,880 | 41,667 | 250,000 | 13,255 | | | 1 | 1999 | 6.840 | 3,858,700 |
| 049164AP1 | ATLAS AIR INC | 9.250 | AO | 2008 | 04 | | | 839,553 | 850,000 | 98.00 | 833,000 | 839,375 | 16,599 | | 178 | | | 4 | 2000 | 9.485 | 833,000 |
| 04962VAE9 | ATRIUM COMPANIES INC. | 10.500 | MN | 2009 | 05 | | | 673,578 | 850,000 | 78.00 | 663,000 | 671,500 | 14,875 | 44,625 | 2,078 | | | 4 | 2000 | 14.936 | 663,000 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | Rate Used to Obtain Market Value | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | | Market Value | Actual Cost | | | | | | | | | |
| 05361HBP8 | AVERY DENNISON CORP | 7.670 | MN | 2004 | 05 | | | 2,575,871 | 2,500,000 | AV | 2,575,871 | 2,667,000 | 115,050 | 191,750 | | 19,293 | | 1Z | 1995 | 6.657 | 2,575,871 |
| 053790AC5 | AVIS GROUP HOLDINGS INC. | 11.000 | MN | 2009 | 05 | 2007 | 100.000 | 3,424,742 | 3,400,000 | AV | 3,424,742 | 3,428,688 | 62,333 | 374,000 | | 2,239 | | 3 | VAR | 10.838 | 3,424,742 |
| 05501MAD6 | AZURIX CORP | 10.375 | FA | 2007 | 02 | | | 2,013,687 | 2,000,000 | 99.00 | 1,980,000 | 2,015,000 | 78,389 | 102,021 | | 1,313 | | 3 | 2000 | 10.221 | 1,980,000 |
| 059438AH4 | BANK ONE CORP | 7.625 | AO | 2026 | 10 | | | 2,092,959 | 2,000,000 | 96.00 | 1,920,000 | 2,094,680 | 32,194 | 152,500 | | 1,217 | | 1 | 1999 | 7.225 | 2,092,959 |
| 060505AD6 | BANKAMERICA CORP. | 7.800 | FA | 2010 | 02 | | | 1,994,991 | 2,000,000 | 104.00 | 2,080,000 | 1,994,660 | 58,933 | 78,433 | 331 | | | 1 | 2000 | 7.838 | 1,994,991 |
| 060716AX5 | BANKBOSTON | 6.875 | JJ | 2003 | 07 | | | 7,511,866 | 7,469,000 | 100.00 | 7,469,000 | 7,548,701 | 236,778 | 513,494 | 13,086 | 28,529 | | 1 | 1999 | 6.616 | 7,511,866 |
| 060716BQ9 | BANKBOSTON | 6.625 | JD | 2005 | 12 | | | 4,708,760 | 4,700,000 | 100.00 | 4,700,000 | 4,710,810 | 25,948 | 311,375 | | 1,466 | | 1 | 1999 | 6.580 | 4,708,760 |
| 06366TAB7 | BANK OF MONTREAL CHICAGO BRAN | 7.800 | AO | 2007 | 04 | | | 1,993,202 | 2,000,000 | 101.00 | 2,020,000 | 1,992,120 | 39,000 | 156,000 | 1,082 | | | 1 | 2000 | 7.869 | 1,993,202 |
| 064057AZ5 | BANK OF NY | 7.300 | JD | 2009 | 12 | | | 2,990,306 | 3,000,000 | 104.00 | 3,120,000 | 2,989,560 | 18,250 | 215,958 | 703 | | | 1 | 1999 | 7.350 | 2,990,306 |
| 06422QAA7 | BANK ONE CORP | 6.000 | FA | 2009 | 02 | | | 17,277,061 | 17,500,000 | AV | 17,277,061 | 17,241,830 | 390,833 | 1,050,000 | 20,425 | | | 1 | 1999 | 6.201 | 17,277,061 |
| 065912AA5 | BANKAMERICA CORP. | 7.700 | JD | 2026 | 12 | | | 10,844,365 | 11,000,000 | 90.00 | 9,900,000 | 10,840,440 | 425,853 | 423,500 | 1,715 | | | 1 | 1999 | 7.827 | 10,844,365 |
| 066050CM5 | BANKAMERICA CORP. | 7.125 | AO | 2011 | 10 | | | 3,436,591 | 3,495,000 | 97.00 | 3,390,150 | 3,430,867 | 52,571 | 249,019 | 3,451 | | | 1 | 1999 | 7.352 | 3,436,591 |
| 06605XAE3 | BANKBOSTON CAPITAL TRUST II CAPI | 7.750 | JD | 2026 | 12 | | | 6,093,637 | 6,350,000 | 89.00 | 5,651,500 | 6,089,340 | 21,872 | 492,125 | 2,719 | | | 2 | 1999 | 8.123 | 6,093,637 |
| 068277AA0 | HALLIBURTON CO | 8.000 | AO | 2003 | 04 | | | 2,053,846 | 2,000,000 | 100.00 | 2,000,000 | 2,151,200 | 33,778 | 160,000 | | 21,109 | | 1 | 1995 | 6.710 | 2,053,846 |
| 068494AA1 | BARRICK GOLD CORP | 7.500 | MN | 2007 | 05 | | | 4,996,508 | 5,000,000 | 101.00 | 5,050,000 | 4,995,000 | 62,500 | 375,000 | 417 | | | 1 | 1997 | 7.514 | 4,996,508 |
| 080555AC9 | A.H. BELO CORP | 6.875 | JD | 2002 | 06 | | | 2,561,597 | 2,600,000 | 98.00 | 2,548,000 | 2,549,828 | 14,896 | 123,750 | 11,769 | | | 2 | 2000 | 7.998 | 2,561,597 |
| 081721AS1 | BENEFICIAL CORP | 8.400 | MN | 2008 | 05 | | | 497,785 | 500,000 | 100.00 | 500,000 | 495,900 | 5,367 | 42,000 | 209 | | | 1 | 1986 | 8.482 | 497,785 |
| 083739AJ1 | BERGEN BRUNSWIG | 7.375 | JJ | 2003 | 01 | | | 1,396,791 | 1,500,000 | AV | 1,396,791 | 1,376,250 | 51,010 | 55,313 | 20,541 | | | 3 | 2000 | 11.246 | 1,396,791 |
| 090572AE8 | BIO-RAD LABORATORIES | 11.625 | FA | 2007 | 02 | | | 1,648,152 | 1,600,000 | AV | 1,635,871 | 1,649,500 | 70,267 | 43,109 | | 1,348 | | 4 | 2000 | 10.913 | 1,635,871 |
| 121899DK1 | BURLINGTON NORTH SANTA FE | 7.330 | JD | 2010 | 06 | | | 6,133,450 | 6,133,449 | AV | 6,133,450 | 6,133,450 | 9,991 | 449,582 | | | | 1 | 1996 | 7.328 | 6,133,450 |
| 125569DQ3 | CIT GROUP INC | 7.250 | FA | 2005 | 08 | | | 2,987,187 | 3,000,000 | 100.00 | 3,000,000 | 2,984,040 | 82,167 | 212,063 | 2,312 | | | 1 | 1999 | 7.360 | 2,987,187 |
| 125896AP5 | CMS ENERGY CORP CORPORATE | 9.875 | AO | 2007 | 10 | | | 3,486,081 | 3,500,000 | AV | 3,486,081 | 3,485,700 | 75,845 | | 396 | 15 | | 3 | 2000 | 9.956 | 3,486,081 |
| 126304AA2 | CSC HOLDINGS | 9.250 | MN | 2005 | 11 | 2003 | 100.000 | 874,711 | 850,000 | 102.00 | 867,000 | 885,063 | 13,104 | 78,625 | | 7,486 | | 3 | 1999 | 8.080 | 867,000 |
| 126304AB0 | CSC HOLDINGS | 9.875 | MN | 2006 | 05 | 2004 | 100.000 | 2,685,897 | 2,550,000 | 102.00 | 2,601,000 | 2,733,625 | 32,176 | 251,813 | | 33,852 | | 3 | 1999 | 8.038 | 2,601,000 |
| 126392AB5 | CSR AMERICA INC | 6.875 | JJ | 2005 | 07 | | | 12,092,205 | 12,500,000 | 98.00 | 12,250,000 | 11,954,850 | 381,944 | 653,125 | 48,451 | | | 1 | VAR | 7.738 | 12,092,205 |
| 126408BP7 | CSX CORP | 7.250 | MN | 2027 | 05 | | | 5,985,924 | 6,000,000 | 99.00 | 5,940,000 | 5,985,000 | 72,500 | 435,000 | 175 | | | 2 | 1997 | 7.270 | 5,985,924 |
| 13077QAC7 | CALIFORNIA STEEL INDUSTRIES | 8.500 | AO | 2009 | 04 | | | 1,700,000 | 1,700,000 | 84.00 | 1,428,000 | 1,700,000 | 36,125 | 144,500 | | | | 3 | 1999 | 8.500 | 1,428,000 |
| 131347AM8 | CALPINE CORP | 7.750 | AO | 2009 | 04 | | | 1,274,385 | 1,275,000 | 93.00 | 1,185,750 | 1,274,210 | 20,860 | 98,813 | 51 | | | 3 | 1999 | 7.758 | 1,185,750 |
| 137114AB0 | CANANDAIGUA BRANDS | 8.625 | FA | 2006 | 08 | | | 3,000,000 | 3,000,000 | AV | 3,000,000 | 3,000,000 | 107,813 | 256,594 | | | | 3 | 1999 | 8.592 | 3,000,000 |
| 149123BC4 | CATERPILLAR INC | 9.375 | FA | 2011 | 08 | | | 5,397,371 | 5,000,000 | 107.00 | 5,350,000 | 5,405,660 | 177,083 | 187,500 | | 8,289 | | 1 | 2000 | 8.235 | 5,397,371 |
| 149123BG5 | CATERPILLAR INC | 7.250 | MS | 2009 | 09 | | | 4,679,390 | 5,000,000 | 98.00 | 4,900,000 | 4,663,500 | 106,736 | 181,250 | 15,890 | | | 1 | 2000 | 8.299 | 4,679,390 |
| 16161ABQ0 | CHASE MANHATTAN CORP. | 7.125 | JD | 2009 | 06 | | | 5,162,815 | 5,000,000 | 99.00 | 4,950,000 | 5,184,750 | 15,833 | 356,250 | | 13,982 | | 1 | 1999 | 6.616 | 5,162,815 |
| 16161ABU1 | CHASE MANHATTAN CORP. | 6.000 | FA | 2009 | 02 | | | 7,457,852 | 8,000,000 | 92.00 | 7,360,000 | 7,386,670 | 181,333 | 480,000 | 47,840 | | | 1 | 1999 | 7.112 | 7,457,852 |
| 16161ABX5 | CHASE MANHATTAN CORP. | 7.000 | MN | 2009 | 11 | | | 3,781,369 | 4,000,000 | 98.00 | 3,920,000 | 3,765,240 | 35,778 | 274,556 | 16,129 | | | 1 | 2000 | 7.867 | 3,781,369 |
| 16161NAC4 | CHASE MANHATTAN CORP. | 6.750 | MS | 2006 | 09 | | | 2,988,671 | 3,000,000 | AV | 2,988,671 | 2,985,810 | 59,625 | 202,500 | 1,577 | | | 1 | 1999 | 6.831 | 2,988,671 |
| 163714AF5 | CHASE MANHATTAN CORP. | 6.700 | FA | 2008 | 08 | | | 2,273,548 | 2,200,000 | 95.00 | 2,090,000 | 2,286,966 | 55,684 | 147,400 | | 7,371 | | 1 | 1999 | 6.144 | 2,273,548 |
| 171232AD3 | CHUBB INSURANCE | 6.600 | FA | 2018 | 08 | | | 4,126,717 | 4,500,000 | 87.00 | 3,915,000 | 4,117,850 | 112,200 | 214,500 | 7,707 | | | 1 | VAR | 7.444 | 4,126,717 |
| 204386AA4 | COMPAGNIE GENERALE DE GEOPHYS | 10.625 | MN | 2007 | 11 | | | 2,500,000 | 2,500,000 | AV | 2,500,000 | 2,500,000 | 28,776 | | | | | 3 | 2000 | 10.623 | 2,500,000 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | Rate | | | Amount Due | | Increase | Decrease | Amount of | | | | |
| | | | | | | | | | | Used | | | and Accrued | | by | by | Interest Due | | | | |
| | | | | | | | | | | to | | | Dec. 31 of | Gross | Adjustment | Adjustment | and Accrued | | | | |
| CUSIP | | | | | | | | | | Obtain | | | Current Year | Amount | in Book | in Book | Dec. 31,Current | | | | |
| Identi- | | | | | | | | | | Market | Market | Actual | on Bonds not | Received | Value | Value | Year, on Bonds | NAIC | Year | Effective | Statement |
| fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Value | Value | Cost | in Default | During Year | During Year | During Year | in Default as to Principal or Interest | Desig-nation | Ac-quired | Rate of Interest | Value Dec. 31 of Current Year |
| 204912AF6 | COMPUTER ASSOCIATES INTL | 6.375 | AO | 2005 | 04 | | | 4,962,396 | 5,000,000 | 92.00 | 4,600,000 | 4,945,500 | 67,292 | 318,750 | 7,370 | | | 2 | 1998 | 6.579 | 4,962,396 |
| 205887AB8 | CONAGRA INC | 9.875 | MN | 2005 | 11 | | | 4,570,328 | 4,000,000 | 113.00 | 4,520,000 | 4,806,800 | 50,472 | 395,000 | | 96,903 | | 2 | 1998 | 6.419 | 4,570,328 |
| 20902YAC6 | CONSOLIDATED CONTAINER COMPAN | 10.125 | JJ | 2009 | 07 | 2007 | 100.000 | 2,522,274 | 2,475,000 | 89.00 | 2,202,750 | 2,528,938 | 115,552 | 125,297 | | (98) | | 4 | 1999 | 9.722 | 2,202,750 |
| 21666WBF6 | COOPER INDUSTRIES INC | 6.700 | MS | 2005 | 09 | | | 2,007,684 | 2,000,000 | AV | 2,007,684 | 2,013,400 | 44,667 | 134,000 | | 1,326 | | 1 | 1995 | 6.605 | 2,007,684 |
| 21666WBG4 | COOPER INDUSTRIES INC | 6.700 | MS | 2005 | 09 | | | 5,985,693 | 6,000,000 | AV | 5,985,693 | 5,973,600 | 134,000 | 402,000 | 2,554 | | | 1 | 1995 | 6.760 | 5,985,693 |
| 224399AM7 | CRANE CO. | 6.750 | AO | 2006 | 10 | | | 2,993,155 | 3,000,000 | 99.00 | 2,970,000 | 2,991,000 | 50,625 | 202,500 | 945 | | | 2 | 1998 | 6.798 | 2,993,155 |
| 227573AD4 | CROSS TIMBERS OIL | 9.250 | AO | 2007 | 04 | | | 1,664,420 | 1,700,000 | AV | 1,664,420 | 1,657,500 | 39,313 | 157,250 | 3,983 | | | 4 | 1999 | 9.704 | 1,664,420 |
| 228227AJ3 | CROWN CASTLE INTERNATIONAL | 10.750 | FA | 2011 | 08 | | | 1,000,000 | 1,000,000 | AV | 1,000,000 | 1,000,000 | 44,792 | | | | | 4 | 2000 | 10.746 | 1,000,000 |
| 23331AAF6 | D.R. HORTON INC. CORPORATE | 9.750 | MS | 2010 | 09 | | | 1,488,467 | 1,500,000 | 94.00 | 1,410,000 | 1,488,210 | 43,063 | | 257 | | | 3 | 2000 | 9.875 | 1,410,000 |
| 237194AC9 | DARDEN RESTAURANTS INC. CORPO | 8.375 | MS | 2005 | 09 | | | 4,985,498 | 5,000,000 | 101.00 | 5,050,000 | 4,984,650 | 134,931 | | 848 | | | 2 | 2000 | 8.450 | 4,985,498 |
| 239753BN5 | DAYTON HUDSON | 7.250 | MS | 2004 | 09 | | | 4,007,376 | 3,950,000 | 101.00 | 3,989,500 | 4,007,907 | 95,458 | | | 531 | | 1 | 2000 | 6.792 | 4,007,376 |
| 24420EBA8 | DEERE & CO | 9.160 | MS | 2006 | 03 | | | 3,235,961 | 3,000,000 | AV | 3,235,961 | 3,380,700 | 80,913 | 274,800 | | 36,086 | | 1 | 1996 | 7.315 | 3,235,961 |
| 247361YE2 | DELTA AIR LINES INC | 7.700 | JD | 2005 | 12 | | | 5,806,550 | 6,000,000 | 99.00 | 5,940,000 | 5,781,950 | 20,533 | 463,283 | 24,600 | | | 2 | 2000 | 8.511 | 5,806,550 |
| 24736QBQ5 | DELTA AIR LINES INC | 6.650 | MS | 2004 | 03 | | | 5,236,541 | 5,300,000 | AV | 5,236,541 | 5,217,024 | 103,777 | 352,450 | 15,983 | | | 2Z | VAR | 7.068 | 5,236,541 |
| 251529AE3 | DEUTSCHE BANK FINANCIAL | 6.700 | JD | 2006 | 12 | | | 4,959,928 | 5,000,000 | 97.00 | 4,850,000 | 4,951,960 | 16,750 | 335,000 | 5,246 | | | 1 | 1999 | 6.864 | 4,959,928 |
| 251529AF0 | DEUTSCHE BANK FINANCIAL | 7.500 | AO | 2009 | 04 | | | 7,939,044 | 7,500,000 | 100.00 | 7,500,000 | 8,012,215 | 196,875 | 562,500 | 1,385 | 41,027 | | 1 | 1999 | 6.558 | 7,939,044 |
| 254063AT7 | DILLARD DEPT STORES INC | 7.375 | JD | 2006 | 06 | | | 3,054,159 | 3,000,000 | 78.00 | 2,340,000 | 3,066,690 | 18,438 | 221,250 | | 7,984 | | 2 | 1999 | 6.969 | 3,054,159 |
| 254063AV2 | DILLARD DEPT STORES INC | 7.150 | FA | 2007 | 02 | | | 1,036,592 | 1,000,000 | 76.00 | 760,000 | 1,045,340 | 29,792 | 71,500 | | 4,782 | | 2 | 1999 | 6.413 | 1,036,592 |
| 254067AF8 | DILLARD DEPT STORES INC | 6.430 | FA | 2004 | 08 | | | 2,755,491 | 3,000,000 | 81.00 | 2,430,000 | 2,712,630 | 80,375 | 96,450 | 42,861 | | | 2 | 2000 | 9.149 | 2,755,491 |
| 254067AK7 | DILLARD DEPT STORES INC | 6.125 | MN | 2003 | 11 | | | 1,839,378 | 2,000,000 | 84.00 | 1,680,000 | 1,802,910 | 20,417 | 122,500 | 36,468 | | | 2 | 2000 | 9.421 | 1,839,378 |
| 256669AC6 | DOLLAR GENERAL CORP | 8.625 | JD | 2010 | 06 | | | 7,978,666 | 8,000,000 | AV | 7,978,666 | 7,977,470 | 30,667 | 333,500 | 1,196 | | | 2z | 2000 | 8.666 | 7,978,666 |
| 260543BH5 | DOW CHEMICAL CO | 5.970 | JJ | 2009 | 01 | | | 11,813,185 | 12,000,000 | 96.00 | 11,520,000 | 11,782,360 | 330,340 | 716,400 | 17,265 | | | 1 | 1999 | 6.217 | 11,813,185 |
| 26632QAB9 | DURA OPERATING CORP. | 9.000 | MN | 2009 | 05 | 2007 | 100.000 | 2,550,000 | 2,550,000 | 83.00 | 2,116,500 | 2,550,000 | 38,250 | 229,500 | | | | 4 | 1999 | 8.999 | 2,116,500 |
| 277432AA8 | EASTMAN CHEMICAL | 6.375 | JJ | 2004 | 01 | | | 9,023,394 | 9,000,000 | 96.00 | 8,640,000 | 9,053,100 | 264,563 | 573,750 | | 6,787 | | 2 | 1995 | 6.279 | 9,023,394 |
| 29410YAA6 | EOTT ENERGY | 11.000 | AO | 2009 | 10 | 2007 | 100.000 | 1,033,349 | 1,000,000 | AV | 1,033,349 | 1,036,250 | 27,500 | 110,000 | | 2,901 | | 3 | 2000 | 10.302 | 1,033,349 |
| 302182AB6 | EXPRESS SCRIPTS | 9.625 | JD | 2009 | 06 | | | 1,129,519 | 1,150,000 | AV | 1,129,519 | 1,128,625 | 4,919 | 55,344 | 894 | | | 3 | 2000 | 9.941 | 1,129,519 |
| 303727AE1 | FAIRCHILD SEMICONDUCTOR | 10.375 | AO | 2007 | 10 | | | 2,500,000 | 2,500,000 | 94.00 | 2,350,000 | 2,500,000 | 64,844 | 129,688 | | | | 4 | 2000 | 10.372 | 2,350,000 |
| 31331FAH4 | FEDERAL EXPRESS | 7.890 | MS | 2008 | 09 | | | 3,028,932 | 2,990,164 | AV | 3,028,932 | 3,042,492 | 64,224 | 235,924 | | 8,672 | | 2 | 1996 | 7.664 | 3,028,932 |
| 31410HAF8 | FEDERATED DEPARTMENT STORES | 8.125 | AO | 2002 | 10 | | | 2,263,812 | 2,250,000 | 101.00 | 2,272,500 | 2,265,728 | 38,594 | 91,406 | | 1,916 | | 2 | 2000 | 7.750 | 2,263,812 |
| 31410HAR2 | FEDERATED DEPARTMENT STORES C | 8.500 | JD | 2010 | 06 | | | 22,803,499 | 22,615,000 | 104.00 | 23,519,600 | 22,804,524 | 160,190 | 934,439 | 484 | 1,510 | | 2 | 2000 | 8.369 | 22,803,499 |
| 31430QAG2 | FELCOR LODGING LIMITED PARTNE C | 9.500 | MS | 2008 | 09 | | | 1,973,347 | 2,000,000 | AV | 1,973,347 | 1,972,660 | 55,944 | | 687 | | | 3Z | 2000 | 9.750 | 1,973,347 |
| 317887AB3 | FINLAY FINE JEWELRY CORPORATE | 8.375 | MN | 2008 | 05 | | | 1,980,227 | 2,125,000 | 89.00 | 1,891,250 | 1,976,250 | 29,661 | 88,984 | 3,977 | | | 4 | 2000 | 9.694 | 1,891,250 |
| 318924AA5 | FIRST CHICAGO CAPITAL | 7.750 | JD | 2026 | 12 | | | 4,460,953 | 5,000,000 | 87.00 | 4,350,000 | 4,457,570 | 32,292 | 271,250 | 3,257 | | | 1 | VAR | 8.812 | 4,460,953 |
| 31945JAA9 | FIRST CHICAGO CORP | 7.950 | JD | 2026 | 12 | | | 7,321,446 | 8,090,000 | 88.00 | 7,119,200 | 7,316,552 | 53,596 | 444,405 | 4,818 | | | 1Z | VAR | 8.892 | 7,321,446 |
| 33738MAE1 | FIRST UNION CORPORATION CORPOR | 7.800 | FA | 2010 | 08 | | | 2,991,576 | 3,000,000 | AV | 2,991,576 | 2,991,360 | 86,450 | | 216 | | | 1 | 2000 | 7.842 | 2,991,576 |
| 338915AH4 | FLEET FINANCIAL GROUP | 6.875 | JJ | 2028 | 01 | | | 3,713,903 | 4,000,000 | 89.00 | 3,560,000 | 3,708,920 | 126,806 | 275,000 | 3,215 | | | 1 | 1999 | 7.495 | 3,713,903 |
| 338915AM3 | FLEET FINANCIAL GROUP | 6.700 | JJ | 2028 | 07 | | | 1,948,574 | 2,000,000 | 87.00 | 1,740,000 | 1,947,260 | 61,789 | 134,000 | 615 | | | 1 | 1999 | 6.910 | 1,948,574 |
| 33901LAA2 | FLEET FINANCIAL GROUP | 5.750 | JJ | 2009 | 01 | | | 11,588,112 | 12,000,000 | AV | 11,588,112 | 11,521,240 | 318,167 | 690,000 | 38,135 | | | 1 | 1999 | 6.298 | 11,588,112 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | Amount of | | | | |
| | | a | b | a | | b | c | | | Rate Used | | | Amount Due | | Increase | Decrease | Interest Due | | | | Statement |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | to Obtain Market Value | Market Value | Actual Cost | and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | by Adjustment in Book Value During Year | by Adjustment in Book Value During Year | and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Value Dec. 31 of Current Year |
| 340903AB9 | FLORIDA RES PROP & CAS | 7.450 | JJ | 2004 | 07 | | | 4,993,702 | 5,000,000 | 102.00 | 5,100,000 | 4,988,000 | 186,250 | 372,500 | 1,521 | | | 1 | 1997 | 7.491 | 4,993,702 |
| 340903AD5 | FLORIDA RES PROP & CAS | 7.375 | JJ | 2003 | 07 | | | 1,999,290 | 2,000,000 | 102.00 | 2,040,000 | 1,998,200 | 73,750 | 147,500 | 250 | | | 1 | 1997 | 7.390 | 1,999,290 |
| 34354PAA3 | FLOWSERVE CORP CORPORATE | 12.250 | FA | 2010 | 08 | | | 1,729,750 | 1,700,000 | 100.00 | 1,700,000 | 1,729,750 | 82,722 | | | | | 4 | 2000 | 11.933 | 1,700,000 |
| 345370AY6 | FORD MOTOR CO | 9.000 | MS | 2001 | 09 | | | 4,052,620 | 4,000,000 | 101.00 | 4,040,000 | 4,391,200 | 106,000 | 360,000 | | 70,522 | | 1 | 1995 | 7.050 | 4,052,620 |
| 345397HB2 | FORD MOTOR CREDIT | 6.375 | JD | 2005 | 12 | | | 4,487,474 | 4,690,000 | 96.00 | 4,502,400 | 4,358,417 | 13,288 | 298,988 | 32,720 | | | 1 | 1996 | 7.432 | 4,487,474 |
| 345397SH7 | FORD MOTOR CREDIT | 5.750 | FA | 2004 | 02 | | | 16,641,003 | 17,000,000 | 97.00 | 16,490,000 | 16,484,790 | 347,556 | 977,500 | 99,864 | | | 1 | 1999 | 6.503 | 16,641,003 |
| 345397SJ3 | FORD MOTOR CREDIT | 6.700 | JJ | 2004 | 07 | | | 1,956,472 | 2,000,000 | 100.00 | 2,000,000 | 1,946,420 | 61,417 | 134,000 | 10,052 | | | 1 | 2000 | 7.410 | 1,956,472 |
| 3454024U2 | FORD MOTOR CREDIT | 7.750 | FA | 2007 | 02 | | | 1,990,711 | 2,000,000 | AV | 1,990,711 | 1,989,700 | 58,556 | 77,500 | 1,011 | | | 1 | 2000 | 7.847 | 1,990,711 |
| 35906PAA3 | FRONTIER CORP | 7.250 | MN | 2004 | 05 | | | 4,999,075 | 5,000,000 | 96.00 | 4,800,000 | 4,998,500 | 46,319 | 375,000 | 234 | | | 3 | 1997 | 7.256 | 4,800,000 |
| 36962GUX0 | GENERAL ELECTRIC CAPITAL CORP C | 7.500 | JD | 2003 | 06 | | | 5,084,664 | 5,000,000 | AV | 5,084,664 | 5,089,550 | 27,083 | 187,500 | | 4,886 | | 1 | 2000 | 6.732 | 5,084,664 |
| 3704248B2 | GENERAL MOTORS ACCEPT CORP | 6.625 | AO | 2005 | 10 | | | 6,747,000 | 6,700,000 | 98.00 | 6,566,000 | 6,761,259 | 93,707 | 443,875 | 3,096 | 11,350 | | 1 | 1999 | 6.450 | 6,747,000 |
| 370424FV0 | GENERAL MOTORS ACCEPT CORP | 8.875 | JD | 2010 | 06 | | | 1,111,393 | 1,000,000 | 104.00 | 1,040,000 | 1,159,800 | 7,396 | 88,750 | | 8,027 | | 1 | 1993 | 7.223 | 1,111,393 |
| 370425RG7 | GENERAL MOTORS ACCEPT CORP | 6.150 | AO | 2007 | 04 | | | 10,707,435 | 11,000,000 | 93.00 | 10,230,000 | 10,649,610 | 253,858 | 768,750 | 36,478 | | | 1 | 1999 | 6.675 | 10,707,435 |
| 37042RUY6 | GENERAL MOTORS ACCEPT CORP | 8.125 | MS | 2001 | 03 | | | 2,006,628 | 2,000,000 | AV | 2,006,628 | 2,101,000 | 54,167 | 243,750 | | 38,795 | | 1 | 1998 | 6.076 | 2,006,628 |
| 37042WNA5 | GENERAL MOTORS ACCEPT CORP | 6.750 | AO | 2001 | 06 | | | 2,256,007 | 2,250,000 | AV | 2,256,007 | 2,288,025 | 37,969 | 151,875 | | 13,071 | | 1 | 1998 | 6.120 | 2,256,007 |
| 370442AM7 | GENERAL MOTORS | 9.125 | JJ | 2001 | 07 | | | 5,818,929 | 5,750,000 | 101.00 | 5,807,500 | 6,238,750 | 241,939 | 524,688 | | 121,630 | | 1 | 1997 | 6.819 | 5,818,929 |
| 381130AE3 | GOLDEN NORTHWEST ALUMINUM | 12.000 | JD | 2006 | 12 | 2005 | 100.000 | 1,177,238 | 1,125,000 | 90.00 | 1,012,500 | 1,183,000 | 6,000 | 135,000 | | 5,762 | | 4 | 2000 | 10.766 | 1,012,500 |
| 38141GAL8 | GOLDMAN SACHS GROUP | 7.800 | JJ | 2010 | 01 | | | 4,987,156 | 5,000,000 | 103.00 | 5,150,000 | 4,985,550 | 195,000 | 195,000 | 1,606 | | | 1 | 2000 | 7.840 | 4,987,156 |
| 38141MMP3 | GOLDMAN SACHS GROUP | 6.500 | FA | 2009 | 02 | | | 7,040,739 | 7,245,000 | AV | 7,040,739 | 7,011,398 | 164,824 | 470,925 | 18,071 | | | 1 | 1999 | 6.958 | 7,040,739 |
| 382388AH9 | GOODRICH (BF) CO | 9.625 | JJ | 2001 | 07 | | | 2,018,350 | 2,000,000 | 101.00 | 2,020,000 | 2,203,600 | 96,250 | 192,500 | | 34,679 | | 2 | 1994 | 7.719 | 2,018,350 |
| 382550AF8 | GOODYEAR TIRE & RUBBER | 8.125 | MS | 2003 | 03 | | | 12,528,766 | 12,500,000 | 93.00 | 11,625,000 | 12,530,525 | 299,045 | 100,434 | 832 | 2,590 | | 2 | 2000 | 8.007 | 12,528,766 |
| 404119AA7 | THE HEALTHCARE COMPANY CORPO | 8.750 | MS | 2010 | 09 | | | 2,002,470 | 2,000,000 | AV | 2,002,470 | 2,002,500 | 62,222 | | | 30 | | 3 | 2000 | 8.730 | 2,002,470 |
| 40423QAF4 | HMH PROPERTIES IONC SERIES B SE | 7.875 | JD | 2008 | 08 | | | 1,073,820 | 1,200,000 | AV | 1,073,820 | 1,068,000 | 4,200 | 47,250 | 5,820 | | | 3 | 2000 | 9.879 | 1,073,820 |
| 423328BD4 | HELLER FINANCIAL | 6.500 | MN | 2001 | 11 | | | 2,145,548 | 2,150,000 | 100.00 | 2,150,000 | 2,138,261 | 23,292 | 139,750 | 5,038 | | | 1 | 1999 | 6.760 | 2,145,548 |
| 423328BN2 | HELLER FINANCIAL | 7.875 | MN | 2003 | 05 | | | 2,990,381 | 3,000,000 | 102.00 | 3,060,000 | 2,988,000 | 30,188 | 121,406 | 2,381 | | | 1 | 2000 | 8.026 | 2,990,381 |
| 427056AW6 | HERCULES INC CORPORATE | 11.125 | MN | 2007 | 11 | | | 2,345,195 | 2,400,000 | AV | 2,345,195 | 2,344,750 | 35,322 | | 445 | | | 4z | 2000 | 11.612 | 2,345,195 |
| 441560AA7 | HOUGHTON MIFFLIN CO | 7.125 | AO | 2004 | 04 | | | 5,016,039 | 5,000,000 | 99.00 | 4,950,000 | 5,036,000 | 89,063 | 356,250 | | 4,258 | | 2 | 1995 | 7.012 | 5,016,039 |
| 442488AE2 | HOVNANIAN ENTERPRISES | 9.125 | MN | 2009 | 05 | 2007 | 100.000 | 3,000,000 | 3,000,000 | 85.00 | 2,550,000 | 3,000,000 | 45,625 | 273,750 | | | | 3 | 1999 | 9.091 | 2,550,000 |
| 447012AB1 | HUNSMAN ICI CHEMICAL | 10.125 | JJ | 2009 | 07 | 2008 | 100.000 | 1,000,000 | 1,000,000 | 97.00 | 970,000 | 1,000,000 | 50,625 | 101,531 | | | | 4 | 1999 | 10.124 | 970,000 |
| 449909AH3 | ICI WILMINGTON INC. | 6.950 | MS | 2004 | 09 | | | 6,003,339 | 6,000,000 | 100.00 | 6,000,000 | 6,003,900 | 122,783 | 417,000 | 202 | 971 | | 2 | VAR | 6.932 | 6,003,339 |
| 456866AH5 | INGERSOLL-RAND | 6.875 | FA | 2003 | 02 | | | 1,004,545 | 1,000,000 | 100.00 | 1,000,000 | 1,007,300 | 28,646 | 68,750 | | 1,973 | | 1 | 1999 | 6.637 | 1,004,545 |
| 45768YAD4 | INSIGHT MIDWEST CORPORATE | 10.500 | MN | 2010 | 11 | | | 1,674,662 | 1,700,000 | AV | 1,674,662 | 1,674,415 | 27,271 | | 247 | | | 1Z | 2000 | 10.748 | 1,674,662 |
| 458665AD8 | INTERFACE INC | 9.500 | MN | 2005 | 11 | | | 2,564,233 | 2,550,000 | AV | 2,475,649 | 2,592,500 | 30,954 | 201,875 | 2,149 | 16,240 | | 3 | VAR | 9.017 | 2,475,649 |
| 46014HAG4 | INTERNATIONAL PAPER CO. | 8.990 | MS | 2003 | 03 | | | 2,094,047 | 2,000,000 | AV | 2,094,047 | 2,274,400 | 49,944 | 179,800 | | 38,083 | | 2 | 1995 | 6.676 | 2,094,047 |
| 460933AE4 | INTERNATIONAL WIRE GROUP | 11.750 | JD | 2005 | 06 | 2003 | 100.000 | 885,178 | 850,000 | 98.00 | 833,000 | 905,250 | 8,323 | 99,875 | | 12,352 | | 4 | 1999 | 9.784 | 833,000 |
| 46284PAA2 | IRON MOUNTAIN | 10.125 | AO | 2006 | 10 | | | 979,390 | 1,000,000 | AV | 979,390 | 977,500 | 25,313 | 50,625 | 1,890 | | | 4 | 2000 | 10.613 | 979,390 |
| 480074AL7 | JONES APPAREL GROUP | 7.875 | JD | 2006 | 06 | | | 2,825,509 | 3,000,000 | 95.00 | 2,850,000 | 2,817,910 | 10,500 | 118,125 | 7,599 | | | 2 | 2000 | 9.256 | 2,825,509 |
| 480081AA6 | JONES APPAREL GROUP | 6.250 | AO | 2001 | 10 | | | 7,940,585 | 8,000,000 | 98.00 | 7,840,000 | 7,843,240 | 125,000 | 500,000 | 73,984 | | | 2 | VAR | 7.287 | 7,940,585 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | Rate | | | Amount Due | | Increase | Decrease | Amount of | | | | |
| | | | | | | | | | | Used | | | and Accrued | | by | by | Interest Due | | | | Statement |
| CUSIP | | | | | | | | | | to | | | Dec. 31 of | Gross | Adjustment | Adjustment | and Accrued | NAIC | Year | Effective | Value |
| Identi- | | Rate | How | | | | Call | | | Obtain | Market | Actual | Current Year | Amount | in Book | in Book | Dec. 31,Current | Desig- | Ac- | Rate of | Dec. 31 of |
| fication | Description | of | Paid | Year | Month | Year | Price | Book Value | Par Value | Market Value | Value | Cost | on Bonds not in Default | Received During Year | Value During Year | Value During Year | Year, on Bonds in Default as to Principal or Interest | nation | quired | Interest | Current Year |
| 481088110 | JOSTENS INC WARRANTS | 12.750 | MN | 2010 | 05 | | | 51 | 2,550 | AV | 51 | 26 | 209 | | 26 | | | 4Z | 2000 | 631.374 | 51 |
| 481088AF9 | JOSTENS INC CORPORATE | 12.750 | MN | 2010 | 05 | | | 2,647,991 | 2,550,000 | AV | 2,647,991 | 2,648,813 | 54,188 | 154,434 | | 822 | | 4Z | 2000 | 12.052 | 2,647,991 |
| 485188AB2 | KANSAS CITY SOUTHERN CORPORAT | 9.500 | AO | 2008 | 10 | | | 3,012,216 | 3,000,000 | AV | 3,012,216 | 3,012,500 | 77,583 | | | 284 | | 3 | 2000 | 9.424 | 3,012,216 |
| 495582AB4 | KING PHARMACEUTICALS | 10.750 | FA | 2009 | 02 | | | 1,017,700 | 990,000 | AV | 1,017,700 | 1,021,167 | 40,205 | 106,425 | | 2,137 | | 4 | 1999 | 10.231 | 1,017,700 |
| 500255AF1 | KOHLS CORPORATION | 7.250 | JD | 2029 | 06 | | | 4,932,523 | 5,000,000 | 90.00 | 4,500,000 | 4,931,450 | 30,208 | 362,500 | 692 | | | 2 | 1999 | 7.364 | 4,932,523 |
| 501044BJ9 | KROGER CO | 6.375 | MS | 2008 | 03 | | | 1,357,760 | 1,400,000 | 91.00 | 1,274,000 | 1,350,706 | 29,750 | 89,250 | 4,424 | | | 2 | 1999 | 6.916 | 1,357,760 |
| 501044BR1 | KROGER CO | 7.250 | JD | 2009 | 06 | | | 961,786 | 1,000,000 | 102.00 | 1,020,000 | 961,150 | 6,042 | 36,250 | 636 | | | 2 | 2000 | 7.879 | 961,786 |
| 501044BX8 | KROGER COMPANY | 8.050 | FA | 2010 | 02 | | | 993,353 | 1,000,000 | 108.00 | 1,080,000 | 992,820 | 33,542 | 38,014 | 533 | | | 2 | 2000 | 8.155 | 993,353 |
| 505447AD4 | LABRANCHE & CO. INC. | 12.000 | MS | 2007 | 03 | | | 2,510,465 | 2,500,000 | AV | 2,510,465 | 2,511,385 | 100,000 | 149,167 | 694 | 1,614 | | 3 | 2000 | 11.901 | 2,510,465 |
| 521865AE5 | LEAR CORPORATION | 8.110 | MN | 2009 | 05 | | | 3,000,000 | 3,000,000 | 91.00 | 2,730,000 | 3,000,000 | 31,088 | 243,300 | | | | 3 | 1999 | 8.088 | 2,730,000 |
| 524660E@2 | LEGGETT & PLATT INC | 7.185 | AO | 2002 | 04 | | | 6,995,141 | 7,000,000 | AV | 6,995,141 | 6,982,010 | 125,738 | 502,950 | 3,760 | | | 1 | 1997 | 7.246 | 6,995,141 |
| 53219JAC8 | LIFEPOINT HOSPITALS | 10.750 | MN | 2009 | 05 | | | 910,957 | 850,000 | AV | 910,957 | 911,625 | 11,676 | 45,688 | | 668 | | 4 | 2000 | 9.489 | 910,957 |
| 532457AM0 | ELI LILLY & CO CORPORATE | 7.125 | JD | 2025 | 06 | | | 6,937,429 | 7,000,000 | AV | 6,937,429 | 6,935,250 | 41,563 | 249,375 | 2,179 | | | 1 | 2000 | 7.203 | 6,937,429 |
| 548661CC9 | LOWES CO CORPORATE | 7.500 | JD | 2005 | 12 | | | 3,498,159 | 3,500,000 | AV | 3,498,159 | 3,498,145 | 11,667 | | 14 | | | 1Z | 2000 | 7.512 | 3,498,159 |
| 552078AL1 | LYONDELL CHEMICAL CO | 9.625 | MN | 2007 | 05 | | | 2,000,000 | 2,000,000 | 97.00 | 1,940,000 | 2,000,000 | 32,083 | 192,500 | | | | 3 | 1999 | 9.626 | 1,940,000 |
| 552078AN7 | LYONDELL PETROCHEMICAL | 10.875 | MN | 2009 | 05 | | | 1,669,106 | 1,700,000 | 94.00 | 1,598,000 | 1,668,125 | 30,813 | 92,438 | 981 | | | 4 | 2000 | 11.216 | 1,598,000 |
| 559177AF7 | MAGMA COPPER CO | 8.700 | MN | 2005 | 05 | | | 10,444,204 | 10,000,000 | 105.00 | 10,500,000 | 10,783,000 | 380,867 | 870,000 | | 83,088 | | 1 | 1996 | 7.489 | 10,444,204 |
| 573275AM6 | MARTIN MARIETTA | 6.500 | AO | 2003 | 04 | | | 973,874 | 1,000,000 | 100.00 | 1,000,000 | 962,660 | 13,722 | 65,000 | 10,157 | | | 2 | 1999 | 7.769 | 973,874 |
| 577778AW3 | MAY DEPARTMENT STORES | 8.375 | FA | 2024 | 08 | | | 3,721,298 | 4,000,000 | 108.00 | 4,320,000 | 3,718,400 | 139,583 | 167,500 | 2,898 | | | 1 | 2000 | 9.097 | 3,721,298 |
| 577778BH5 | MAY DEPT STORES | 6.700 | MS | 2028 | 09 | | | 3,842,297 | 4,000,000 | 85.00 | 3,400,000 | 3,838,880 | 78,911 | 268,000 | 1,822 | | | 1 | 1999 | 7.024 | 3,842,297 |
| 577778BL6 | MAY DEPT STORES | 8.750 | MN | 2029 | 05 | | | 6,954,854 | 7,000,000 | AV | 6,954,854 | 6,954,380 | 78,264 | 294,340 | 474 | | | 1 | 2000 | 8.812 | 6,954,854 |
| 577778BM4 | THE MAY DEPARTMENT STORES COM | 8.500 | JD | 2019 | 06 | | | 7,203,210 | 7,000,000 | 105.00 | 7,350,000 | 7,203,210 | 49,583 | 290,889 | | | | 1 | 2000 | 8.191 | 7,203,210 |
| 577778BN2 | THE MAY DEPARTMENT STORES COM | 8.000 | JJ | 2012 | 07 | | | 2,001,700 | 2,000,000 | AV | 2,001,700 | 2,001,700 | 74,222 | | | | | 1 | 2000 | 7.986 | 2,001,700 |
| 577778BP7 | THE MAY DEPARTMENT STORES COM | 7.900 | AO | 2007 | 10 | | | 1,999,280 | 2,000,000 | 104.00 | 2,080,000 | 1,999,260 | 32,917 | | 20 | | | 1 | 2000 | 7.906 | 1,999,280 |
| 58551GAA3 | MELLON CAPITAL | 7.720 | JD | 2026 | 12 | | | 3,538,802 | 3,975,000 | 90.00 | 3,577,500 | 3,535,246 | 25,573 | 306,870 | 3,557 | | | 1PE | 2000 | 8.802 | 3,538,802 |
| 58551HAA1 | MELLON CAPITAL II | 7.995 | JJ | 2027 | 01 | | | 8,940,041 | 9,100,000 | 93.00 | 8,463,000 | 8,938,062 | 335,479 | 599,625 | 1,182 | | | 1PE | VAR | 8.157 | 8,940,041 |
| 585907AK4 | MELLON BANK NOTES | 7.000 | MS | 2006 | 03 | | | 1,502,820 | 1,500,000 | AV | 1,502,820 | 1,502,820 | 30,917 | | | | | 1 | 2000 | 6.953 | 1,502,820 |
| 585907AL2 | MELLON BANK NA | 7.625 | MS | 2007 | 09 | | | 1,920,021 | 1,860,000 | 102.00 | 1,897,200 | 1,920,283 | 41,760 | | | 262 | | 1 | 2000 | 7.011 | 1,920,021 |
| 592907AA7 | KROGER CO | 7.375 | MS | 2005 | 03 | | | 1,960,376 | 2,000,000 | 99.00 | 1,980,000 | 1,953,060 | 49,167 | 147,500 | 7,316 | | | 2 | 2000 | 7.943 | 1,960,376 |
| 592907AB5 | FRED MEYER | 7.450 | MS | 2008 | 03 | | | 12,857,981 | 13,000,000 | 103.00 | 13,390,000 | 12,847,830 | 322,833 | 782,250 | 15,683 | 4,430 | | 2 | VAR | 7.648 | 12,857,981 |
| 592907AC3 | FRED MEYER | 7.150 | MS | 2003 | 03 | | | 984,207 | 1,000,000 | 99.00 | 990,000 | 983,020 | 23,833 | | 1,187 | | | 2 | 2000 | 7.954 | 984,207 |
| 594087AD0 | MICHAELS STORES | 10.875 | JD | 2006 | 06 | | | 899,830 | 850,000 | 100.00 | 850,000 | 907,375 | 4,108 | 92,438 | | 6,707 | | 3 | 1999 | 9.474 | 850,000 |
| 62874LAC0 | ORIUS CAPITAL CORP | 12.750 | FA | 2010 | 02 | | | 1,995,398 | 2,000,000 | AV | 1,995,398 | 1,995,000 | 106,250 | 60,917 | 398 | | | 4Z | 2000 | 12.791 | 1,995,398 |
| 62940NAL6 | NTL COMMUNICATIONS CORPORATE | 11.875 | AO | 2010 | 10 | | | 881,106 | 900,000 | AV | 881,106 | 880,848 | 26,422 | | 258 | | | 4Z | 2000 | 12.249 | 881,106 |
| 638585BF5 | NATIONSBANK CORP. | 6.800 | MS | 2028 | 03 | | | 5,086,127 | 5,000,000 | 89.00 | 4,450,000 | 5,087,850 | 100,111 | 340,000 | | 1,105 | | 1 | 1999 | 6.662 | 5,086,127 |
| 638585BH1 | NATIONSBANK CORP. | 6.600 | MN | 2010 | 05 | | | 12,177,724 | 12,000,000 | 94.00 | 11,280,000 | 12,200,760 | 101,200 | 792,000 | | 13,563 | | 1 | 1999 | 6.386 | 12,177,724 |
| 640204AA1 | NEIMAN MARCUS GROUP | 6.650 | JD | 2008 | 06 | | | 8,090,276 | 8,500,000 | 90.00 | 7,650,000 | 8,045,715 | 47,104 | 532,000 | 29,830 | | | 2 | VAR | 7.502 | 8,090,276 |
| 650905AE2 | CIT GROUP HOLDINGS CORPORATE | 7.125 | JD | 2003 | 12 | | | 4,953,210 | 5,000,000 | AV | 4,953,210 | 4,952,400 | 15,833 | 178,125 | 810 | | | 1 | 2000 | 7.483 | 4,953,210 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | Amount of | | | | |
| | | a | b | a | | b | c | | | Rate Used to Obtain Market Value | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | | Market Value | Actual Cost | | | | | | | | | |
| 650905AF9 | CIT GROUP INC | 6.875 | FA | 2005 | 02 | | | 4,781,477 | 5,000,000 | 99.00 | 4,950,000 | 4,752,550 | 128,906 | 171,875 | 28,927 | | | 1 | 2000 | 8.144 | 4,781,477 |
| 652482AR1 | NEWS AMERICA HOLDINGS INC. | 6.625 | JJ | 2008 | 01 | | | 14,581,137 | 15,000,000 | 93.00 | 13,950,000 | 14,513,440 | 474,792 | 993,750 | 44,437 | | | 2 | 1999 | 7.136 | 14,581,137 |
| 655844AH1 | NORFOLK SOUTHERN CORP | 7.350 | MN | 2007 | 05 | | | 1,023,090 | 1,000,000 | 103.00 | 1,030,000 | 1,027,200 | 9,392 | 73,500 | | 2,802 | | 2 | 1999 | 6.896 | 1,023,090 |
| 655844AL2 | NORFOLK SOUTHERN CORP | 6.200 | AO | 2009 | 04 | | | 23,757,995 | 24,000,000 | 91.00 | 21,840,000 | 23,722,170 | 314,133 | 1,488,000 | 21,509 | | | 2 | 1999 | 6.358 | 23,757,995 |
| 656559AQ4 | NORTEK INC | 9.875 | MS | 2004 | 03 | | | 1,591,993 | 1,700,000 | AV | 1,561,302 | 1,585,250 | 55,958 | 41,969 | 6,743 | | | 4 | 2000 | 12.340 | 1,561,302 |
| 67461FAH0 | OCCIDENTAL PETROLEUM | 9.500 | FA | 2001 | 08 | | | 1,009,658 | 1,000,000 | AV | 1,009,658 | 1,106,100 | 39,583 | 95,000 | | 15,626 | | 2Z | 1993 | 7.770 | 1,009,658 |
| 690732AA0 | OWENS & MINOR | 10.875 | JD | 2006 | 06 | 2004 | 100.000 | 2,058,014 | 2,000,000 | AV | 2,058,014 | 2,065,000 | 18,125 | 163,125 | | 6,986 | | 4Z | 2000 | 9.854 | 2,058,014 |
| 693682AB2 | P & L COAL HOLDINGS | 8.875 | MN | 2008 | 05 | | | 961,016 | 1,000,000 | AV | 961,016 | 957,500 | 11,340 | 88,750 | 3,516 | | | 4 | 2000 | 9.625 | 961,016 |
| 694940AC1 | PACIFICA PAPERS INC. | 10.000 | MS | 2009 | 03 | | | 2,005,250 | 2,000,000 | 100.00 | 2,000,000 | 2,005,250 | 58,889 | 130,000 | | | | 4 | VAR | 9.951 | 2,000,000 |
| 695156AD1 | PACKAGING CORP CORPORATE | 9.625 | AO | 2009 | 04 | 2007 | 100.000 | 1,030,239 | 1,000,000 | AV | 1,029,113 | 1,035,125 | 24,063 | 96,250 | | 3,848 | | 4 | 1999 | 8.982 | 1,029,113 |
| 695172AC0 | PACKARD BIOSCIENCE | 9.375 | MS | 2007 | 03 | | | 2,215,032 | 2,250,000 | 89.00 | 2,002,500 | 2,207,813 | 70,313 | 210,938 | 3,983 | | | 4 | 1999 | 9.716 | 2,002,500 |
| 70109HAD7 | PARKER-HANNIFIN CORP | 6.350 | JD | 2003 | 12 | | | 4,005,625 | 4,000,000 | AV | 4,005,625 | 4,010,400 | 10,583 | 254,000 | | 1,680 | | 1 | 1997 | 6.297 | 4,005,625 |
| 708160BS4 | JC PENNEY CO INC | 7.400 | AO | 2037 | 04 | | | 6,495,180 | 6,500,000 | 87.00 | 5,655,000 | 6,494,800 | 120,250 | 481,000 | 26 | | | 2 | 1997 | 7.405 | 6,495,180 |
| 718507BJ4 | PHILLIPS PETROLEUM | 6.375 | MS | 2009 | 03 | | | 8,819,141 | 9,000,000 | 91.00 | 8,190,000 | 8,815,490 | 145,031 | 318,750 | 2,313 | | | 2 | VAR | 6.693 | 8,819,141 |
| 718507BP0 | PHILLIPS PETROLEUM | 8.500 | MN | 2005 | 05 | | | 2,992,434 | 3,000,000 | 108.00 | 3,240,000 | 2,991,600 | 25,500 | 127,500 | 834 | | | 2 | 2000 | 8.570 | 2,992,434 |
| 71940LAC1 | PSS WORLD | 8.500 | AO | 2007 | 10 | | | 811,881 | 850,000 | 54.00 | 459,000 | 807,500 | 18,063 | 72,250 | 4,045 | | | 4 | 1999 | 9.413 | 459,000 |
| 727534AB5 | PLAQUEMINES AMAX | 7.250 | AO | 2009 | 10 | | | 250,000 | 250,000 | 100.00 | 250,000 | 250,000 | 4,531 | 18,125 | | | | 2Z | 1986 | 7.248 | 250,000 |
| 730448AL1 | POGO PRODUCING COMPANY | 10.375 | FA | 2009 | 02 | | | 1,357,660 | 1,300,000 | 104.00 | 1,352,000 | 1,363,375 | 50,953 | 134,875 | | 4,482 | | 4 | 1999 | 9.576 | 1,352,000 |
| 73763HAH9 | POTLATCH CORP | 9.350 | JD | 2006 | 04 | | | 10,849,610 | 10,000,000 | AV | 10,849,610 | 11,256,400 | 77,917 | 935,000 | | 127,178 | | 2 | VAR | 7.380 | 10,849,610 |
| 74005PAC8 | PRAXAIR INC | 6.750 | MS | 2003 | 03 | | | 4,030,252 | 4,000,000 | 99.00 | 3,960,000 | 4,084,400 | 90,000 | 270,000 | | 12,646 | | 2 | 1996 | 6.370 | 4,030,252 |
| 74005PAF1 | PRAXAIR INC | 6.625 | AO | 2007 | 10 | | | 4,467,940 | 4,500,000 | 97.00 | 4,365,000 | 4,461,350 | 62,938 | 298,125 | 4,306 | 694 | | 2 | 1999 | 6.756 | 4,467,940 |
| 74005PAG9 | PRAXAIR INC | 6.150 | AO | 2003 | 04 | | | 1,999,154 | 2,000,000 | 97.00 | 1,940,000 | 1,998,280 | 25,967 | 123,000 | 335 | | | 2 | 1999 | 6.170 | 1,999,154 |
| 741541AB2 | PRIDE PETROLEUM SERVICES | 9.375 | MN | 2007 | 05 | | | 2,465,184 | 2,550,000 | AV | 2,465,184 | 2,451,026 | 39,844 | 239,063 | 8,946 | | | 3 | VAR | 10.098 | 2,465,184 |
| 745867AG6 | PULTE CORP | 9.500 | AO | 2003 | 04 | | | 990,167 | 1,000,000 | AV | 990,167 | 987,610 | 23,750 | 46,972 | 2,557 | | | 2Z | 2000 | 9.999 | 990,167 |
| 74834LAA8 | QUEST DIAGNOSTICS INC | 10.750 | JD | 2006 | 12 | 2004 | 100.000 | 728,617 | 700,000 | 101.00 | 707,000 | 735,000 | 3,344 | 75,250 | | 6,013 | | 4 | 1999 | 9.486 | 707,000 |
| 74912EAF8 | R & B FALCON | 6.750 | AO | 2005 | 04 | | | 895,924 | 1,000,000 | AV | 895,924 | 882,500 | 14,250 | 33,750 | 13,424 | | | 4 | 2000 | 9.780 | 895,924 |
| 749685AF0 | RPM INC. | 7.000 | JD | 2005 | 06 | | | 5,770,787 | 6,000,000 | 97.00 | 5,820,000 | 5,754,860 | 18,667 | 210,000 | 15,927 | | | 2 | 2000 | 8.037 | 5,770,787 |
| 767754AF1 | RITE AID CORP | 7.625 | AO | 2005 | 04 | | | 1,997,516 | 2,000,000 | 31.00 | 620,000 | 1,995,200 | 32,194 | 152,500 | 473 | | | 5 | 1995 | 7.659 | 620,000 |
| 769507AH7 | RIVERWOOD INTERNATIONAL CORPO | 10.250 | AO | 2006 | 04 | | | 1,121,261 | 1,125,000 | AV | 1,121,261 | 1,120,781 | 28,828 | 57,656 | 480 | | | 4 | 2000 | 10.333 | 1,121,261 |
| 775100AF7 | ROGERS CABLE SYSTEM | 10.000 | JD | 2007 | 12 | 2003 | 103.330 | 9,139,478 | 8,500,000 | 105.00 | 8,925,000 | 9,286,250 | 70,833 | 850,000 | | 104,480 | | 3 | 1999 | 8.087 | 8,925,000 |
| 78355HGL7 | RYDER SYSTEM INC | 6.770 | AO | 2001 | 04 | | | 3,997,816 | 4,000,000 | AV | 3,997,816 | 3,964,000 | 53,408 | 270,800 | 6,947 | | | 1PE | 1995 | 6.956 | 3,997,816 |
| 786514AQ2 | SAFEWAY INC | 6.850 | MS | 2004 | 09 | | | 6,060,297 | 6,000,000 | 97.00 | 5,820,000 | 6,081,180 | 121,017 | 411,000 | | 13,963 | | 2 | 1999 | 6.540 | 6,060,297 |
| 786514AV1 | SAFEWAY INC | 6.050 | MN | 2003 | 11 | | | 1,583,471 | 1,600,000 | 97.00 | 1,552,000 | 1,575,504 | 12,369 | 96,800 | 5,086 | | | 2 | 1999 | 6.450 | 1,583,471 |
| 786514AW9 | SAFEWAY INC | 6.500 | MN | 2008 | 11 | | | 6,866,052 | 7,000,000 | 93.00 | 6,510,000 | 6,846,170 | 58,139 | 455,000 | 12,498 | | | 2 | 1999 | 6.818 | 6,866,052 |
| 786514AZ2 | SAFEWAY INC | 7.500 | MS | 2009 | 09 | | | 2,928,346 | 3,000,000 | 98.00 | 2,940,000 | 2,924,040 | 66,250 | 112,500 | 4,306 | | | 2 | 2000 | 7.884 | 2,928,346 |
| 79025QAC1 | ST JOHN KNITS INTERNATIONAL COR | 12.500 | JJ | 2009 | 07 | | | 1,955,526 | 2,000,000 | 91.00 | 1,820,000 | 1,953,750 | 125,000 | | 1,776 | | | 4 | 2000 | 12.938 | 1,820,000 |
| 805844AC1 | SBARRO INC | 11.000 | MS | 2009 | 09 | | | 3,273,239 | 3,200,000 | 100.00 | 3,200,000 | 3,275,125 | 103,644 | 82,500 | | 1,886 | | 3 | 2000 | 10.528 | 3,200,000 |
| 811804AG8 | SEAGATE TECHNOLOGY INC. CORPOR | 12.500 | MN | 2007 | 11 | | | 481,443 | 500,000 | AV | 481,443 | 481,250 | 6,771 | | 193 | | | 2Z | 2000 | 13.340 | 481,443 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 81240QGP1 | SEARS ROEBUCK | 6.690 | MN | 2003 | 11 | | | 6,017,629 | 6,000,000 | AV | 6,017,629 | 6,037,800 | 63,555 | 401,400 | | 5,476 | | 1 | 1996 | 6.574 | 6,017,629 |
| 832248AC2 | SMITHFIELD FOODS INC. NOTES | 7.625 | FA | 2008 | 02 | | | 751,053 | 850,000 | AV | 751,053 | 743,750 | 24,485 | 32,406 | 7,303 | | | 3 | 2000 | 9.945 | 751,053 |
| 845905AL2 | SOVEREIGN BANCORP | 10.500 | MN | 2006 | 11 | | | 1,363,370 | 1,350,000 | AV | 1,333,902 | 1,363,438 | 18,113 | 70,875 | 464 | 531 | | 3 | 2000 | 10.268 | 1,333,902 |
| 84610FAE2 | SOVEREIGN SPECIALTY | 11.875 | MS | 2010 | 03 | | | 1,537,046 | 1,500,000 | AV | 1,528,214 | 1,538,125 | 52,448 | 54,757 | 89 | 1,167 | | 4 | 2000 | 11.356 | 1,528,214 |
| 84760TAM2 | SPECTANTE HOLDINGS CORPORATE | 12.500 | MN | 2010 | 11 | | | 2,499,055 | 2,550,000 | AV | 2,499,055 | 2,499,000 | 9,740 | | 55 | | | 4Z | 2000 | 12.856 | 2,499,055 |
| 85375CAH4 | STANDARD PACIFIC CORP. | 8.500 | AO | 2009 | 04 | | | 850,000 | 850,000 | 95.00 | 807,500 | 850,000 | 18,063 | 72,250 | | | | 2Z | 1999 | 8.501 | 807,500 |
| 868536AB9 | SUPERVALU INC | 7.800 | MN | 2002 | 11 | | | 1,977,238 | 2,000,000 | 101.00 | 2,020,000 | 1,923,600 | 19,933 | 156,000 | 10,797 | | | 2 | 1994 | 8.470 | 1,977,238 |
| 870836AD5 | SWISS BANK GROUP | 7.000 | AO | 2015 | 10 | | | 7,175,775 | 7,900,000 | 93.00 | 7,347,000 | 7,158,661 | 116,744 | 276,500 | 17,114 | | | 1 | 2000 | 8.072 | 7,175,775 |
| 87083KAM4 | SWISS BANK GROUP | 7.375 | JD | 2017 | 06 | | | 17,813,910 | 18,000,000 | AV | 17,813,910 | 17,805,380 | 59,000 | 1,327,500 | 6,034 | 486 | | 1 | 1999 | 7.484 | 17,813,910 |
| 870845AB0 | SWISS BANK GROUP | 7.250 | MS | 2006 | 09 | | | 1,956,623 | 2,000,000 | 100.00 | 2,000,000 | 1,952,280 | 48,333 | 72,500 | 4,343 | | | 1 | 2000 | 7.730 | 1,956,623 |
| 872594AB2 | TNP ENTERPRISES INC. CORPORATE | 10.250 | AO | 2010 | 04 | | | 1,706,802 | 1,700,000 | AV | 1,706,802 | 1,707,000 | 43,563 | 84,221 | | 198 | | 3 | 2000 | 10.181 | 1,706,802 |
| 87305QAS0 | TTX COMPANY | 5.900 | AO | 2003 | 01 | | | 9,964,873 | 10,000,000 | AV | 9,964,873 | 9,937,640 | 147,500 | 590,000 | 16,089 | | | 1 | 1999 | 6.089 | 9,964,873 |
| 87305QAT8 | TTX COMPANY | 5.890 | AO | 2003 | 01 | | | 15,000,000 | 15,000,000 | AV | 15,000,000 | 15,000,000 | 220,875 | 883,500 | | | | 1 | 1999 | 5.889 | 15,000,000 |
| 87305QAW1 | TTX COMPANY | 5.810 | AO | 2002 | 01 | | | 7,995,099 | 8,000,000 | AV | 7,995,099 | 7,986,320 | 116,200 | 464,800 | 5,081 | | | 1 | 1999 | 5.879 | 7,995,099 |
| 87612EAB2 | TARGET CORP | 7.500 | FA | 2010 | 08 | | | 2,971,950 | 3,000,000 | 105.00 | 3,150,000 | 2,971,170 | 88,125 | | 780 | | | 1 | 2000 | 7.638 | 2,971,950 |
| 879006AA2 | TEEKAY SHIPPING CORP | 8.320 | FA | 2008 | 02 | | | 2,993,895 | 3,000,000 | 92.00 | 2,760,000 | 2,992,500 | 104,000 | 249,600 | 611 | | | 3 | 1999 | 8.358 | 2,760,000 |
| 87910PAF7 | TEKNI-PLEX | 12.750 | JD | 2010 | 06 | 2008 | 100.000 | 1,000,000 | 1,000,000 | 99.00 | 990,000 | 1,000,000 | 5,667 | 61,625 | | | | 4 | 2000 | 12.740 | 990,000 |
| 87970CAA4 | TEMBEC FINANCE | 9.875 | MS | 2005 | 09 | 2003 | 100.000 | 1,756,484 | 1,700,000 | 102.00 | 1,734,000 | 1,789,250 | 42,435 | 167,875 | | 17,579 | | 3 | 1999 | 8.492 | 1,734,000 |
| 88033GAM2 | TENET HEALTHCARE CORP | 8.125 | JD | 2008 | 12 | | | 790,554 | 850,000 | AV | 790,554 | 786,250 | 5,755 | 69,063 | 4,304 | | | 3 | 2000 | 9.397 | 790,554 |
| 881685BH3 | TEXACO CAPITAL | 5.700 | JD | 2008 | 12 | | | 7,168,048 | 7,500,000 | 92.00 | 6,900,000 | 7,111,875 | 35,625 | 427,500 | 31,316 | | | 1 | 1999 | 6.422 | 7,168,048 |
| 891160BB8 | TORONTO DOMINION BANK | 6.500 | FA | 2008 | 08 | | | 3,987,668 | 4,000,000 | 94.00 | 3,760,000 | 3,985,200 | 98,222 | 260,000 | 1,214 | | | 1 | 1999 | 6.552 | 3,987,668 |
| 891160BD4 | TORONTO DOMINION BANK | 6.125 | MN | 2008 | 11 | | | 7,357,331 | 7,500,000 | 91.00 | 6,825,000 | 7,335,150 | 76,563 | 459,375 | 13,633 | | | 1 | 1999 | 6.438 | 7,357,331 |
| 894172AG0 | TRAVEL CENTERS OF AMERICA CORP | 12.750 | MN | 2009 | 05 | | | 963,320 | 1,000,000 | AV | 963,320 | 962,960 | 16,646 | | 360 | | | 4Z | 2000 | 13.494 | 963,320 |
| 89579VAB1 | TRIAD HOSPITALS | 11.000 | MN | 2009 | 05 | 2007 | 100.000 | 2,130,369 | 2,100,000 | AV | 2,130,369 | 2,135,375 | 29,517 | 231,000 | | 3,192 | | 4 | 1999 | 10.681 | 2,130,369 |
| 896047AD9 | TRIBUNE COMPANY | 6.875 | MN | 2006 | 11 | | | 3,187,548 | 3,100,000 | 101.00 | 3,131,000 | 3,207,105 | 35,521 | 213,125 | | 12,087 | | 1 | 1999 | 6.289 | 3,187,548 |
| 89604KAA6 | TRIBUNE COMPANY | 6.350 | MN | 2008 | 02 | | | 4,008,209 | 4,000,000 | AV | 4,008,209 | 4,009,480 | 32,456 | 254,000 | | 842 | | 1 | 1999 | 6.315 | 4,008,209 |
| 89605HBZ6 | TRIBUNE COMPANY | 6.500 | MN | 2004 | 07 | | | 8,344,914 | 8,400,000 | AV | 8,344,914 | 8,302,920 | 69,767 | 546,000 | 13,457 | | | 1 | 1997 | 6.712 | 8,344,914 |
| 903913AA9 | ULTRAMAR CREDIT | 8.625 | JJ | 2002 | 07 | | | 5,157,438 | 5,000,000 | 102.00 | 5,100,000 | 5,396,500 | 215,625 | 431,250 | | 97,002 | | 2 | 1998 | 6.390 | 5,157,438 |
| 907818AL2 | UNION PACIFIC CO | 9.625 | JD | 2002 | 12 | | | 1,050,917 | 1,000,000 | 105.00 | 1,050,000 | 1,159,200 | 4,278 | 96,250 | | 23,584 | | 2PE | 1995 | 6.799 | 1,050,917 |
| 907818AS7 | UNION PACIFIC CO | 6.125 | JJ | 2004 | 01 | | | 5,953,424 | 6,000,000 | 96.00 | 5,760,000 | 5,928,660 | 169,458 | 367,500 | 13,477 | | | 2 | 1999 | 6.410 | 5,953,424 |
| 907818CF3 | UNION PACIFIC CO | 6.625 | FA | 2029 | 02 | | | 3,659,215 | 4,000,000 | 90.00 | 3,600,000 | 3,652,940 | 110,417 | 265,000 | 3,602 | | | 2 | 1999 | 7.345 | 3,659,215 |
| 907818CG1 | UNION PACIFIC CO | 7.375 | MS | 2009 | 09 | | | 4,849,516 | 5,000,000 | 98.00 | 4,900,000 | 4,840,300 | 108,576 | 184,375 | 9,216 | | | 2PE | 2000 | 7.859 | 4,849,516 |
| 90782EGQ1 | UNION PACIFIC CO | 9.380 | MS | 2011 | 03 | | | 2,702,487 | 2,500,000 | AV | 2,702,487 | 2,711,200 | 69,047 | 117,250 | | 8,713 | | 2PE | 2000 | 8.192 | 2,702,487 |
| 907832AB5 | UNION PACIFIC CO | 6.290 | MS | 2007 | 09 | | | 4,922,129 | 4,922,128 | AV | 4,922,129 | 4,922,129 | 82,561 | 318,266 | | | | 1PE | 1995 | 6.288 | 4,922,129 |
| 911300AZ4 | UNITED PAN-EUROPE | 11.500 | FA | 2010 | 02 | | | 881,871 | 1,000,000 | AV | 881,871 | 878,750 | 47,917 | 61,014 | 3,121 | | | 4Z | 2000 | 13.823 | 881,871 |
| 911363AG4 | UNITED RENTALS | 9.250 | JJ | 2009 | 01 | 2007 | 100.000 | 3,104,895 | 3,000,000 | 76.00 | 2,280,000 | 3,127,500 | 127,958 | 277,500 | | 12,830 | | 4 | 1999 | 8.497 | 2,280,000 |
| 911674AB5 | US CAN COMPANY CORPORATE | 12.375 | AO | 2010 | 10 | | | 2,447,640 | 2,400,000 | 99.00 | 2,376,000 | 2,448,250 | 71,775 | | | 610 | | 4 | 2000 | 12.022 | 2,376,000 |
| 918204AJ7 | VF CORP | 6.750 | JD | 2005 | 06 | | | 4,421,772 | 4,500,000 | 99.00 | 4,455,000 | 4,364,550 | 25,313 | 303,750 | 14,566 | | | 1 | 1996 | 7.216 | 4,421,772 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 | | 3 | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest | | Date of | | | | | | | | | | | | | | | | | |
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | | | a | | b | c | | | | | | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| CUSIP Identi-fication | Description | a Rate of | b How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | | | | | | | | | |
| 922380AA8 | VASTAR RESOURCES INC | 8.750 | FA | 2005 | 02 | | | 3,235,039 | 3,000,000 | 107.00 | 3,210,000 | 3,339,500 | 109,375 | 262,500 | | 48,770 | | 2PE | VAR | 6.532 | 3,235,039 |
| 92238PAA3 | VASTAR RESOURCES INC | 6.950 | MN | 2006 | 11 | | | 3,547,977 | 3,500,000 | AV | 3,547,977 | 3,564,050 | 35,812 | 243,250 | | 6,512 | | 2 | 1998 | 6.663 | 3,547,977 |
| 92552SAC1 | VIASYSTEMS INC. | 9.750 | JD | 2007 | 06 | | | 756,564 | 850,000 | 79.00 | 671,500 | 754,375 | 6,906 | 41,438 | 2,189 | | | 4 | 2000 | 12.275 | 671,500 |
| 927460AA3 | VINTAGE PETROLEUM | 9.000 | JD | 2005 | 12 | | | 2,435,978 | 2,550,000 | AV | 2,435,978 | 2,405,500 | 10,200 | 229,500 | 16,946 | | | 3 | 1999 | 10.170 | 2,435,978 |
| 929771AM5 | WACHOVIA CORP | 6.150 | MS | 2009 | 03 | | | 4,970,785 | 5,000,000 | 93.00 | 4,650,000 | 4,966,050 | 90,542 | 307,500 | 2,656 | | | 1 | 1999 | 6.242 | 4,970,785 |
| 93114KAC7 | WAL MART STORES | 8.570 | JJ | 2010 | 01 | | | 9,413,134 | 9,185,923 | AV | 9,413,134 | 9,480,791 | 391,430 | 787,234 | | 16,886 | | 1 | VAR | 8.169 | 9,413,134 |
| 947071AA4 | WEATHERFORD ENTERRA INC | 7.250 | MN | 2006 | 05 | | | 4,986,360 | 5,000,000 | 99.00 | 4,950,000 | 4,978,000 | 46,319 | 362,500 | 2,008 | | | 2 | 1996 | 7.312 | 4,986,360 |
| 949746AA9 | WELLS FARGO & COMPANY | 6.625 | JJ | 2004 | 07 | | | 4,964,832 | 5,000,000 | 101.00 | 5,050,000 | 4,953,050 | 152,743 | 319,288 | 8,497 | | | 1 | 1999 | 6.852 | 4,964,832 |
| 950590AD1 | WENDYS INTERNATIONAL | 6.350 | JD | 2005 | 12 | | | 5,238,337 | 5,500,000 | 97.00 | 5,335,000 | 5,071,800 | 15,522 | 349,250 | 42,167 | | | 2 | 1996 | 7.517 | 5,238,337 |
| 962166AK0 | WEYERHAEUSER CO. | 8.375 | FA | 2007 | 02 | | | 1,500,000 | 1,500,000 | 105.00 | 1,575,000 | 1,500,000 | 47,458 | 62,813 | | | | 1PE | 2000 | 8.370 | 1,500,000 |
| 963320AG1 | WHIRLPOOL CORP | 9.000 | MS | 2003 | 03 | | | 9,352,255 | 9,000,000 | 103.00 | 9,270,000 | 10,052,100 | 270,000 | 810,000 | | 145,786 | | 2 | 1995 | 7.019 | 9,352,255 |
| 969133AF4 | WILLAMETTE INDUSTRIES | 9.125 | FA | 2003 | 02 | | | 5,272,388 | 5,000,000 | 104.00 | 5,200,000 | 5,604,000 | 172,361 | 456,250 | | 116,453 | | 1 | 1997 | 6.339 | 5,272,388 |
| 969455AD6 | WILLIAMS COMMUNICATIONS GROUP | 11.700 | FA | 2008 | 08 | | | 2,225,781 | 2,250,000 | 80.00 | 1,800,000 | 2,225,000 | 104,569 | | 781 | | | 4 | 2000 | 11.917 | 1,800,000 |
| 973413AA5 | WINDMERE-DURABLE HLDGS | 10.000 | JJ | 2008 | 07 | | | 834,498 | 850,000 | 84.00 | 714,000 | 833,000 | 35,653 | 85,000 | 1,498 | | | 4 | 2000 | 10.353 | 714,000 |
| 988858AB2 | ZALE CORP | 8.500 | AO | 2007 | 10 | 2005 | 100.000 | 2,916,360 | 2,900,000 | 92.00 | 2,668,000 | 2,922,000 | 61,625 | 246,500 | 1,030 | 4,358 | | 3 | 1999 | 8.330 | 2,668,000 |
| 003910AC0 | ACETEX CORP | 9.750 | AO | 2003 | 10 | | | 2,231,879 | 2,250,000 | 91.00 | 2,047,500 | 2,238,750 | 54,844 | 146,250 | 2,068 | 4,951 | | 4 | VAR | 9.988 | 2,047,500 |
| 04591ZAM1 | ASSOCIATES CORP CANADA | 5.800 | MS | 2004 | 03 | | | 2,117,558 | 2,130,000 | AV | 2,117,558 | 2,117,540 | 36,216 | | 18 | | | 1Z | 2000 | 6.005 | 2,117,558 |
| 04591ZAU3 | ASSOCIATES CORP CANADA | 6.900 | JD | 2005 | 06 | | | 2,007,235 | 3,000,000 | AV | 2,007,235 | 2,006,656 | 11,498 | 76,173 | 579 | | | 1 | 2000 | 6.948 | 2,007,235 |
| 110709BF8 | BRITISH COLUMBIA (PROVINCE OF) | 10.150 | FA | 2001 | 08 | | | 3,901,644 | 5,000,000 | 69.00 | 2,628,171 | 4,678,792 | 115,536 | 345,991 | | 134,314 | | 1 | 1994 | 6.309 | 3,901,644 |
| 13592ZAB5 | CANADIAN PACIFIC | 6.650 | JD | 2005 | 06 | | | 1,012,752 | 1,500,000 | AV | 1,012,752 | 1,012,231 | 5,647 | 82,873 | 521 | | | 1Z | 1999 | 6.713 | 1,012,752 |
| 136440AP9 | CANADIAN PACIFIC | 6.875 | AO | 2003 | 04 | | | 2,026,276 | 1,990,000 | 100.00 | 1,990,000 | 2,052,327 | 28,883 | 136,813 | | 14,381 | | 2 | 1999 | 6.010 | 2,026,276 |
| 23383ZAC5 | DAIMLER CHRYSLER CANADA | 6.600 | JD | 2004 | 06 | | | 2,149,190 | 3,200,000 | AV | 2,149,190 | 2,149,052 | 3,911 | 69,697 | 138 | | | 1 | 2000 | 6.614 | 2,149,190 |
| 302150DB0 | EXPORT DEVELOPMENT CORP | 5.375 | MS | 2002 | 09 | | | 1,338,506 | 2,000,000 | 66.00 | 895,620 | 1,327,716 | 23,559 | 73,240 | 10,199 | | | 1Z | 1999 | 6.243 | 1,338,506 |
| 30215ZEP1 | EXPORT DEVELOPMENT CORP | 5.800 | MS | 2003 | 09 | | | 1,002,790 | 1,500,000 | AV | 1,002,790 | 998,089 | 17,159 | 29,550 | 4,555 | | | 2Z | 1999 | 6.341 | 1,002,790 |
| 33938EAD9 | FLEXTRONICS INTERNATIONAL LT CO | 9.875 | JJ | 2010 | 07 | | | 2,512,301 | 2,500,000 | 98.00 | 2,450,000 | 2,512,500 | 124,809 | | 495 | 694 | | 4 | 2000 | 9.776 | 2,450,000 |
| 44923NAA9 | IBP FIN CO-CAN | 7.450 | JD | 2007 | 06 | | | 8,495,748 | 8,500,000 | AV | 8,495,748 | 8,494,050 | 52,771 | 633,250 | 501 | | | 1 | 1997 | 7.460 | 8,495,748 |
| 453038AV3 | IMPERIAL OIL LTD | 8.300 | FA | 2001 | 08 | | | 2,018,450 | 2,000,000 | 101.00 | 2,020,000 | 2,151,200 | 60,406 | 166,000 | | 27,539 | | 1PE | 1995 | 6.789 | 2,018,450 |
| 65090ZAW6 | NEWCOURT CREDIT GROUP | 6.200 | MS | 2004 | 09 | | | 1,346,751 | 2,028,000 | AV | 1,346,751 | 1,340,391 | 28,014 | 85,721 | 6,088 | | | 1Z | 1999 | 6.779 | 1,346,751 |
| 65090ZBC9 | NEWCOURT CREDIT GROUP | 6.300 | JD | 2003 | 06 | | | 999,466 | 1,500,000 | AV | 999,466 | 996,351 | 5,177 | 62,483 | 3,114 | | | 1Z | 2000 | 6.850 | 999,466 |
| 66938ZAL4 | NORWEST FINANCIAL CANADA | 6.050 | AO | 2004 | 09 | | | 339,910 | 500,000 | AV | 339,910 | 339,839 | 15,178 | 29,790 | 70 | | | 1Z | 1999 | 6.076 | 339,910 |
| 66938ZAN0 | NORWEST FINANCIAL CANADA | 6.400 | AO | 2006 | 09 | | | 1,312,145 | 2,000,000 | AV | 1,312,145 | 1,309,521 | 21,506 | 42,658 | 2,624 | | | 1 | 2000 | 6.830 | 1,312,145 |
| 71644EAA0 | PETRO CANADA | 8.600 | AO | 2001 | 10 | | | 5,000,000 | 5,000,000 | 101.00 | 5,050,000 | 5,000,000 | 90,778 | 430,000 | | | | 2 | 1991 | 8.599 | 5,000,000 |
| 748196AB8 | QUEBECOR PRINTNG CAPTL | 6.500 | FA | 2027 | 08 | | | 4,903,961 | 5,000,000 | 94.00 | 4,700,000 | 4,899,500 | 135,417 | 325,000 | 1,295 | | | 2 | 1997 | 6.655 | 4,903,961 |
| 822567AC7 | SHELL CANADA LTD | 8.875 | JJ | 2001 | 01 | | | 2,001,167 | 2,000,000 | 100.00 | 2,000,000 | 2,175,400 | 82,340 | 177,500 | | 7,041 | | 1 | 1994 | 7.200 | 2,001,167 |
| 040114AK6 | REPUBLIC OF ARGENTINA | 9.250 | FA | 2001 | 02 | | | 999,717 | 1,000,000 | AV | 999,717 | 998,000 | 32,889 | 92,500 | 1,717 | | | 3 | 2000 | 9.455 | 999,717 |
| 21987BAE8 | CORPORATION NACIONAL DE COBRE | 7.375 | MN | 2009 | 05 | | | 5,407,635 | 5,750,000 | 95.00 | 5,462,500 | 5,393,180 | 70,677 | 212,031 | 14,455 | | | 2 | 2000 | 8.376 | 5,407,635 |
| 24820RAC2 | DEN NORSKE STATS | 6.875 | MN | 2006 | 05 | | | 5,179,829 | 5,000,000 | 101.00 | 5,050,000 | 5,231,760 | 57,292 | 343,750 | | 27,875 | | 1 | 1999 | 6.072 | 5,179,829 |
| 24820RAG3 | DEN NORSKE STATS | 6.500 | JD | 2028 | 12 | | | 3,748,864 | 4,000,000 | 90.00 | 3,600,000 | 3,743,690 | 21,667 | 260,000 | 2,829 | | | 1 | 1999 | 7.014 | 3,748,864 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 37931KAG6 | GLOBAL CROSSING | 9.125 | MN | 2006 | 11 | | | 1,935,895 | 2,000,000 | 96.00 | 1,920,000 | 1,930,000 | 23,319 | 135,861 | 5,895 | | | 3 | 2000 | 9.857 | 1,920,000 |
| 411347AC1 | HANSON OVERSEAS BV | 6.750 | MS | 2005 | 09 | | | 9,969,887 | 10,000,000 | 97.00 | 9,700,000 | 9,949,000 | 198,750 | 675,000 | 5,266 | | | 2 | 1996 | 6.825 | 9,969,887 |
| 63252MAB0 | NATIONAL AUSTRALIA BANK | 6.600 | JD | 2007 | 12 | | | 12,742,224 | 12,800,000 | AV | 12,742,224 | 12,731,608 | 49,280 | 844,800 | 6,340 | | | 1 | 1999 | 6.682 | 12,742,224 |
| 71654QAL6 | PETROLEOS MEXICANOS | 8.850 | MS | 2007 | 09 | | | 7,627,971 | 8,000,000 | AV | 7,627,971 | 7,605,000 | 208,467 | 265,500 | 22,971 | | | 3 | 2000 | 9.810 | 7,627,971 |
| 71654QAS1 | PETROLEOS MEXICANOS | 9.375 | JD | 2008 | 12 | | | 2,790,734 | 3,000,000 | AV | 2,790,734 | 2,760,000 | 163,281 | 140,625 | 16,148 | | | 3 | 1999 | 10.703 | 2,790,734 |
| 716708AA0 | PETROLIAM NASIONAL BERHAD | 6.875 | JJ | 2003 | 07 | | | 6,837,557 | 7,000,000 | 98.00 | 6,860,000 | 6,746,080 | 240,625 | 481,250 | 56,566 | | | 2 | 1999 | 7.914 | 6,837,557 |
| 74726MAC3 | QANTAS AIRWAYS | 7.750 | JD | 2009 | 06 | | | 13,980,481 | 13,000,000 | 98.00 | 13,740,000 | 13,980,760 | 44,778 | 968,750 | 2,858 | 3,146 | | 2 | VAR | 7.773 | 13,980,481 |
| 780097AB7 | ROYAL BANK OF SCOTLAND | 6.375 | FA | 2011 | 02 | | | 1,572,186 | 1,220,000 | 89.00 | 1,453,486 | 1,566,667 | 32,406 | 77,775 | 165 | | | 1 | 1999 | 6.549 | 1,572,185 |
| 780097AD3 | ROYAL BANK OF SCOTLAND | 6.400 | AO | 2009 | 04 | | | 19,764,357 | 20,000,000 | 93.00 | 18,600,000 | 19,730,630 | 320,000 | 1,280,000 | 20,664 | | | 1 | 1999 | 6.585 | 19,764,357 |
| 984245AD2 | YPF SOCIEDAD ANONIMA | 7.750 | FA | 2007 | 08 | | | 952,525 | 1,000,000 | AV | 952,525 | 947,520 | 26,694 | 77,500 | 5,005 | | | 4 | 2000 | 8.705 | 952,525 |
| 984245AE0 | YPF SOCIEDAD ANONIMA | 7.250 | MS | 2003 | 03 | | | 3,981,273 | 4,000,000 | 97.00 | 3,880,000 | 3,969,180 | 85,389 | 290,000 | 7,522 | | | 4 | 1999 | 7.481 | 3,880,000 |
| 3999999 | Subtotal-Industrial and Miscellaneous-Issuer Obligations | | | | | | | 1,267,005,014 | 1,281,631,214 | X X X | 1,241,809,974 | 1,270,988,791 | 23,631,954 | 76,624,655 | 1,568,718 | 1,977,459 | | X X X | X X X | X X X | 1,258,691,773 |
| 060506LF7 | BOAMS 2000-1 A5 | 7.500 | MTLY | 2030 | 02 | 2030 | 100.000 | 4,913,666 | 5,000,000 | AV | 4,913,666 | 4,912,500 | 31,250 | 312,500 | 1,166 | | | 1Z | 2000 | 7.630 | 4,913,666 |
| 060506MJ8 | BOAMS 2000-2 A16 | 7.500 | MTLY | 2030 | 04 | | | 4,769,949 | 5,000,000 | AV | 4,769,949 | 4,767,188 | 31,250 | 250,000 | 2,762 | | | 1Z | 2000 | 7.943 | 4,769,949 |
| 060506MY5 | BOAMS 2000-3 A6 | 7.750 | MTLY | 2030 | 06 | | | 7,768,656 | 8,000,000 | AV | 7,768,656 | 7,766,563 | 51,667 | 361,667 | 2,093 | | | 1Z | 2000 | 8.005 | 7,768,656 |
| 060506NL2 | BOAMS 2000-4 A4 | 8.000 | MTLY | 2030 | 08 | | | 4,962,742 | 5,000,000 | AV | 4,962,742 | 4,962,500 | 33,333 | 166,667 | 242 | | | 1Z | 2000 | 8.023 | 4,962,742 |
| 17305EAC9 | CCCIT 2000-C1 C1 | 7.450 | MS | 2007 | 09 | | | 5,035,742 | 5,000,000 | AV | 5,035,742 | 5,035,742 | 98,299 | | | | | 2Z | 2000 | 7.204 | 5,035,742 |
| 23322BNB0 | DLJCM 2000-CKP1 A3 | 7.500 | MTLY | 2033 | 11 | | | 6,029,027 | 6,000,000 | AV | 6,029,027 | 6,029,063 | 37,500 | 37,500 | | 36 | | 1Z | 2000 | 7.435 | 6,029,027 |
| 23322BNC8 | DLJCM 2000-CKP1 A4 | 7.600 | MTLY | 2033 | 11 | | | 4,019,976 | 4,000,000 | AV | 4,019,976 | 4,020,000 | 25,333 | 25,333 | | 24 | | 1Z | 2000 | 7.532 | 4,019,976 |
| 36157BAB6 | GECMS 2000-1 A2 | 7.500 | MTLY | 2030 | 12 | 2029 | 100.000 | 11,761,903 | 12,200,000 | AV | 11,761,903 | 11,761,830 | 76,250 | 525,625 | 74 | | | 1Z | 2000 | 8.129 | 11,761,903 |
| 36157NGF5 | GECMS 2000-4 A5 | 7.750 | MTLY | 2030 | 04 | | | 10,172,799 | 10,300,000 | AV | 10,172,799 | 10,171,349 | 66,521 | 425,733 | 1,506 | 56 | | 1Z | 2000 | 7.824 | 10,172,799 |
| 36157NJW5 | GECMS 2000-9 A3 | 7.750 | MTLY | 2030 | 08 | | | 7,392,587 | 7,475,907 | AV | 7,392,587 | 7,392,192 | 48,314 | 144,873 | 611 | | | 1Z | 2000 | 7.813 | 7,392,587 |
| 36157NKP8 | GECMS 2000-10 A4 | 7.750 | MTLY | 2030 | 09 | 2030 | 100.000 | 14,838,362 | 15,000,000 | AV | 14,838,362 | 14,837,695 | 96,875 | 290,625 | 667 | | | 1Z | 2000 | 7.809 | 14,838,362 |
| 361849MM1 | GMACC 2000-C2 C | 7.740 | MTLY | 2033 | 08 | | | 2,520,672 | 2,500,000 | AV | 2,520,672 | 2,520,703 | 16,125 | 16,125 | | 31 | | 1Z | 2000 | 7.627 | 2,520,672 |
| 55262SAS4 | MBNAM 2000-A C | 7.900 | MTLY | 2007 | 07 | | | 1,999,815 | 2,000,000 | AV | 1,999,815 | 1,999,764 | 7,022 | 121,572 | 51 | | | 2Z | 2000 | 7.903 | 1,999,815 |
| 66937RW39 | NSCOR 2000-2 A4 | 7.500 | MTLY | 2030 | 03 | | | 2,858,504 | 3,000,000 | AV | 2,858,504 | 2,856,797 | 18,750 | 168,750 | 1,707 | | | 1Z | 2000 | 7.957 | 2,858,504 |
| 76110YB92 | RESIDENTIAL FUND CMO NAGCY | 7.500 | MTLY | 2030 | 11 | | | 7,025,156 | 7,000,000 | AV | 7,025,156 | 7,025,156 | 43,750 | | | | | 1Z | 2000 | 7.303 | 7,025,156 |
| 76110YSR4 | RFMSI 2000-S1 A5 | 7.500 | MTLY | 2030 | 01 | | | 4,789,079 | 5,000,000 | AV | 4,789,079 | 4,785,938 | 31,250 | 312,433 | 3,141 | | | 1Z | 2000 | 7.903 | 4,789,079 |
| 4099999 | Subtotal-Industrial and Miscellaneous-Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | 100,858,635 | 102,475,907 | X X X | 100,858,635 | 100,844,980 | 713,489 | 3,159,403 | 14,020 | 147 | | X X X | X X X | X X X | 100,858,635 |
| 060506AZ5 | BOAMS 1999-1 A24 | 6.500 | MTLY | 2029 | 02 | | | 14,608,161 | 15,000,000 | AV | 14,608,161 | 14,609,363 | 81,250 | 677,083 | 1,855 | 1,642 | | 1 | VAR | 6.709 | 14,608,161 |
| 060506CZ3 | BOAMS 1999-4 A7 | 6.500 | MTLY | 2029 | 04 | | | 9,781,434 | 10,000,000 | AV | 9,781,434 | 9,772,656 | 54,167 | 681,250 | 5,141 | | | 1Z | 1999 | 6.676 | 9,781,434 |
| 16162TGP5 | CHASE 1999-S4 A4 | 6.500 | MTLY | 2029 | 04 | | | 4,952,544 | 5,000,000 | AV | 4,952,544 | 4,951,172 | 27,083 | 325,000 | 769 | | | 1 | 1999 | 6.552 | 4,952,544 |
| 16162TNZ5 | CHASE 1999-S11 A12 | 6.750 | MTLY | 2029 | 08 | 2029 | 100.000 | 5,610,452 | 6,000,000 | AV | 5,610,452 | 5,596,875 | 33,750 | 405,000 | 9,729 | | | 1Z | 1999 | 7.381 | 5,610,452 |
| 172953BJ9 | CMSI 1998-1 A5 | 6.750 | MTLY | 2028 | 02 | 2009 | 100.000 | 5,048,851 | 5,000,000 | AV | 5,048,851 | 5,063,281 | 28,125 | 337,500 | | 7,536 | | 1Z | 1999 | 6.362 | 5,048,851 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | Amount of | | | | |
| | | a | b | a | | b | c | | | | | | Amount Due | | Increase | Decrease | Interest Due | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | by Adjustment in Book Value During Year | by Adjustment in Book Value During Year | and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 36157R7J8 | GECMS 1999-20 A17 | 7.250 | MTLY | 2029 | 12 | | | 9,796,146 | 10,000,000 | AV | 9,796,146 | 9,792,188 | 60,417 | 362,520 | 3,667 | | | 1 | VAR | 7.408 | 9,796,146 |
| 393505MP4 | GT 1996-4 A5 | 7.150 | MTLY | 2027 | 06 | | | 4,973,819 | 4,977,801 | AV | 4,973,819 | 4,973,819 | 29,659 | 355,859 | 18 | | | 1Z | 1996 | 7.130 | 4,973,819 |
| 393505MY5 | GT 1996-5 A4 | 7.150 | MTLY | 2027 | 07 | | | 631,286 | 631,412 | AV | 631,286 | 631,286 | 3,762 | 41,364 | 201 | | | 1 | 1996 | 7.124 | 631,286 |
| 393505PA4 | GT 1996-6 A5 | 7.350 | MTLY | 2027 | 09 | | | 9,704,554 | 9,713,296 | AV | 9,704,554 | 9,704,554 | 59,494 | 713,414 | 257 | | | 1 | 1996 | 7.330 | 9,704,554 |
| 393505PL0 | GT 1996-7 A5 | 7.100 | MTLY | 2027 | 10 | | | 9,982,245 | 9,982,245 | AV | 9,982,245 | 9,984,241 | 59,062 | 708,698 | | | | 1 | 1996 | 7.096 | 9,982,245 |
| 393505QM7 | GT 1996-8 A5 | 7.300 | MTLY | 2027 | 10 | | | 11,191,040 | 11,200,000 | AV | 11,191,040 | 11,191,040 | 68,133 | 817,600 | | | | 1 | 1996 | 7.279 | 11,191,040 |
| 393505QX3 | GT 1996-9 A5 | 7.200 | MTLY | 2028 | 01 | | | 998,430 | 1,000,000 | AV | 998,430 | 998,430 | 6,000 | 12,000 | | | | 1 | 2000 | 7.187 | 998,430 |
| 393505Z47 | GT 1999-4 A7 | 7.410 | MTLY | 2031 | 03 | | | 4,997,463 | 5,000,000 | AV | 4,997,463 | 4,997,391 | 30,875 | 370,500 | 45 | | | 1Z | 1999 | 7.415 | 4,997,463 |
| 393505Z70 | GT 1999-4 M1 | 7.600 | MTLY | 2031 | 03 | | | 4,999,674 | 5,000,000 | AV | 4,999,674 | 4,999,464 | 31,667 | 380,000 | (135) | | | 1 | 1999 | 7.601 | 4,999,674 |
| 66937NW61 | NSCOR 1998-15 A19 | 6.750 | MTLY | 2028 | 07 | | | 9,736,157 | 10,000,000 | AV | 9,736,157 | 9,725,781 | 56,250 | 675,000 | 6,685 | | | 1PE | 1999 | 6.979 | 9,736,157 |
| 66937RC56 | NSCOR 1999-20 A5 | 6.750 | MTLY | 2029 | 07 | | | 1,910,260 | 2,000,000 | AV | 1,910,260 | 1,907,031 | 11,250 | 135,000 | 2,191 | | | 1 | 1999 | 7.164 | 1,910,260 |
| 69348LFV6 | PNCMS 1996-2 A7 | 6.600 | MTLY | 2011 | 02 | | | 3,508,678 | 3,662,640 | AV | 3,508,678 | 3,460,829 | 20,518 | 262,241 | 36,023 | | | 1Z | 1996 | 7.590 | 3,508,678 |
| 760972NJ4 | RFMSI 1998-S3 A14 | 6.750 | MTLY | 2028 | 02 | | | 9,395,800 | 10,000,000 | AV | 9,395,800 | 9,372,578 | 56,271 | 731,074 | 17,255 | | | 1 | 1999 | 7.358 | 9,395,800 |
| 76110FLD3 | RALI 1997-QS8 A10 | 7.500 | MTLY | 2027 | 08 | | | 10,245,239 | 10,000,000 | AV | 10,245,239 | 10,259,000 | 62,560 | 812,168 | | 6,192 | | 1 | 1998 | 7.197 | 10,245,239 |
| 76110FNR0 | RALI 1997-QS12 A7 | 7.250 | MTLY | 2027 | 11 | | | 4,879,624 | 4,780,582 | AV | 4,879,624 | 4,885,277 | 28,910 | 375,232 | | 4,444 | | 1 | 1998 | 6.994 | 4,879,624 |
| 911760ED4 | VENDE 1994-2 3I | 6.500 | MTLY | 2003 | 03 | | | 7,525,124 | 7,689,000 | AV | 7,525,124 | 7,179,988 | 41,649 | 499,796 | 58,716 | | | 1 | 1994 | 8.579 | 7,525,124 |
| 911760HL3 | VENDE 1996-2 1J | 6.750 | MTLY | 2005 | 03 | | | 7,877,073 | 8,061,000 | AV | 7,877,073 | 7,729,693 | 45,343 | 544,117 | 34,674 | | | 1 | 1996 | 7.897 | 7,877,073 |
| 921796EZ7 | VMF 1998-C 1A3 | 6.160 | MTLY | 2013 | 10 | | | 2,481,328 | 2,500,000 | AV | 2,481,328 | 2,479,297 | 12,833 | 154,000 | 1,049 | | | 1 | 1999 | 6.281 | 2,481,328 |
| 4199999 | Subtotal-Industrial and Misc. Defined Multi-Class Residential Mortgage-Backed Securities | | | | | | | 154,835,382 | 157,197,976 | X X X | 154,835,382 | 154,265,234 | 909,028 | 10,376,416 | 178,140 | 19,814 | | X X X | X X X | X X X | 154,835,382 |
| 674135CT3 | OAK 1997-D A3 | 6.500 | MTLY | 2028 | 02 | | | 2,008,809 | 1,997,449 | AV | 2,008,809 | 2,008,998 | 10,815 | 129,834 | | 203 | | 1 | 1999 | 6.416 | 2,008,809 |
| 4299999 | Subtotal-Industrial and Misc.-Other Multi-Class Residential Mortgage-Backed Securities | | | | | | | 2,008,809 | 1,997,449 | X X X | 2,008,809 | 2,008,998 | 10,815 | 129,834 | | 203 | | X X X | X X X | X X X | 2,008,809 |
| 23322BCZ9 | DLJCM 1998-CF2 A1B | 6.240 | MTLY | 2031 | 11 | 2008 | 100.000 | 10,102,278 | 10,000,000 | AV | 10,102,278 | 10,125,000 | 52,000 | 624,000 | | 12,182 | | 1 | 1999 | 6.027 | 10,102,278 |
| 4399999 | Subtotal-Industrial and Misc. -Defined Multi-Class Commercial Mortgage-Backed Securities | | | | | | | 10,102,278 | 10,000,000 | X X X | 10,102,278 | 10,125,000 | 52,000 | 624,000 | | 12,182 | | X X X | X X X | X X X | 10,102,278 |
| 05567@AD4 | BOC GROUP | 8.750 | MS | 2010 | 03 | | | 2,139,038 | 2,139,038 | AV | 2,139,038 | 2,139,038 | 55,110 | | | | | 1 | 1998 | 8.746 | 2,139,038 |
| 161505AB8 | CCMSC 1996-1 A2 | 7.600 | MTLY | 2006 | 03 | | | 9,982,004 | 10,000,000 | AV | 9,982,004 | 9,969,000 | 63,333 | 886,667 | 3,137 | | | 1 | 1996 | 7.683 | 9,982,004 |
| 161505GQ9 | CCMSC 2000-3 C | 7.563 | MTLY | 2032 | 10 | | | 2,999,987 | 3,000,000 | AV | 2,999,987 | 2,999,964 | 18,908 | 56,723 | 23 | | | 1 | 2000 | 7.534 | 2,999,987 |
| 23321PC63 | DLJMA 1996-CF2 A1B | 7.290 | MTLY | 2021 | 11 | | | 5,063,195 | 5,000,000 | AV | 5,063,195 | 5,075,000 | 30,375 | 364,500 | | 3,159 | | 1 | 1996 | 7.102 | 5,063,195 |
| 33743PAM9 | FUSAM 1999-1 C | 6.420 | MTLY | 2006 | 10 | | | 5,810,894 | 5,818,000 | AV | 5,810,894 | 5,808,491 | 12,451 | 373,516 | 1,323 | | | 2Z | 1999 | 6.454 | 5,810,894 |
| 361849EU2 | GMACC 1999-C1 B | 6.295 | MTLY | 2033 | 05 | | | 5,072,275 | 5,000,000 | AV | 5,072,275 | 5,075,680 | 13,989 | 314,750 | | 1,787 | | 1 | 1999 | 6.150 | 5,072,275 |
| 36228CDF7 | GSMS 1999-C1 B | 6.430 | MTLY | 2030 | 11 | 2008 | 100.000 | 5,062,566 | 5,000,000 | AV | 5,062,566 | 5,077,269 | 26,792 | 321,500 | | 7,578 | | 1 | 1999 | 6.159 | 5,062,566 |
| 393505X72 | GT 1999-3 A7 | 6.740 | MTLY | 2031 | 02 | | | 4,999,095 | 5,000,000 | AV | 4,999,095 | 4,999,061 | 28,083 | 337,000 | 21 | | | 1Z | 1999 | 6.742 | 4,999,095 |
| 42332QAX1 | HFCMC 2000-PH1 C | 7.709 | MTLY | 2010 | 01 | | | 5,084,369 | 5,000,000 | AV | 5,084,369 | 5,088,736 | 32,121 | 222,210 | | 4,367 | | 1 | 2000 | 7.216 | 5,084,369 |

# SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

| 1 | | 2 Interest | | 3 Date of | | | | 4 | 5 | 6 | 7 | 8 | Interest | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Maturity | | Option | | | | | | | 9.1 | 9.2 | | | | | | | |
| | | a | b | a | | b | c | | | | | | | | | | | | | | |
| CUSIP Identi-fication | Description | Rate of | How Paid | Year | Month | Year | Call Price | Book Value | Par Value | Rate Used to Obtain Market Value | Market Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Gross Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest | NAIC Desig-nation | Year Ac-quired | Effective Rate of Interest | Statement Value Dec. 31 of Current Year |
| 589929ME5 | MLMI 1996-C2 A3 | 6.960 | MTLY | 2028 | 11 | | | 7,872,480 | 7,805,000 | AV | 7,872,480 | 7,881,489 | 45,269 | 543,328 | | 2,402 | | 1 | 1996 | 6.842 | 7,872,480 |
| 61910DBJ0 | MCFI 1996-MC1 A2B | 7.900 | MTLY | 2006 | 02 | | | 14,957,719 | 14,624,000 | AV | 14,957,719 | 15,227,831 | 96,275 | 1,156,417 | | 67,682 | | 1 | 1996 | 6.730 | 14,957,719 |
| 74436JFZ5 | KEY 2000-C1 C | 7.940 | MTLY | 2032 | 05 | | | 5,000,000 | 5,000,000 | AV | 5,000,000 | 5,000,000 | 33,083 | 201,129 | | | | 1 | 2000 | 7.908 | 5,000,000 |
| 4499999 | Subtotal-Ind. and Misc.-Other Multi-Class Comm. Mortgage-Backed/Asset-Backed Securities | | | | | | | 74,043,622 | 73,386,038 | X X X | 74,043,622 | 74,341,559 | 455,789 | 4,777,740 | 4,504 | 86,975 | | X X X | X X X | X X X | 74,043,622 |
| 4599999 | Subtotal-Industrial and Miscellaneous | | | | | | | 1,608,853,740 | 1,626,688,584 | X X X | 1,583,658,700 | 1,612,574,562 | 25,773,075 | 95,692,048 | 1,765,382 | 2,096,780 | | X X X | X X X | X X X | 1,600,540,499 |
| 53079*9B3 | LIBERTY MUTUAL CAP CORP BOSTON | 7.000 | AO | 2003 | 04 | | | 6,822,388 | 7,000,000 | AV | 6,822,388 | 6,769,770 | 103,444 | 490,000 | 52,618 | | | 1Z | 2000 | 8.240 | 6,822,388 |
| 4799999 | Subtotal-Parent, Subsidiaries and Affiliates-Issuer Obligations | | | | | | | 6,822,388 | 7,000,000 | X X X | 6,822,388 | 6,769,770 | 103,444 | 490,000 | 52,618 | | | X X X | X X X | X X X | 6,822,388 |
| 5399999 | Subtotal-Parent, Subsidiaries and Affiliates | | | | | | | 6,822,388 | 7,000,000 | X X X | 6,822,388 | 6,769,770 | 103,444 | 490,000 | 52,618 | | | X X X | X X X | X X X | 6,822,388 |
| 5499999 | Total Bonds-Issuer Obligations | | | | | | | 1,721,343,835 | 1,741,383,485 | X X X | 1,687,051,434 | 1,739,543,871 | 31,848,177 | 105,839,469 | 1,963,659 | 5,519,824 | | X X X | X X X | X X X | 1,713,030,594 |
| 5599999 | Total Bonds-Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | 379,837,453 | 383,483,437 | X X X | 379,837,453 | 379,685,641 | 2,352,977 | 19,630,248 | 268,129 | 29,847 | | X X X | X X X | X X X | 379,837,453 |
| 5699999 | Total Bonds-Defined Multi-Class Residential Mortgage-Backed Securities | | | | | | | 655,051,762 | 658,888,018 | X X X | 655,530,266 | 652,855,367 | 4,296,346 | 43,766,762 | 1,206,302 | 709,666 | | X X X | X X X | X X X | 655,051,762 |
| 5799999 | Total Bonds-Other Multi-Class Residential Mortgage-Backed Securities | | | | | | | 2,008,809 | 1,997,449 | X X X | 2,008,809 | 2,008,998 | 10,815 | 129,834 | | 203 | | X X X | X X X | X X X | 2,008,809 |
| 5899999 | Total Bonds -Defined Multi-Class Commercial Mortgage-Backed Securities | | | | | | | 10,102,278 | 10,000,000 | X X X | 10,102,278 | 10,125,000 | 52,000 | 624,000 | | 12,182 | | X X X | X X X | X X X | 10,102,278 |
| 5999999 | Total Bonds-Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities | | | | | | | 74,043,622 | 73,386,038 | X X X | 74,043,622 | 74,341,559 | 455,789 | 4,777,740 | 4,504 | 86,975 | | X X X | X X X | X X X | 74,043,622 |
| 6099999 | Grand Total Bonds | | | | | | | 2,842,387,759 | 2,869,138,427 | X X X | 2,808,573,862 | 2,858,560,436 | 39,016,104 | 174,768,053 | 3,442,594 | 6,358,697 | | X X X | X X X | X X X | 2,834,074,518 |

# SCHEDULE D-PART 2-SECTION 1

## Showing all PREFERRED STOCKS Owned December 31 of Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 6A | 6B | 7 | Dividends | | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identi-fication | Description | Number of Shares | Par Value Per Share | Book Value | Rate Per Share | Statement Value | Rate Per Share Used to Obtain Market Value | Market Value | Actual Cost | 8.1 Declared but Unpaid | 8.2 Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | NAIC Desig-nation | Year Acquired |
| 151324209 | CENSTOR CORP PREFER STK | 1,677.000 | | 6,865 | 3.70 | 6,200 | 3.700 | 6,200 | 6,865 | | | | | P1L | 1999 |
| 151324308 | CENSTOR CORP PREFER STK | 15,058.000 | | 33,448 | 2.00 | 30,116 | 2.000 | 30,116 | 33,448 | | | | | P1L | 1999 |
| 6399999 | Subtotal Preferred Stock - Industrial and Miscellaneous | | | 40,313 | X X X | 36,316 | X X X | 36,316 | 40,313 | | | | | XXX | XXX |
| 6599999 | Total Preferred Stocks | | | 40,313 | X X X | 36,316 | X X X | 36,316 | 40,313 | | | | | XXX | XXX |

# SCHEDULE D-PART 2-SECTION 2

## Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | Dividends | | 8 | 9 | 10 | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identi-fication | Description | Number of Shares | Book Value | Rate per Share Used to Obtain Market Value | Market Value | Actual Cost | 7.1 Declared but Unpaid | 7.2 Amount Received During Year | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | NAIC Desig-nation (a) | Year Acquired |
| 151324100 | CENSTOR CORP COMMON STK | 60,382.000 | 195,320 | 3.235 | 195,336 | 195,320 | | | | | L | 1999 |
| 294352109 | EPRISE CORPORATION COMMON STK | 95,628.000 | 187,404 | 1.812 | 173,251 | 187,404 | | | | | LZ | 2000 |
| 30161Q104 | EXELIXIS INC. COMMON STK | 125,822.000 | 181,184 | 14.625 | 1,840,147 | 181,184 | | | | | LZ | 1996 |
| 30303#107 | FACILITY INS HOLDING CORP | 1,522,901.000 | 1,523,037 | 1.000 | 1,522,901 | 1,523,037 | 7,947 | | | | A | 1997 |
| 581243102 | MCK COMMUNICATIONS COMMON STK | 2.000 | 1 | 8.437 | 17 | 1 | | | | | LZ | 1996 |
| 6899999 | Subtotal - Industrial and Miscellaneous | X X X | 2,086,946 | X X X | 3,731,652 | 2,086,946 | 7,947 | | | | X X X | X X X |
| 942993106 | WAUSAU HOLDINGS INC. | 1,000.000 | 5,094,361 | 5,094.361 | 5,094,361 | 5,094,361 | | | | | A | 2000 |
| 6999999 | Subtotal - Parent, Subsidiaries and Affiliates | X X X | 5,094,361 | X X X | 5,094,361 | 5,094,361 | | | | | X X X | X X X |
| 7099999 | TOTAL COMMON STOCKS | X X X | 7,181,307 | X X X | 8,826,013 | 7,181,307 | 7,947 | | | | X X X | X X X |
| 7199999 | TOTAL PREFERRED AND COMMON STOCKS | X X X | 7,221,620 | X X X | 8,862,329 | 7,221,620 | 7,947 | | | | X X X | X X X |

(a) For all common stocks bearing the NAIC designation "U" provide: the number of such issues 0, the total $ value (included in Column 5) of all such issues $ 0.

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 36203ALG9 | GNMA POOL 343327 10/01/2029 7.500 | 03/22/2000 | GOLDMAN SACHS & COMPANY | | 458,252 | 467,231 | 2,044 |
| 36205MN61 | GNMA POOL 394713 03/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 28,572 | 28,657 | 115 |
| 36205NYZ3 | GNMA POOL 395928 03/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 347,584 | 347,366 | 1,389 |
| 36205NZ25 | GNMA POOL 395961 06/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 96,977 | 96,811 | 452 |
| 36205VWW4 | GNMA POOL 402161 04/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 269,592 | 269,129 | 1,256 |
| 36207K4C1 | GNMA POOL 434719 02/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 275,298 | 274,825 | 1,283 |
| 36207KQG8 | GNMA POOL 434355 03/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 590,052 | 589,683 | 2,359 |
| 36207TSF9 | GNMA POOL 441618 11/01/2029 8.000 | 04/19/2000 | GOLDMAN SACHS & COMPANY | | 441,677 | 443,617 | 1,774 |
| 36208FKN9 | GNMA POOL 449501 01/01/2028 8.000 | 04/19/2000 | SALOMON BROTHERS | | 141,119 | 141,031 | 564 |
| 36208U4A2 | GNMA POOL 461717 10/01/2029 7.500 | 03/22/2000 | GOLDMAN SACHS & COMPANY | | 712,082 | 726,035 | 3,176 |
| 36209BZJ0 | GNMA POOL 467045 03/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 307,335 | 308,250 | 1,233 |
| 36209N4W9 | GNMA POOL 477037 04/01/2030 8.000 | 04/19/2000 | MORGAN STANLEY & COMPANY INC | | 2,000,558 | 1,999,933 | 8,000 |
| 36209NZ62 | GNMA POOL 476965 12/01/2028 8.000 | 06/22/2000 | SALOMON BROTHERS | | 656,350 | 655,224 | 3,058 |
| 36209QYC3 | GNMA POOL 478707 09/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 254,922 | 258,538 | 1,131 |
| 36209RAG8 | GNMA POOL 478907 11/01/2029 8.000 | 04/19/2000 | SALOMON BROTHERS | | 453,627 | 453,344 | 1,813 |
| 36209RF65 | GNMA POOL 479089 01/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 568,302 | 567,947 | 2,272 |
| 36209RK93 | GNMA POOL 479220 03/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 383,376 | 383,137 | 1,533 |
| 36209RNG4 | GNMA POOL 479291 04/01/2030 8.000 | 04/19/2000 | GOLDMAN SACHS & COMPANY | | 505,339 | 507,560 | 2,030 |
| 36209RPX5 | GNMA POOL 479338 05/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 230,829 | 230,433 | 1,075 |
| 36209UGZ3 | GNMA POOL 481816 06/01/2028 8.000 | 04/19/2000 | SALOMON BROTHERS | | 48,921 | 48,891 | 196 |
| 36210BBE4 | GNMA POOL 487037 03/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 428,315 | 434,389 | 1,900 |
| 36210BG41 | GNMA POOL 487219 05/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 364,447 | 369,616 | 1,617 |
| 36210HHK1 | GNMA POOL 492634 11/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 245,316 | 248,796 | 1,088 |
| 36210HNA6 | GNMA POOL 492785 05/01/2029 8.000 | 04/19/2000 | GOLDMAN SACHS & COMPANY | | 56,712 | 56,961 | 228 |
| 36210QF49 | GNMA POOL 498887 03/01/2030 8.000 | 04/19/2000 | GOLDMAN SACHS & COMPANY | | 497,156 | 499,340 | 1,997 |
| 36210QW24 | GNMA POOL 499365 07/01/2029 8.000 | 04/19/2000 | GOLDMAN SACHS & COMPANY | | 38,732 | 38,902 | 156 |
| 36210SHS0 | GNMA POOL 500741 01/01/2030 7.500 | 03/22/2000 | SALOMON BROTHERS | | 275,404 | 279,310 | 1,222 |
| 36210TF92 | GNMA POOL 501592 04/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 364,758 | 369,931 | 1,618 |
| 36211DGH7 | GNMA POOL 509700 08/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 366,433 | 371,630 | 1,626 |
| 36211E5L8 | GNMA POOL 511251 04/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 571,575 | 573,277 | 2,293 |
| 36211EKR8 | GNMA POOL 510704 11/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 169,180 | 171,580 | 751 |
| 36211F4Q5 | GNMA POOL 512131 10/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 299,155 | 303,398 | 1,327 |
| 36211HNA5 | GNMA POOL 513485 11/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 231,598 | 234,882 | 1,028 |
| 36211HQ46 | GNMA POOL 513575 04/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 997,031 | 1,000,000 | 4,000 |
| 36211HWT4 | GNMA POOL 513758 08/01/2029 8.000 | 06/22/2000 | SALOMON BROTHERS | | 601,427 | 600,395 | 2,802 |
| 36211MSW1 | GNMA POOL 517233 12/01/2029 8.000 | 04/19/2000 | SALOMON BROTHERS | | 500,362 | 500,049 | 4,000 |
| 36211N6F0 | GNMA POOL 518470 09/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 257,642 | 261,296 | 1,143 |
| 36211NPV4 | GNMA POOL 518036 12/01/2029 7.500 | 03/22/2000 | GOLDMAN SACHS & COMPANY | | 154,945 | 157,981 | 691 |
| 36211NQD3 | GNMA POOL 518052 10/01/2029 8.000 | 06/22/2000 | SALOMON BROTHERS | | 25,864 | 25,820 | 120 |
| 36211P6K4 | GNMA POOL 519374 01/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 444,109 | 443,832 | 1,775 |
| 36211PBN2 | GNMA POOL 518545 10/01/2029 7.500 | 03/22/2000 | GOLDMAN SACHS & COMPANY | | 367,487 | 374,688 | 1,639 |
| 36211PBW2 | GNMA POOL 518553 10/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 322,512 | 327,086 | 1,431 |
| 36211PEY5 | GNMA POOL 518651 12/01/2029 8.000 | 06/22/2000 | SALOMON BROTHERS | | 24,750 | 24,707 | 115 |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 36211PUL5 | GNMA POOL 519087 10/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 453,068 | 459,493 | 2,010 |
| 36211S5F0 | GNMA POOL 522046 11/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 509,200 | 516,422 | 2,259 |
| 36211SJW8 | GNMA POOL 521477 02/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 35,825 | 35,932 | 144 |
| 36211TRN7 | GNMA POOL 522593 02/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 359,105 | 358,880 | 1,436 |
| 36211TX91 | GNMA POOL 522804 03/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 102,875 | 102,810 | 411 |
| 36211UK68 | GNMA POOL 523317 12/01/2029 7.500 | 03/22/2000 | SALOMON BROTHERS | | 388,619 | 394,130 | 1,724 |
| 36211V4A5 | GNMA POOL 524717 03/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 118,166 | 118,518 | 474 |
| 36211V4S6 | GNMA POOL 524733 04/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 135,052 | 134,968 | 1,080 |
| 36211WLM8 | GNMA POOL 525132 05/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 225,572 | 225,185 | 1,051 |
| 36211XUQ7 | GNMA POOL 526291 05/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 25,373 | 25,329 | 118 |
| 36211YU77 | GNMA POOL 527206 01/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 42,587 | 42,561 | 170 |
| 36212B6W8 | GNMA POOL 529285 03/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 367,938 | 367,709 | 1,471 |
| 36212BA37 | GNMA POOL 528426 06/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 501,216 | 500,356 | 2,335 |
| 36212BJQ7 | GNMA POOL 528671 03/01/2030 8.000 | 04/19/2000 | NATIONSBANK | | 932,654 | 935,431 | 3,742 |
| 36212BUS0 | GNMA POOL 528993 03/01/2030 8.000 | 04/19/2000 | SALOMON BROTHERS | | 517,990 | 517,666 | 2,071 |
| 36212BVD2 | GNMA POOL 529012 04/01/2030 8.000 | 04/19/2000 | GOLDMAN SACHS & COMPANY | | 451,491 | 453,475 | 1,814 |
| 36212BWA7 | GNMA POOL 529041 05/01/2030 8.000 | 05/22/2000 | NATIONSBANK | | 1,980,509 | 2,000,198 | 9,334 |
| 36212DC56 | GNMA POOL 530292 05/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 500,801 | 499,942 | 2,333 |
| 36212EB22 | GNMA POOL 531157 05/01/2030 8.000 | 05/22/2000 | NATIONSBANK | | 990,254 | 1,000,099 | 4,667 |
| 36212EV61 | GNMA POOL 531737 04/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 374,819 | 374,176 | 1,746 |
| 36212EWM5 | GNMA POOL 531752 06/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 951,052 | 949,420 | 4,431 |
| 36212GBQ4 | GNMA POOL 532947 06/01/2030 8.000 | 06/22/2000 | SALOMON BROTHERS | | 248,314 | 247,888 | 1,157 |
| 36225BFV5 | GNMA POOL 781080 08/01/2029 7.500 | 03/22/2000 | GOLDMAN SACHS & COMPANY | | 268,699 | 273,964 | 1,199 |
| 83162CHN6 | U S SBA (GOVT GUAR) 06/01/2017 7.200 | 04/28/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 3,932,529 | 4,000,050 | 117,601 |
| 83162CHR7 | U S SBA (GOVT GUAR) 08/01/2017 6.800 | 04/28/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 1,189,181 | 1,239,401 | 20,368 |
| 83162CJF1 | U S SBA (GOVT GUAR) 05/01/2018 6.300 | 04/24/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 3,667,949 | 3,928,613 | 118,939 |
| 83162CJU8 | U S SBA (GOVT GUAR) 02/01/2019 5.950 | 11/01/2000 | DIRECT | | 1,749,198 | 1,870,180 | 27,819 |
| 83162CKA0 | U S SBA (GOVT GUAR) 06/01/2019 6.800 | 02/11/2000 | CS FIRST BOSTON | | 4,640,065 | 4,900,399 | 64,794 |
| 83162CKN2 | U S SBA (GOVT GUAR) 02/01/2020 7.730 | 02/16/2000 | CS FIRST BOSTON | | 2,000,000 | 2,000,000 | |
| 83162CKT9 | U S SBA (GOVT GUAR) 05/01/2020 8.030 | 05/17/2000 | VARIOUS | | 15,000,000 | 15,000,000 | |
| 83162CLA9 | U S SBA (GOVT GUAR) 10/01/2020 7.125 | 10/11/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 10,000,000 | 10,000,000 | |
| 912810DG0 | U S TREASURY BONDS 11/15/2003 11.875 | 11/01/2000 | DIRECT | | 1,160,940 | 1,000,000 | 54,857 |
| 912827L83 | U S TREASURY NOTES 08/15/2003 5.750 | 11/01/2000 | DIRECT | | 1,344,722 | 1,350,000 | 16,453 |
| 0399999 | Subtotal - Bonds - U. S. Government | | | X X X | 71,541,437 | 72,288,703 | 539,328 |
| 135087VD3 | GOVT OF CANADA 06/01/2004 6.500 | 05/02/2000 | NBC LEVESQUE | | 2,042,557 | 3,000,000 | |
| 1099999 | Subtotal - Bonds - All Other Government | | | X X X | 2,042,557 | 3,000,000 | |
| 796253PW6 | CITY OF SAN ANTONIO TE 02/01/2009 7.010 | 12/20/2000 | PAINE WEBBER JACKSON & CURTIS INC | | 1,190,000 | 1,190,000 | 8,110 |
| 796253PY2 | CITY OF SAN ANTONIO TE 02/01/2021 7.410 | 12/20/2000 | PAINE WEBBER JACKSON & CURTIS INC | | 5,000,000 | 5,000,000 | 36,021 |
| 645913AA2 | NEW JERSEY ECONOMIC 02/15/2029 7.425 | 11/01/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 3,022,530 | 3,000,000 | 47,025 |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 1799999 | Subtotal - Bonds - States, Territories and Possessions | | | X X X | 9,212,530 | 9,190,000 | 91,156 |
| 3134A32S4 | FHLMC 01/15/2005 6.875 | 05/02/2000 | DEUTSCHE BANK | | 13,810,580 | 14,000,000 | 307,465 |
| 31292HCV4 | FHLMC POOL # C00984 05/01/2030 8.000 | 07/17/2000 | FREDDIE MAC SS&TG | | 15,001,634 | 14,998,509 | 53,328 |
| 31292HF33 | FHLMC POOL # C01086 11/01/2030 7.500 | 11/13/2000 | NATIONSBANK | | 4,978,125 | 5,000,000 | 12,500 |
| 31292HGL2 | FHLMC POOL # C01103 12/01/2030 7.500 | 12/13/2000 | SALOMON BROTHERS | | 4,996,094 | 5,000,000 | 12,500 |
| 3133T1GU0 | FHR 1587 GB 01/01/2008 6.500 | 11/01/2000 | DIRECT | | 1,990,000 | 2,000,000 | |
| 31359EYL9 | FNR 1993-199 PF 10/01/2023 6.500 | 11/01/2000 | DIRECT | | 1,980,620 | 2,000,000 | |
| 31385DHY0 | FNMA POOL # 541247 07/01/2030 8.000 | 07/17/2000 | FIRST UNION | | 4,913,571 | 4,999,500 | 17,776 |
| 31385FM29 | FNMA POOL # 543177 07/01/2030 8.000 | 07/17/2000 | NATIONSBANK | | 2,940,469 | 3,000,000 | 10,667 |
| 31385K3Y9 | FNMA POOL # 547215 07/01/2030 8.000 | 07/17/2000 | GOLDMAN SACHS & COMPANY | | 4,994,249 | 5,000,500 | 17,780 |
| 31385NSD2 | FNMA POOL # 547816 07/01/2030 8.000 | 07/17/2000 | GOLDMAN SACHS & COMPANY | | 4,985,156 | 5,000,000 | 17,778 |
| 31385UCY7 | FNMA POOL # 552787 08/01/2030 8.000 | 09/14/2000 | SALOMON BROTHERS | | 2,986,875 | 3,000,000 | 8,667 |
| 3199999 | Subtotal - Bonds - Special Revenue and Special Assessment Obligations | | | X X X | 63,577,373 | 63,998,509 | 458,461 |
| 604110AS5 | MINN POWER & LIGHT 02/15/2007 7.000 | 09/25/2000 | DAIN RAUSCHER | | 4,860,550 | 5,000,000 | 38,889 |
| 604110AQ9 | MINN POWER & LIGHT 03/01/2008 7.000 | VAR | VARIOUS | | 2,372,310 | 2,500,000 | 5,250 |
| 3899999 | Subtotal - Bonds - Public Utilities | | | X X X | 7,232,860 | 7,500,000 | 44,139 |
| 05563RAA6 | BANK OF NY CAPITAL 12/31/2026 7.970 | 04/24/2000 | LEHMAN BROTHERS | | 4,531,400 | 5,000,000 | 126,192 |
| 00077QAD2 | ABN AMRO BANK 06/28/2006 7.550 | 02/15/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 1,964,800 | 2,000,000 | 19,714 |
| 00077TAA2 | ABN AMRO BANK 05/15/2023 7.750 | 05/09/2000 | ABN AMRO SECURITIES (USA) INC. | | 2,742,210 | 3,000,000 | 112,375 |
| 00104AAA0 | AES DRAX ENERGY 08/30/2010 11.500 | VAR | DLJ CAPITAL MARKETS | | 3,297,750 | 3,200,000 | 74,942 |
| 001084AD4 | AGCO CORP 03/15/2006 8.500 | 12/11/2000 | DIRECT | | 758,625 | 850,000 | 17,260 |
| 00206HH72 | CIT GROUP INC 05/15/2005 6.600 | 04/28/2000 | BEAR STEARNS & COMPANY | | 1,901,300 | 2,000,000 | 59,767 |
| 002786AB7 | ABBEY HEALTHCARE 11/01/2002 9.500 | VAR | VARIOUS | | 1,973,750 | 2,000,000 | 68,875 |
| 00508WAB2 | ACTUANT CORP 05/01/2009 13.000 | 08/01/2000 | VARIOUS | | 999,288 | 1,000,000 | |
| 006848BF1 | ADELPHIA COM 10/01/2010 10.875 | 09/20/2000 | SALOMON SMITH BARNEY | | 2,381,832 | 2,400,000 | |
| 013068AD3 | ALBERTO CULVER CO. 11/01/2005 8.250 | 04/03/2000 | GOLDMAN SACHS & COMPANY | | 5,992,800 | 6,000,000 | |
| 013104AG9 | ALBERTSONS INC 05/01/2010 8.350 | VAR | VARIOUS | | 16,964,650 | 17,000,000 | 4,639 |
| 01958XAL1 | ALLIED WASTE 01/01/2006 7.625 | 05/30/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 588,000 | 700,000 | 22,091 |
| 02635PQJ5 | AMERICAN GENERAL FINANC 01/15/2005 7.450 | VAR | LEHMAN BROTHERS | | 4,970,310 | 5,000,000 | 6,829 |
| 03060RAG6 | AMERICREDIT CORP. 04/15/2006 9.875 | 12/26/2000 | SALOMON SMITH BARNEY | | 1,068,750 | 1,125,000 | 21,910 |
| 031652AD2 | AMKOR TECHNOLOGY 05/01/2006 9.250 | VAR | VARIOUS | | 2,500,375 | 2,550,000 | 71,007 |
| 04591ZAM1 | ASSOCIATES CORP CANADA 03/16/2004 5.800 | 12/15/2000 | NBC LEVESQUE | | 2,117,540 | 2,130,000 | 30,462 |
| 049164AP1 | ATLAS AIR INC 04/15/2008 9.250 | 11/10/2000 | DIRECT | | 839,375 | 850,000 | 5,460 |
| 04962VAE9 | ATRIUM COMPANIES INC. 05/01/2009 10.500 | 10/25/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 671,500 | 850,000 | 43,138 |
| 053790AC5 | AVIS GROUP HOLDINGS I 05/01/2009 11.000 | 03/10/2000 | CHASE INVESTMENTS SERVICES | | 856,375 | 850,000 | 33,504 |
| 05501MAD6 | AZURIX CORP 02/15/2007 10.375 | 02/18/2000 | GRANTCHESTER | | 2,015,000 | 2,000,000 | |
| 060505AD6 | BANKAMERICA CORP. 02/15/2010 7.800 | 02/14/2000 | BANK OF AMERICA NT & SA | | 1,994,660 | 2,000,000 | |
| 060506AZ5 | BOAMS 1999-1 A24 02/01/2029 6.500 | 11/01/2000 | DIRECT | | 4,595,300 | 5,000,000 | |
| 060506LF7 | BOAMS 2000-1 A5 01/01/2030 7.500 | 01/28/2000 | NATIONSBANK | | 4,912,500 | 5,000,000 | 28,125 |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 060506MJ8 | BOAMS 2000-2 A16 04/01/2030 7.500 | 03/30/2000 | NATIONSBANK | | 4,767,188 | 5,000,000 | 30,208 |
| 060506MY5 | BOAMS 2000-3 A6 06/01/2030 7.750 | 05/30/2000 | NATIONSBANK | | 7,766,563 | 8,000,000 | 49,944 |
| 060506NL2 | BOAMS 2000-4 A4 08/01/2030 8.000 | 07/28/2000 | BANK OF AMERICA NT & SA | | 4,962,500 | 5,000,000 | 30,000 |
| 06366TAB7 | BANK OF MONTREAL CHICAG 04/01/2007 7.800 | 02/02/2000 | SALOMON SMITH BARNEY | | 1,992,120 | 2,000,000 | 52,433 |
| 080555AC9 | A.H. BELO CORP 06/01/2002 6.875 | VAR | VARIOUS | | 2,549,828 | 2,600,000 | 63,747 |
| 083739AJ1 | BERGEN BRUNSWIG 01/15/2003 7.375 | VAR | MORGAN STANLEY & COMPANY INC | | 1,376,250 | 1,500,000 | 54,903 |
| 090572AE8 | BIO-RAD LABORATORIES 02/15/2007 11.625 | VAR | VARIOUS | | 1,649,500 | 1,600,000 | 33,228 |
| 125896AP5 | CMS ENERGY CORP 10/15/2007 9.875 | VAR | DLJ CAPITAL MARKETS | | 3,485,700 | 3,500,000 | 274 |
| 126392AB5 | CSR AMERICA INC 07/21/2005 6.875 | VAR | VARIOUS | | 4,735,350 | 5,000,000 | 142,847 |
| 149123BC4 | CATERPILLAR INC 08/15/2011 9.375 | VAR | VARIOUS | | 5,405,660 | 5,000,000 | 130,208 |
| 149123BG5 | CATERPILLAR INC 09/15/2009 7.250 | 05/23/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 4,663,500 | 5,000,000 | 68,472 |
| 161505GQ9 | CCMSC 2000-3 C 10/01/2032 7.563 | 09/28/2000 | CHASE SECURITIES INC. | | 2,999,964 | 3,000,000 | 17,017 |
| 16161ABX5 | CHASE MANHATTAN CORP. 11/15/2009 7.000 | 01/25/2000 | J P MORGAN SECURITIES | | 3,765,240 | 4,000,000 | 49,000 |
| 171232AD3 | CHUBB INSURANCE 08/15/2018 6.600 | 04/17/2000 | WARBURG | | 2,174,650 | 2,500,000 | 28,417 |
| 17305EAC9 | CCCIT 2000-C1 C1 09/15/2007 7.450 | 12/04/2000 | SALOMON BROTHERS | | 5,035,742 | 5,000,000 | 70,361 |
| 204386AA4 | COMPAGNIE GENERALE DE 11/15/2007 10.625 | 11/22/2000 | SALOMON SMITH BARNEY | | 2,500,000 | 2,500,000 | |
| 228227AJ3 | CROWN CASTLE INTERNATI 08/01/2011 10.750 | 06/26/2000 | GOLDMAN SACHS & COMPANY | | 2,000,000 | 2,000,000 | |
| 23322BNB0 | DLJCM 2000-CKP1 A3 11/01/2033 7.500 | 11/10/2000 | CS FIRST BOSTON | | 6,029,063 | 6,000,000 | 11,250 |
| 23322BNC8 | DLJCM 2000-CKP1 A4 11/01/2033 7.600 | 11/10/2000 | CS FIRST BOSTON | | 4,020,000 | 4,000,000 | 7,600 |
| 23331AAF6 | D.R. HORTON INC. 09/15/2010 9.750 | 09/11/2000 | SALOMON SMITH BARNEY | | 1,488,210 | 1,500,000 | |
| 237194AC9 | DARDEN RESTAURANTS INC 09/15/2005 8.375 | 09/05/2000 | BANK OF AMERICA NT & SA | | 4,984,650 | 5,000,000 | |
| 239753BN5 | DAYTON HUDSON 09/01/2004 7.250 | 12/14/2000 | LEHMAN BROTHERS | | 4,007,907 | 3,950,000 | 81,935 |
| 247361YE2 | DELTA AIR LINES INC 12/15/2005 7.700 | VAR | VARIOUS | | 5,781,950 | 6,000,000 | 130,686 |
| 24736QBQ5 | DELTA AIR LINES INC 03/15/2004 6.650 | 02/02/2000 | MORGAN STANLEY & COMPANY INC | | 944,250 | 1,000,000 | 25,307 |
| 254067AF8 | DILLARD DEPT STORES INC 08/01/2004 6.430 | 03/29/2000 | CHASE SECURITIES INC. | | 2,712,630 | 3,000,000 | 31,078 |
| 254067AK7 | DILLARD DEPT STORES INC 11/01/2003 6.125 | VAR | VARIOUS | | 1,802,910 | 2,000,000 | 50,191 |
| 256669AC6 | DOLLAR GENERAL CORP 06/15/2010 8.625 | VAR | VARIOUS | | 7,977,470 | 8,000,000 | 17,490 |
| 29410YAA6 | EOTT ENERGY 10/01/2009 11.000 | 01/07/2000 | GRANTCHESTER | | 1,036,250 | 1,000,000 | 29,333 |
| 302182AB6 | EXPRESS SCRIPTS 06/15/2009 9.625 | VAR | VARIOUS | | 1,128,625 | 1,150,000 | 8,569 |
| 303727AE1 | FAIRCHILD SEMICONDUCTO 10/01/2007 10.375 | VAR | CS FIRST BOSTON | | 2,500,000 | 2,500,000 | 12,392 |
| 31410HAF8 | FEDERATED DEPARTMENT ST 10/15/2002 8.125 | 09/12/2000 | UBS-DB CORPORATION | | 2,265,728 | 2,250,000 | 74,648 |
| 31410HAR2 | FEDERATED DEPARTMENT ST 06/01/2010 8.500 | VAR | VARIOUS | | 22,804,524 | 22,615,000 | 494,026 |
| 31430QAG2 | FELCOR LODGING LIMITED 09/15/2008 9.500 | 09/15/2000 | DEUTSCHE BANK | | 1,972,660 | 2,000,000 | |
| 317887AB3 | FINLAY FINE JEWELRY 05/01/2008 8.375 | 09/25/2000 | GRANTCHESTER | | 1,976,250 | 2,125,000 | 71,188 |
| 318924AA5 | FIRST CHICAGO CAPITAL 12/01/2026 7.750 | 09/22/2000 | UBS-DB CORPORATION | | 2,610,870 | 3,000,000 | 71,688 |
| 31945JAA9 | FIRST CHICAGO CORP 12/01/2026 7.950 | 09/22/2000 | UBS-DB CORPORATION | | 4,421,840 | 5,000,000 | 122,563 |
| 33738MAE1 | FIRST UNION CORPORATION 08/18/2010 7.800 | 08/18/2000 | DIRECT | | 2,991,360 | 3,000,000 | |
| 34354PAA3 | FLOWSERVE CORP 08/15/2010 12.250 | 10/27/2000 | DLJ CAPITAL MARKETS | | 1,729,750 | 1,700,000 | 45,699 |
| 345397SJ3 | FORD MOTOR CREDIT 07/16/2004 6.700 | 01/14/2000 | GOLDMAN SACHS & COMPANY | | 1,946,420 | 2,000,000 | 66,256 |
| 3454024U2 | FORD MOTOR CREDIT 02/15/2007 7.750 | 02/15/2000 | BANK OF AMERICA NT & SA | | 1,989,700 | 2,000,000 | |
| 36157BAB6 | GECMS 2000-1 A2 10/01/2029 7.500 | VAR | VARIOUS | | 11,761,830 | 12,200,000 | 27,792 |
| 36157NGF5 | GECMS 2000-4 A5 04/01/2030 7.750 | VAR | VARIOUS | | 10,171,349 | 10,300,000 | 53,882 |
| 36157NJW5 | GECMS 2000-9 A3 08/01/2030 7.750 | VAR | GREENWICH CAPITAL MARKETS INC | | 7,411,362 | 7,495,293 | 25,279 |
| 36157NKP8 | GECMS 2000-10 A4 05/01/2030 7.750 | VAR | DLJ CAPITAL MARKETS | | 14,837,695 | 15,000,000 | 31,215 |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 36157R7J8 | GECMS 1999-20 A17 12/01/2029 7.250 | 12/29/2000 | COUNTRYWIDE SECURITIES | | 4,968,750 | 5,000,000 | 28,194 |
| 361849MM1 | GMACC 2000-C2 C 08/01/2033 7.740 | 11/10/2000 | LEHMAN BROTHERS | | 2,520,703 | 2,500,000 | 4,838 |
| 36962GUX0 | GENERAL ELECTRIC CAPITA 06/05/2003 7.500 | 11/01/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 5,089,550 | 5,000,000 | 152,083 |
| 381130AE3 | GOLDEN NORTHWEST ALUMI 12/15/2006 12.000 | VAR | VARIOUS | | 1,261,750 | 1,200,000 | 34,600 |
| 38141GAL8 | GOLDMAN SACHS GROUP 01/28/2010 7.800 | 04/17/2000 | GOLDMAN SACHS & COMPANY | | 4,985,550 | 5,000,000 | 85,583 |
| 382550AF8 | GOODYEAR TIRE & RUBBER 03/15/2003 8.125 | VAR | VARIOUS | | 12,530,525 | 12,500,000 | 51,910 |
| 393505QX3 | GT 1996-9 A5 01/01/2028 7.200 | 11/01/2000 | DIRECT | | 998,430 | 1,000,000 | 3,200 |
| 404119AA7 | THE HEALTHCARE COMPANY 09/01/2010 8.750 | 08/23/2000 | COWEN & CO. | | 2,002,500 | 2,000,000 | |
| 40423QAF4 | HMH PROPERTIES IONC SER 08/01/2008 7.875 | 06/23/2000 | DLJ CAPITAL MARKETS | | 1,068,000 | 1,200,000 | 2,100 |
| 423328BN2 | HELLER FINANCIAL 05/15/2003 7.875 | 05/10/2000 | UBS-DB CORPORATION | | 2,988,000 | 3,000,000 | |
| 42332QAX1 | HFCMC 2000-PH1 C 01/01/2010 7.709 | VAR | VARIOUS | | 5,088,736 | 5,000,000 | 14,561 |
| 427056AW6 | HERCULES INC 11/15/2007 11.125 | VAR | VARIOUS | | 3,144,750 | 3,200,000 | 10,507 |
| 45768YAD4 | INSIGHT MIDWEST 11/01/2010 10.500 | 11/06/2000 | DLJ CAPITAL MARKETS | | 1,674,415 | 1,700,000 | |
| 458665AD8 | INTERFACE INC 11/15/2005 9.500 | 09/12/2000 | FIRST UNION | | 807,500 | 850,000 | 26,244 |
| 46284PAA2 | IRON MOUNTAIN 10/01/2006 10.125 | 04/25/2000 | DLJ CAPITAL MARKETS | | 977,500 | 1,000,000 | 6,750 |
| 480074AL7 | JONES APPAREL GROUP 06/15/2006 7.875 | VAR | BEAR STEARNS & COMPANY | | 2,817,910 | 3,000,000 | 60,594 |
| 480081AA6 | JONES APPAREL GROUP 10/01/2001 6.250 | 01/12/2000 | CHASE SECURITIES INC. | | 1,943,320 | 2,000,000 | 35,069 |
| 481088110 | JOSTENS INC WARRANTS 05/01/2010 12.750 | VAR | DIRECT | | 26 | 2,550 | 104 |
| 481088AF9 | JOSTENS INC 05/01/2010 12.750 | VAR | DEUTSCHE BANK | | 2,648,813 | 2,550,000 | 103,558 |
| 485188AB2 | KANSAS CITY SOUTHERN 10/01/2008 9.500 | 09/27/2000 | CHASE SECURITIES INC. | | 3,012,500 | 3,000,000 | |
| 501044BR1 | KROGER CO 06/01/2009 7.250 | 11/01/2000 | DIRECT | | 961,150 | 1,000,000 | 30,208 |
| 501044BX8 | KROGER COMPANY 02/01/2010 8.050 | 03/16/2000 | J P MORGAN SECURITIES | | 992,820 | 1,000,000 | 7,826 |
| 505447AD4 | LABRANCHE & CO. INC. 03/02/2007 12.000 | 03/02/2000 | DLJ CAPITAL MARKETS | | 2,511,385 | 2,500,000 | |
| 53219JAC8 | LIFEPOINT HOSPITALS 05/15/2009 10.750 | 11/09/2000 | J P MORGAN SECURITIES | | 911,625 | 850,000 | 44,165 |
| 532457AM0 | ELI LILLY & CO 06/01/2025 7.125 | 10/31/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 6,935,250 | 7,000,000 | 207,813 |
| 548661CC9 | LOWES CO 12/15/2005 7.500 | 12/15/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 3,498,145 | 3,500,000 | |
| 552078AN7 | LYONDELL PETROCHEMICAL 05/01/2009 10.875 | 09/27/2000 | DEUTSCHE BANK | | 1,668,125 | 1,700,000 | 74,977 |
| 55262SAS4 | MBNAM 2000-A C 07/15/2007 7.900 | 03/08/2000 | LEHMAN BROTHERS | | 1,999,764 | 2,000,000 | |
| 577778AW3 | MAY DEPARTMENT STORES 08/01/2024 8.375 | VAR | VARIOUS | | 3,718,400 | 4,000,000 | 106,083 |
| 577778BL6 | MAY DEPT STORES 05/15/2029 8.750 | VAR | VARIOUS | | 6,954,380 | 7,000,000 | 486 |
| 577778BM4 | THE MAY DEPARTMENT STOR 06/01/2019 8.500 | VAR | VARIOUS | | 7,203,210 | 7,000,000 | 187,708 |
| 577778BN2 | THE MAY DEPARTMENT STOR 07/15/2012 8.000 | 10/12/2000 | BEAR STEARNS & COMPANY | | 2,001,700 | 2,000,000 | 39,111 |
| 577778BP7 | THE MAY DEPARTMENT STOR 10/15/2007 7.900 | 10/16/2000 | MORGAN STANLEY & COMPANY INC | | 1,999,260 | 2,000,000 | |
| 58551GAA3 | MELLON CAPITAL 12/01/2026 7.720 | 04/24/2000 | SALOMON SMITH BARNEY | | 3,535,246 | 3,975,000 | 121,896 |
| 58551HAA1 | MELLON CAPITAL II 01/15/2027 7.995 | 08/14/2000 | UBS-DB CORPORATION | | 1,493,312 | 1,600,000 | 10,305 |
| 585907AK4 | MELLON BANK NOTES 03/15/2006 7.000 | 12/15/2000 | CREDIT SUISE FIRST BOSTON | | 1,502,820 | 1,500,000 | 26,250 |
| 585907AL2 | MELLON BANK NA 09/15/2007 7.625 | 12/15/2000 | CREDIT SUISE FIRST BOSTON | | 1,920,283 | 1,860,000 | 35,456 |
| 592907AA7 | KROGER CO 03/01/2005 7.375 | 02/02/2000 | SALOMON SMITH BARNEY | | 1,953,060 | 2,000,000 | 61,868 |
| 592907AB5 | FRED MEYER 03/01/2008 7.450 | 03/27/2000 | SALOMON SMITH BARNEY | | 4,832,150 | 5,000,000 | 26,903 |
| 592907AC3 | FRED MEYER 03/01/2003 7.150 | 11/01/2000 | DIRECT | | 983,020 | 1,000,000 | 11,917 |
| 62874LAC0 | ORIUS CAPITAL CORP 02/01/2010 12.750 | VAR | DEUTSCHE BANK | | 1,995,000 | 2,000,000 | 26,917 |
| 62940NAL6 | NTL COMMUNICATIONS 10/01/2010 11.875 | 10/02/2000 | DIRECT | | 10,276,560 | 10,500,000 | |
| 640204AA1 | NEIMAN MARCUS GROUP 06/01/2008 6.650 | 11/08/2000 | SALOMON SMITH BARNEY | | 874,210 | 1,000,000 | 29,001 |
| 650905AE2 | CIT GROUP HOLDINGS 12/17/2003 7.125 | 12/12/2000 | GOLDMAN SACHS & COMPANY | | 4,952,400 | 5,000,000 | 175,156 |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 650905AF9 | CIT GROUP INC 02/16/2005 6.875 | 05/10/2000 | WARBURG | | 4,752,550 | 5,000,000 | 80,208 |
| 656559AQ4 | NORTEK INC 03/01/2004 9.875 | VAR | VARIOUS | | 1,585,250 | 1,700,000 | 51,062 |
| 66937RW39 | NSCOR 2000-2 A4 03/01/2030 7.500 | 03/30/2000 | SALOMON SMITH BARNEY | | 2,856,797 | 3,000,000 | 18,125 |
| 690732AA0 | OWENS & MINOR 06/01/2006 10.875 | VAR | J P MORGAN SECURITIES | | 2,065,000 | 2,000,000 | 52,260 |
| 693682AB2 | P & L COAL HOLDINGS 05/15/2008 8.875 | 01/27/2000 | LEHMAN BROTHERS | | 957,500 | 1,000,000 | 17,750 |
| 694940AC1 | PACIFICA PAPERS INC. 03/15/2009 10.000 | 11/10/2000 | SCOTIA MCLEOD | | 705,250 | 700,000 | 10,694 |
| 718507BJ4 | PHILLIPS PETROLEUM 03/30/2009 6.375 | 12/14/2000 | LEHMAN BROTHERS | | 3,835,440 | 4,000,000 | 52,417 |
| 718507BP0 | PHILLIPS PETROLEUM 05/25/2005 8.500 | 05/25/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,991,600 | 3,000,000 | |
| 741541AB2 | PRIDE PETROLEUM SERVICE 05/01/2007 9.375 | 03/13/2000 | SALOMON BROTHERS | | 827,526 | 850,000 | 29,219 |
| 74436JFZ5 | KEY 2000-C1 C 05/01/2032 7.940 | 06/29/2000 | PRUDENTIAL SECURITIES | | 5,000,000 | 5,000,000 | 30,878 |
| 745867AG6 | PULTE CORP 04/01/2003 9.500 | 05/22/2000 | MERRILL LYNCH PIERCE FENNER & SMITH | | 987,610 | 1,000,000 | 12,931 |
| 74912EAF8 | R & B FALCON 04/15/2005 6.750 | 04/18/2000 | SALOMON SMITH BARNEY | | 882,500 | 1,000,000 | 563 |
| 749685AF0 | RPM INC. 06/15/2005 7.000 | VAR | VARIOUS | | 5,754,860 | 6,000,000 | 73,889 |
| 76110YB92 | RESIDENTIAL FUND 11/01/2030 7.500 | 12/15/2000 | GOLDMAN SACHS & COMPANY | | 7,025,156 | 7,000,000 | 20,417 |
| 76110YSR4 | RFMSI 2000-S1 A5 01/01/2030 7.500 | 01/28/2000 | PAINE WEBBER JACKSON & CURTIS INC | | 4,785,938 | 5,000,000 | 28,125 |
| 769507AH7 | RIVERWOOD INTERNATIONA 04/01/2006 10.250 | 08/15/2000 | SCOTIA MCLEOD | | 1,120,781 | 1,125,000 | 42,922 |
| 786514AZ2 | SAFEWAY INC 09/15/2009 7.500 | VAR | VARIOUS | | 2,924,040 | 3,000,000 | 18,750 |
| 79025QAC1 | ST JOHN KNITS INTERNAT 07/01/2009 12.500 | 09/19/2000 | VARIOUS | | 1,953,750 | 2,000,000 | 54,167 |
| 805844AC1 | SBARRO INC 09/15/2009 11.000 | VAR | BEAR STEARNS & COMPANY | | 3,275,125 | 3,200,000 | 121,825 |
| 811804AG8 | SEAGATE TECHNOLOGY INC 11/15/2007 12.500 | 11/22/2000 | LEHMAN BROTHERS | | 481,250 | 500,000 | |
| 832248AC2 | SMITHFIELD FOODS INC. N 02/15/2008 7.625 | 03/24/2000 | CHASE (THE) MANHATTAN BANK NA | | 743,750 | 850,000 | 7,021 |
| 845905AL2 | SOVEREIGN BANCORP 11/15/2006 10.500 | VAR | LEHMAN BROTHERS | | 2,688,125 | 2,700,000 | 46,025 |
| 84610FAE2 | SOVEREIGN SPECIALTY 03/15/2010 11.875 | VAR | MERRILL LYNCH PIERCE FENNER & SMITH | | 1,538,125 | 1,500,000 | 49,314 |
| 84760TAM2 | SPECTANTE HOLDINGS 11/15/2010 12.500 | 12/27/2000 | CIBC SECURITIES | | 2,499,000 | 2,550,000 | 6,198 |
| 870836AD5 | SWISS BANK GROUP 10/15/2015 7.000 | VAR | WARBURG | | 7,158,661 | 7,900,000 | 28,467 |
| 870845AB0 | SWISS BANK GROUP 09/01/2006 7.250 | 04/28/2000 | GOLDMAN SACHS & COMPANY | | 1,952,280 | 2,000,000 | 22,958 |
| 872594AB2 | TNP ENTERPRISES INC. 04/01/2010 10.250 | VAR | CIBC SECURITIES | | 1,707,000 | 1,700,000 | 3,588 |
| 87612EAB2 | TARGET CORP 08/15/2010 7.500 | 10/11/2000 | J P MORGAN SECURITIES | | 2,971,170 | 3,000,000 | 38,125 |
| 87910PAF7 | TEKNI-PLEX 06/15/2010 12.750 | 09/27/2000 | J P MORGAN SECURITIES | | 1,000,000 | 1,000,000 | 34,000 |
| 88033GAM2 | TENET HEALTHCARE CORP 12/01/2008 8.125 | 03/01/2000 | J P MORGAN SECURITIES | | 786,250 | 850,000 | 17,266 |
| 894172AG0 | TRAVEL CENTERS OF AMER 05/01/2009 12.750 | 11/14/2000 | DLJ CAPITAL MARKETS | | 962,960 | 1,000,000 | |
| 907818CG1 | UNION PACIFIC CO 09/15/2009 7.375 | 03/27/2000 | SALOMON SMITH BARNEY | | 4,840,300 | 5,000,000 | 12,292 |
| 90782EGQ1 | UNION PACIFIC CO 03/07/2011 9.380 | 04/12/2000 | SALOMON SMITH BARNEY | | 2,711,200 | 2,500,000 | 17,588 |
| 911300AZ4 | UNITED PAN-EUROPE 02/01/2010 11.500 | 07/17/2000 | DLJ CAPITAL MARKETS | | 1,757,500 | 2,000,000 | 113,083 |
| 911674AB5 | US CAN COMPANY 10/01/2010 12.375 | 10/04/2000 | VARIOUS | | 2,448,250 | 2,400,000 | |
| 92552SAC1 | VIASYSTEMS INC. 06/01/2007 9.750 | 10/18/2000 | DLJ CAPITAL MARKETS | | 754,375 | 850,000 | 31,539 |
| 962166AK0 | WEYERHAEUSER CO. 02/15/2007 8.375 | 05/26/2000 | GOLDMAN SACHS & COMPANY | | 1,500,000 | 1,500,000 | 35,245 |
| 969455AD6 | WILLIAMS COMMUNICATION 08/01/2008 11.700 | VAR | VARIOUS | | 5,225,000 | 5,250,000 | 16,575 |
| 973413AA5 | WINDMERE-DURABLE HLDGS 07/31/2008 10.000 | 01/24/2000 | BANK OF AMERICA NT & SA | | 833,000 | 850,000 | 41,083 |
| 003910AC0 | ACETEX CORP 10/01/2003 9.750 | 10/06/2000 | LEHMAN BROTHERS | | 720,000 | 750,000 | 1,016 |
| 04591ZAU3 | ASSOCIATES CORP CANADA 06/01/2005 6.900 | 05/08/2000 | CIBC SECURITIES | | 2,006,656 | 3,000,000 | |
| 23383ZAC5 | DAIMLER CHRYSLER CANADA 06/21/2004 6.600 | 06/20/2000 | VARIOUS | | 2,149,052 | 3,200,000 | |
| 33938EAD9 | FLEXTRONICS INTERNATION 07/01/2010 9.875 | VAR | VARIOUS | | 2,512,500 | 2,500,000 | 23,398 |
| 65090ZBC9 | NEWCOURT CREDIT GROUP 06/02/2003 6.300 | 05/02/2000 | TD SECURITIES | | 996,351 | 1,500,000 | 12,542 |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 66938ZAN0 | NORWEST FINANCIAL CANAD 09/22/2006 6.400 | 05/03/2000 | RBC DOMINION | | 1,309,521 | 2,000,000 | 7,513 |
| 040114AK6 | REPUBLIC OF ARGENTINA 02/23/2001 9.250 | 02/15/2000 | WARBURG | | 998,000 | 1,000,000 | 44,194 |
| 21987BAE8 | CORPORATION NACIONAL DE 05/01/2009 7.375 | VAR | VARIOUS | | 5,393,180 | 5,750,000 | 96,234 |
| 37931KAG6 | GLOBAL CROSSING 11/15/2006 9.125 | VAR | CHASE SECURITIES INC. | | 1,930,000 | 2,000,000 | 26,615 |
| 71654QAL6 | PETROLEOS MEXICANOS 09/15/2007 8.850 | VAR | VARIOUS | | 7,605,000 | 8,000,000 | 92,925 |
| 74726MAC3 | QANTAS AIRWAYS 06/15/2009 7.750 | 11/01/2000 | DIRECT | | 970,150 | 1,000,000 | 29,278 |
| 984245AD2 | YPF SOCIEDAD ANONIMA 08/27/2007 7.750 | 01/18/2000 | FIRST (THE) BOSTON CORPORATION | | 947,520 | 1,000,000 | 30,354 |
| 4599999 | Subtotal - Bonds - Industrial and Miscellaneous | | | X X X | 528,358,400 | 542,352,843 | 6,501,995 |
| 53079*9B3 | LIBERTY MUTUAL CAP CORP 04/15/2003 7.000 | 03/28/2000 | J P MORGAN SECURITIES | | 6,769,770 | 7,000,000 | 221,861 |
| 5399999 | Subtotal - Bonds - Parent, Subsidiaries and Affiliates | | | X X X | 6,769,770 | 7,000,000 | 221,861 |
| 6099997 | Subtotal - Bonds - Part 3 | | | X X X | 688,734,927 | 705,330,055 | 7,856,940 |
| 6099998 | Subtotal - Bonds - Summary for Columns 6, 7, and 15 of Part 5 | | | X X X | 23,735,384 | 24,995,000 | 501,625 |
| 6099999 | TOTAL BONDS | | | X X X | 712,470,311 | 730,325,055 | 8,358,565 |
| 00504W100 | ACTIVE PWR INC. COMMON STK | VAR | MERRILL LYNCH PIERCE FENNER & SMITH | 21,853.000 | 35,183 | | |
| 126946102 | CACHE FLOW INC. COMMON STK | VAR | VARIOUS | 22,386.000 | 56,815 | | |
| 152319109 | CENTILLIUM COMMUNICATIONS INC COMMON STK | VAR | ROBERTSON STEPHEN & CO. | 3,519.000 | 1,760 | | |
| 21887F100 | CORIXA CORP COMMON STK | VAR | BANK OF AMERICA NT & SA | 16,811.000 | 47,160 | | |
| 22674V100 | CRITICAL PATH COMMON STK | VAR | HAGSTROMER & QUIBERG | 3,431.000 | 12,798 | | |
| 22765D100 | CROSSROADS SYSTEMS COMMON STK | VAR | COWEN & CO. | 25,544.000 | 17,038 | | |
| 25500M103 | DITECH COMMUNICATIONS COMMON STK | VAR | BT ALEX. BROWN INCORPORATED | 8,622.000 | 5,604 | | |
| 255064107 | DIVERSA CORP COMMON STK | VAR | BEAR STEARNS & COMPANY | 142,811.000 | 334,178 | | |
| 282056100 | EFFICIENT NETWORKS COMMON STK | VAR | ROBERTSON STEPHEN & CO. | 27,294.000 | 37,973 | | |
| 290140102 | ELOQUENT INC. COMMON STK | VAR | DIRECT | 13,459.000 | 55,384 | | |
| 294352109 | EPRISE CORPORATION COMMON STK | 03/01/2000 | BT ALEX. BROWN INCORPORATED | 95,628.000 | 187,431 | | |
| 30161Q104 | EXELIXIS INC. COMMON STK | VAR | CS FIRST BOSTON | 222,183.000 | 319,944 | | |
| 315616102 | F5 NETWORKS INC. COMMON STK | VAR | HAGSTROMER & QUIBERG | 11,352.000 | 38,540 | | |
| 374266104 | GET THERE COM INC. COMMON STK | VAR | DONALDSON LUFKIN & JENRETTE | 3,600.000 | 5,976 | | |
| 46612J101 | JDS UNIPHASES COMMON STK | VAR | GOLDMAN SACHS & COMPANY | 375,539.000 | 594,343 | | |
| 581243102 | MCK COMMUNICATIONS COMMON STK | VAR | ROBERTSON STEPHEN & CO. | 37,570.000 | 10,313 | | |
| 591393103 | METASOLV SOFTWARE COMMON STK | VAR | MORGAN STANLEY & COMPANY INC | 61,284.000 | 22,982 | | |
| 803062108 | SAPIENT CORPORATION COMMON STK | VAR | CS FIRST BOSTON | 13,346.000 | 95,361 | | |
| 80908Q107 | SCIQUEST COM INC. COMMON STK | VAR | ROBERTSON STEPHEN & CO. | 3,189.000 | 5,881 | | |
| 854399102 | STANFORD MICRODEVICES INC | VAR | DAIN RAUSCHER INC. | 9,037.000 | 27,201 | | |
| 88553X103 | 3DFX INTERACTIVE INC COMMON STK | VAR | ROBERTSON STEPHEN & CO. | 14,274.000 | 24,694 | | |
| 977424100 | WITNESS SYSTEMS COMMON STK | VAR | HAGSTROMER & QUIBERG | 13,880.000 | 26,137 | | |
| 6899999 | Subtotal - Common Stock - Industrial and Miscellaneous | | | X X X | 1,962,696 | X X X | |

# SCHEDULE D - PART 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 942993106 | WAUSAU HOLDINGS INC. | 09/29/2000 | DIRECT | 1,000.000 | 5,094,361 | | |
| 6999999 | Subtotal - Common Stock - Parent, Subsidiaries and Affiliates | | | X X X | 5,094,361 | X X X | |
| 7099997 | Subtotal - Common Stock - Part 3 | | | X X X | 7,057,057 | X X X | |
| 7099998 | Subtotal - Common Stock - Summary for Columns 7 and 15 of Part 5 | | | X X X | 555,695 | X X X | |
| 7099999 | TOTAL COMMON STOCK | | | X X X | 7,612,752 | X X X | |
| 7199999 | TOTAL PREFERRED AND COMMON STOCK | | | X X X | 7,612,752 | X X X | |
| 7299999 | TOTAL BONDS, PREFERRED AND COMMON STOCK | | | X X X | 720,083,063 | X X X | 8,358,565 |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 362031ZK5 | GNMA MTG BACKED POOL 06/01/2005 8.000 | VAR | VARIOUS | | 6,558 | 6,558 | 6,457 | 6,558 | 4 | | | | 215 | |
| 362032FE9 | GNMA MTG BACKED POOL 08/01/2005 8.000 | VAR | VARIOUS | | 22,888 | 22,888 | 22,536 | 22,888 | (54) | | | | 350 | |
| 362032NV2 | GNMA MTG BACKED POOL 05/01/2006 8.250 | VAR | VARIOUS | | 4,219 | 4,219 | 4,217 | 4,219 | 1 | | | | 179 | |
| 362033KT8 | GNMA MTG BACKED POOL 05/01/2006 8.250 | VAR | VARIOUS | | 20,422 | 20,422 | 20,412 | 20,422 | 1 | | | | 580 | |
| 3620343J7 | GNMA MTG BACKED POOL 04/01/2006 8.250 | VAR | VARIOUS | | 9,378 | 9,378 | 9,372 | 9,378 | | | | | 420 | |
| 3620352F3 | GNMA MTG BACKED POOL 07/01/2006 8.250 | VAR | VARIOUS | | 7,239 | 7,239 | 7,235 | 7,239 | | | | | 224 | |
| 362035LB1 | GNMA MTG BACKED POOL 05/01/2006 8.250 | VAR | VARIOUS | | 18,528 | 18,528 | 18,519 | 18,528 | 1 | | | | 614 | |
| 362035RB5 | GNMA MTG BACKED POOL 06/01/2006 8.000 | VAR | VARIOUS | | 2,065 | 2,065 | 2,034 | 2,065 | 2 | | | | 90 | |
| 362035SD0 | GNMA MTG BACKED POOL 06/01/2006 8.250 | VAR | VARIOUS | | 30,876 | 30,876 | 30,861 | 30,876 | 3 | | | | 1,164 | |
| 362035TS6 | GNMA MTG BACKED POOL 03/01/2006 8.250 | VAR | VARIOUS | | 5,624 | 5,624 | 5,620 | 5,624 | | | | | 259 | |
| 362035TU1 | GNMA MTG BACKED POOL 04/01/2006 8.250 | VAR | VARIOUS | | 5,033 | 5,033 | 5,030 | 5,033 | | | | | 226 | |
| 3620365Z4 | GNMA MTG BACKED POOL 06/01/2006 8.250 | VAR | VARIOUS | | 12,187 | 12,187 | 12,180 | 12,187 | 1 | | | | 414 | |
| 362036LV5 | GNMA MTG BACKED POOL 07/01/2006 8.250 | VAR | VARIOUS | | 4,116 | 4,116 | 4,113 | 4,116 | | | | | 185 | |
| 3620376M0 | GNMA MTG BACKED POOL 07/01/2006 8.250 | VAR | VARIOUS | | 15,174 | 15,174 | 15,165 | 15,174 | 1 | | | | 738 | |
| 362037LZ4 | GNMA MTG BACKED POOL 07/01/2006 8.000 | VAR | VARIOUS | | 16,019 | 16,019 | 15,774 | 16,019 | 7 | | | | 786 | |
| 362037SL8 | GNMA MTG BACKED POOL 09/01/2006 8.000 | VAR | VARIOUS | | 19,093 | 19,093 | 18,801 | 19,093 | 29 | | | | 1,109 | |
| 362038KN0 | GNMA MTG BACKED POOL 09/01/2006 8.000 | VAR | VARIOUS | | 14,002 | 14,002 | 13,788 | 14,002 | (4) | | | | 636 | |
| 362038NB3 | GNMA MTG BACKED POOL 09/01/2006 8.000 | VAR | VARIOUS | | 40,155 | 40,155 | 39,540 | 40,155 | 11 | | | | 1,896 | |
| 362039NL9 | GNMA MTG BACKED POOL 08/01/2006 8.250 | VAR | VARIOUS | | 4,350 | 4,350 | 4,348 | 4,350 | (2) | | | | 196 | |
| 36203ALG9 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 49,007 | 49,007 | 48,065 | 49,007 | 41 | | | | 1,722 | |
| 36205HPQ6 | GNMA MTG BACKED POOL 03/01/2028 7.500 | VAR | VARIOUS | | 113,719 | 113,719 | 113,328 | 113,719 | 35 | | | | 3,451 | |
| 36205MN61 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 1,301 | 1,301 | 1,297 | 1,301 | | | | | 65 | |
| 36205MSP4 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 32,372 | 32,372 | 32,456 | 32,372 | | 4 | | | 1,139 | |
| 36205NYZ3 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 1,838 | 1,838 | 1,840 | 1,838 | | | | | 55 | |
| 36205NZ25 | GNMA MTG BACKED POOL 06/01/2030 8.000 | VAR | VARIOUS | | 360 | 360 | 361 | 360 | | | | | 8 | |
| 36205PXN6 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 19,067 | 19,067 | 18,763 | 19,067 | 4 | | | | 172 | |
| 36205RXS1 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 34,288 | 34,288 | 34,262 | 34,288 | 1 | | | | 1,316 | |
| 36205RXT9 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 17,634 | 17,634 | 17,651 | 17,634 | | 1 | | | 946 | |
| 36205VWW4 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 7,749 | 7,749 | 7,762 | 7,749 | | | | | 289 | |
| 36206JAE4 | GNMA MTG BACKED POOL 08/01/2027 7.500 | VAR | VARIOUS | | 13,896 | 13,896 | 13,848 | 13,896 | 5 | | | | 723 | |
| 36206RHL3 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 23,983 | 23,983 | 24,076 | 23,983 | | 2 | | | 583 | |
| 36206V2D8 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 6,488 | 6,488 | 6,446 | 6,488 | | | | | 232 | |
| 36206WDV4 | GNMA MTG BACKED POOL 02/01/2026 7.000 | VAR | VARIOUS | | 3,870 | 3,870 | 3,874 | 3,870 | | | | | 138 | |
| 36207BA91 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 14,534 | 14,534 | 14,497 | 14,534 | 2 | | | | 574 | |
| 36207BAZ3 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 92,621 | 92,621 | 92,245 | 92,621 | 16 | | | | 3,941 | |
| 36207J5H2 | GNMA MTG BACKED POOL 06/01/2028 6.500 | VAR | VARIOUS | | 45,050 | 45,050 | 45,183 | 45,050 | | 8 | | | 1,919 | |
| 36207J6R9 | GNMA MTG BACKED POOL 07/01/2028 6.500 | VAR | VARIOUS | | 37,103 | 37,103 | 37,212 | 37,103 | | 2 | | | 1,650 | |
| 36207K4C1 | GNMA MTG BACKED POOL 02/01/2030 8.000 | VAR | VARIOUS | | 7,144 | 7,144 | 7,157 | 7,144 | | | | | 162 | |
| 36207KB82 | GNMA MTG BACKED POOL 08/01/2028 6.500 | VAR | VARIOUS | | 42,363 | 42,363 | 42,528 | 42,363 | | 7 | | | 1,346 | |
| 36207KFE5 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 12,342 | 12,342 | 12,201 | 12,342 | 2 | | | | 445 | |
| 36207KFF2 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 27,176 | 27,176 | 26,866 | 27,176 | 12 | | | | 1,007 | |
| 36207KPN4 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 15,949 | 15,949 | 15,889 | 15,949 | 2 | | | | 616 | |
| 36207KQG8 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 3,322 | 3,322 | 3,324 | 3,322 | | | | | 103 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36207KRF9 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 108,522 | 108,522 | 107,562 | 108,522 | 25 | | | | 4,768 | |
| 36207KS35 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 31,440 | 31,440 | 31,323 | 31,440 | 2 | | | | 1,021 | |
| 36207KT34 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 10,248 | 10,248 | 10,214 | 10,248 | 1 | | | | 503 | |
| 36207KTQ3 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 14,193 | 14,193 | 14,158 | 14,193 | | | | | 802 | |
| 36207KU99 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 71,215 | 71,215 | 70,948 | 71,215 | 9 | | | | 3,470 | |
| 36207TSF9 | GNMA MTG BACKED POOL 11/01/2029 8.000 | VAR | VARIOUS | | 32,405 | 32,405 | 32,263 | 32,405 | 5 | | | | 1,114 | |
| 36207VYU4 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 18,028 | 18,028 | 17,757 | 18,028 | 6 | | | | 688 | |
| 36207XTU6 | GNMA MTG BACKED POOL 11/01/2027 7.500 | VAR | VARIOUS | | 93,035 | 93,035 | 92,715 | 93,035 | 318 | | | | 2,902 | |
| 36208DEJ0 | GNMA MTG BACKED POOL 04/01/2027 7.000 | VAR | VARIOUS | | 11,414 | 11,414 | 11,406 | 11,414 | | | | | 488 | |
| 36208DLE3 | GNMA MTG BACKED POOL 06/01/2027 7.000 | VAR | VARIOUS | | 987 | 987 | 988 | 987 | | | | | 39 | |
| 36208FKN9 | GNMA MTG BACKED POOL 01/01/2028 8.000 | VAR | VARIOUS | | 17,251 | 17,251 | 17,262 | 17,251 | | | | | 245 | |
| 36208LRE9 | GNMA MTG BACKED POOL 07/01/2028 7.000 | VAR | VARIOUS | | 75,443 | 75,443 | 75,419 | 75,443 | | | | | 2,511 | |
| 36208PTJ7 | GNMA MTG BACKED POOL 06/01/2028 6.500 | VAR | VARIOUS | | 139,517 | 139,517 | 137,926 | 139,517 | 54 | | | | 4,758 | |
| 36208Q2W5 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 70,029 | 70,029 | 70,237 | 70,029 | | 10 | | | 3,099 | |
| 36208QVU7 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 22,179 | 22,179 | 21,926 | 22,179 | 8 | | | | 792 | |
| 36208QW93 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 4,279 | 4,279 | 4,215 | 4,279 | 2 | | | | 174 | |
| 36208QYK6 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 1,979 | 1,979 | 1,956 | 1,979 | 1 | | | | 81 | |
| 36208R2Y9 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 26,522 | 26,522 | 26,087 | 26,522 | 14 | | | | 1,096 | |
| 36208R3L6 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 96,344 | 96,344 | 95,757 | 96,344 | 27 | | | | 4,100 | |
| 36208R3V4 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 27,062 | 27,062 | 26,889 | 27,062 | 8 | | | | 1,202 | |
| 36208R3W2 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 10,702 | 10,702 | 10,734 | 10,702 | | 1 | | | 514 | |
| 36208R3Y8 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 106,856 | 106,856 | 107,273 | 106,856 | | 30 | | | 3,706 | |
| 36208RJM7 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 52,523 | 52,523 | 52,310 | 52,523 | 4 | | | | 2,555 | |
| 36208RYN8 | GNMA MTG BACKED POOL 08/01/2028 7.000 | VAR | VARIOUS | | 164,824 | 164,824 | 164,850 | 164,824 | | 2 | | | 8,378 | |
| 36208SDV1 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 84,573 | 84,573 | 84,547 | 84,573 | | | | | 2,540 | |
| 36208SX72 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 16,045 | 16,045 | 15,942 | 16,045 | 2 | | | | 668 | |
| 36208T2Q2 | GNMA MTG BACKED POOL 03/01/2028 6.500 | VAR | VARIOUS | | 47,790 | 47,790 | 47,930 | 47,790 | | 6 | | | 1,729 | |
| 36208TJ27 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 6,438 | 6,438 | 6,433 | 6,438 | | | | | 404 | |
| 36208U3P0 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 10,063 | 10,063 | 10,038 | 10,063 | 1 | | | | 408 | |
| 36208U4A2 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 5,355 | 5,355 | 5,252 | 5,355 | 1 | | | | 168 | |
| 36208U4D6 | GNMA MTG BACKED POOL 11/01/2029 7.500 | VAR | VARIOUS | | 7,242 | 7,242 | 7,152 | 7,242 | 1 | | | | 302 | |
| 36208U4E4 | GNMA MTG BACKED POOL 11/01/2029 7.500 | VAR | VARIOUS | | 36,458 | 36,458 | 36,002 | 36,458 | 14 | | | | 1,675 | |
| 36208XGJ4 | GNMA MTG BACKED POOL 04/01/2028 6.500 | VAR | VARIOUS | | 26,618 | 26,618 | 26,696 | 26,618 | | 4 | | | 1,232 | |
| 36208XXY2 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 18,704 | 18,704 | 18,490 | 18,704 | 6 | | | | 656 | |
| 36208Y6G9 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 132,238 | 132,238 | 130,482 | 132,238 | 105 | | | | 4,897 | |
| 36208YBL2 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 60,574 | 60,574 | 59,769 | 60,574 | 40 | | | | 2,271 | |
| 36208YJD2 | GNMA MTG BACKED POOL 08/01/2028 7.000 | VAR | VARIOUS | | 1,962 | 1,962 | 1,961 | 1,962 | | | | | 86 | |
| 36209ABZ2 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 7,489 | 7,489 | 7,377 | 7,489 | 2 | | | | 406 | |
| 36209AXF2 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 21,246 | 21,246 | 20,898 | 21,246 | 18 | | | | 857 | |
| 36209AYT1 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 47,227 | 47,227 | 46,453 | 47,227 | 31 | | | | 2,080 | |
| 36209BD47 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 53,675 | 53,675 | 53,239 | 53,675 | 13 | | | | 2,067 | |
| 36209BH92 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 51,363 | 51,363 | 51,234 | 51,363 | 3 | | | | 1,991 | |
| 36209BQA9 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 53,113 | 53,113 | 53,250 | 53,113 | | 6 | | | 2,354 | |
| 36209BUF3 | GNMA MTG BACKED POOL 06/01/2028 7.000 | VAR | VARIOUS | | 92,551 | 92,551 | 92,175 | 92,551 | 12 | | | | 3,327 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36209BZJ0 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 2,251 | 2,251 | 2,244 | 2,251 | | | | | 65 | |
| 36209CDE3 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 45,906 | 45,906 | 45,174 | 45,906 | 17 | | | | 918 | |
| 36209CEX0 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 61,732 | 61,732 | 60,806 | 61,732 | 51 | | | | 3,135 | |
| 36209CHD1 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 75,774 | 75,774 | 74,638 | 75,774 | 44 | | | | 3,046 | |
| 36209CM45 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 73,485 | 73,485 | 72,695 | 73,485 | 22 | | | | 3,241 | |
| 36209CM94 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 8,174 | 8,174 | 8,078 | 8,174 | 3 | | | | 409 | |
| 36209CQU3 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 109,672 | 109,672 | 107,350 | 109,672 | 123 | | | | 4,844 | |
| 36209DJP0 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 32,065 | 32,065 | 31,686 | 32,065 | 6 | | | | 973 | |
| 36209E2S0 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 11,623 | 11,623 | 11,658 | 11,623 | | 2 | | | 452 | |
| 36209E7L0 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 51,003 | 51,003 | 51,134 | 51,003 | | 3 | | | 1,857 | |
| 36209EXW7 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 12,045 | 12,045 | 12,080 | 12,045 | | 1 | | | 351 | |
| 36209F5P0 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 11,523 | 11,523 | 11,479 | 11,523 | 2 | | | | 428 | |
| 36209F6N4 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 27,063 | 27,063 | 26,834 | 27,063 | 8 | | | | 1,164 | |
| 36209FAE9 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 14,015 | 14,015 | 14,070 | 14,015 | | 1 | | | 505 | |
| 36209FBQ1 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 15,441 | 15,441 | 15,311 | 15,441 | 8 | | | | 707 | |
| 36209FE47 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 51,977 | 51,977 | 52,111 | 51,977 | | 4 | | | 2,530 | |
| 36209FLX5 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 25,410 | 25,410 | 25,129 | 25,410 | 7 | | | | 759 | |
| 36209FMK2 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 33,092 | 33,092 | 32,968 | 33,092 | 4 | | | | 1,705 | |
| 36209FNT2 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 11,600 | 11,600 | 11,525 | 11,600 | 1 | | | | 331 | |
| 36209FPQ6 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 70,580 | 70,580 | 70,525 | 70,580 | (1) | | | | 2,763 | |
| 36209FUM9 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 99,293 | 99,293 | 98,732 | 99,293 | 9 | | | | 4,375 | |
| 36209FUV9 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 8,354 | 8,354 | 8,362 | 8,354 | | | | | 263 | |
| 36209FYV5 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 16,154 | 16,154 | 15,897 | 16,154 | 7 | | | | 689 | |
| 36209GZG5 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 150,619 | 150,619 | 149,795 | 150,619 | 34 | | | | 6,045 | |
| 36209HNZ4 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 28,771 | 28,771 | 28,281 | 28,771 | 16 | | | | 1,023 | |
| 36209JFG1 | GNMA MTG BACKED POOL 06/01/2028 7.500 | VAR | VARIOUS | | 122,649 | 122,649 | 122,227 | 122,649 | 17 | | | | 6,155 | |
| 36209JNR8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 40,526 | 40,526 | 39,965 | 40,526 | 9 | | | | 1,853 | |
| 36209KFQ6 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 1,038 | 1,038 | 1,026 | 1,038 | | | | | 52 | |
| 36209KR26 | GNMA MTG BACKED POOL 07/01/2028 7.500 | VAR | VARIOUS | | 82,332 | 82,332 | 82,049 | 82,332 | 13 | | | | 2,440 | |
| 36209MN34 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 193,531 | 193,531 | 191,324 | 193,531 | 171 | | | | 8,432 | |
| 36209N3G5 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 21,439 | 21,439 | 21,245 | 21,439 | 2 | | | | 669 | |
| 36209N3H3 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 123,599 | 123,599 | 121,505 | 123,599 | 58 | | | | 6,515 | |
| 36209N3K6 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 710 | 710 | 702 | 710 | | | | | 25 | |
| 36209N3P5 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 10,923 | 10,923 | 10,824 | 10,923 | 1 | | | | 394 | |
| 36209N3S9 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 8,794 | 8,794 | 8,772 | 8,794 | | | | | 313 | |
| 36209N4W9 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 12,725 | 12,725 | 12,729 | 12,725 | | | | | 383 | |
| 36209NPD8 | GNMA MTG BACKED POOL 08/01/2028 6.500 | VAR | VARIOUS | | 12,030 | 12,030 | 12,065 | 12,030 | | 1 | | | 441 | |
| 36209NUW0 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 38,283 | 38,283 | 38,408 | 38,283 | | 2 | | | 821 | |
| 36209NVV1 | GNMA MTG BACKED POOL 01/01/2034 6.650 | VAR | VARIOUS | | 25,356 | 25,356 | 24,186 | 25,356 | 12 | | | | 923 | |
| 36209NVY5 | GNMA MTG BACKED POOL 01/01/2034 6.650 | VAR | VARIOUS | | 49,428 | 49,428 | 47,295 | 49,428 | 22 | | | | 1,799 | |
| 36209NZ62 | GNMA MTG BACKED POOL 12/01/2028 8.000 | VAR | VARIOUS | | 145,497 | 145,497 | 145,747 | 145,497 | | 23 | | | 3,765 | |
| 36209NZG0 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 18,603 | 18,603 | 18,588 | 18,603 | | | | | 1,018 | |
| 36209PD87 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 63,270 | 63,270 | 62,914 | 63,270 | 10 | | | | 2,639 | |
| 36209PQQ3 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 18,491 | 18,491 | 18,214 | 18,491 | 7 | | | | 736 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36209QPW9 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 3,989 | 3,989 | 3,929 | 3,989 | 1 | | | | 229 | |
| 36209QYC3 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 13,110 | 13,110 | 12,927 | 13,110 | 4 | | | | 404 | |
| 36209RAG8 | GNMA MTG BACKED POOL 11/01/2029 8.000 | VAR | VARIOUS | | 49,370 | 49,370 | 49,401 | 49,370 | | 2 | | | 1,833 | |
| 36209RF65 | GNMA MTG BACKED POOL 01/01/2030 8.000 | VAR | VARIOUS | | 52,514 | 52,514 | 52,547 | 52,514 | | 1 | | | 2,144 | |
| 36209RK93 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 6,728 | 6,728 | 6,732 | 6,728 | | | | | 310 | |
| 36209RNG4 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 11,836 | 11,836 | 11,785 | 11,836 | 1 | | | | 463 | |
| 36209RPX5 | GNMA MTG BACKED POOL 05/01/2030 8.000 | VAR | VARIOUS | | 4,492 | 4,492 | 4,500 | 4,492 | | | | | 150 | |
| 36209S6E6 | GNMA MTG BACKED POOL 02/01/2029 7.000 | VAR | VARIOUS | | 49,726 | 49,726 | 49,306 | 49,726 | 30 | | | | 1,497 | |
| 36209S6Y2 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 22,446 | 22,446 | 22,257 | 22,446 | 4 | | | | 1,343 | |
| 36209SK75 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 49,480 | 49,480 | 49,194 | 49,480 | 7 | | | | 2,422 | |
| 36209SKU4 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 87,290 | 87,290 | 87,137 | 87,290 | 15 | 13 | | | 3,029 | |
| 36209SMM0 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 94,497 | 94,497 | 93,419 | 94,497 | 39 | | | | 4,192 | |
| 36209SRD5 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 91,386 | 91,386 | 90,790 | 91,386 | 23 | | | | 4,198 | |
| 36209SYW5 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 31,725 | 31,725 | 31,754 | 31,725 | | 1 | | | 1,704 | |
| 36209U2D7 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 7,546 | 7,546 | 7,518 | 7,546 | 1 | | | | 371 | |
| 36209U2F2 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 1,069 | 1,069 | 1,067 | 1,069 | | | | | 53 | |
| 36209UBE5 | GNMA MTG BACKED POOL 08/01/2029 6.500 | VAR | VARIOUS | | 8,942 | 8,942 | 8,795 | 8,942 | 2 | | | | 318 | |
| 36209UDE3 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 15,444 | 15,444 | 15,213 | 15,444 | 6 | | | | 889 | |
| 36209UGZ3 | GNMA MTG BACKED POOL 06/01/2028 8.000 | VAR | VARIOUS | | 14,415 | 14,415 | 14,424 | 14,415 | | | | | 762 | |
| 36209UL38 | GNMA MTG BACKED POOL 07/01/2028 7.500 | VAR | VARIOUS | | 5,078 | 5,078 | 5,061 | 5,078 | | | | | 80 | |
| 36209USM9 | GNMA MTG BACKED POOL 08/01/2028 6.500 | VAR | VARIOUS | | 52,008 | 52,008 | 52,142 | 52,008 | | 5 | | | 1,906 | |
| 36209V2T0 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 65,385 | 65,385 | 65,600 | 65,385 | | 15 | | | 2,978 | |
| 36209V4R2 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 6,145 | 6,145 | 6,053 | 6,145 | 1 | | | | 220 | |
| 36209V5T7 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 39,022 | 39,022 | 38,875 | 39,022 | 4 | | | | 1,486 | |
| 36209VFF6 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 6,011 | 6,011 | 5,960 | 6,011 | 1 | | | | 214 | |
| 36209VJH8 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 92,748 | 92,748 | 91,690 | 92,748 | 52 | | | | 3,682 | |
| 36209VJQ8 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 59,036 | 59,036 | 58,252 | 59,036 | 29 | | | | 1,978 | |
| 36209VKP8 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 40,296 | 40,296 | 39,654 | 40,296 | 29 | | | | 1,543 | |
| 36209VYJ7 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 34,639 | 34,639 | 34,071 | 34,639 | 27 | | | | 1,726 | |
| 36209WD33 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 16,495 | 16,495 | 16,560 | 16,495 | | 5 | | | 618 | |
| 36209WQH8 | GNMA MTG BACKED POOL 11/01/2028 7.500 | VAR | VARIOUS | | 101,797 | 101,797 | 101,448 | 101,797 | 20 | | | | 3,629 | |
| 36209WXB3 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 49,346 | 49,346 | 49,492 | 49,346 | | 3 | | | 1,181 | |
| 36209WZR6 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 5,018 | 5,018 | 4,942 | 5,018 | 1 | | | | 178 | |
| 36209X7D6 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 6,980 | 6,980 | 6,869 | 6,980 | 2 | | | | 252 | |
| 36209XA75 | GNMA MTG BACKED POOL 09/01/2028 6.500 | VAR | VARIOUS | | 5,631 | 5,631 | 5,630 | 5,631 | | | | | 208 | |
| 36209XTT7 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 10,779 | 10,779 | 10,602 | 10,779 | 4 | | | | 550 | |
| 36210A2M8 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 45,432 | 45,432 | 45,582 | 45,432 | | 4 | | | 1,489 | |
| 36210A4U8 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 66,067 | 66,067 | 66,057 | 66,067 | 1 | | | | 2,861 | |
| 36210A5T0 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 28,519 | 28,519 | 28,337 | 28,519 | 6 | | | | 1,093 | |
| 36210A6B8 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 96,429 | 96,429 | 96,715 | 96,429 | | 14 | | | 3,455 | |
| 36210AJ40 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 22,120 | 22,120 | 21,826 | 22,120 | 3 | | | | 388 | |
| 36210AJ57 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 144,982 | 144,982 | 144,103 | 144,982 | 27 | | | | 5,748 | |
| 36210AJ73 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 2,833 | 2,833 | 2,822 | 2,833 | | | | | 81 | |
| 36210APM3 | GNMA MTG BACKED POOL 09/01/2028 6.500 | VAR | VARIOUS | | 35,401 | 35,401 | 35,395 | 35,401 | (1) | | | | 1,582 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36210ART6 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 18,361 | 18,361 | 18,421 | 18,361 | | 2 | | | 723 | |
| 36210AST5 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 21,414 | 21,414 | 21,062 | 21,414 | 13 | | | | 807 | |
| 36210AUQ8 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 25,371 | 25,371 | 24,967 | 25,371 | 16 | | | | 735 | |
| 36210AVB0 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 7,497 | 7,497 | 7,384 | 7,497 | 4 | | | | 307 | |
| 36210AZK6 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 82,514 | 82,514 | 82,178 | 82,514 | 14 | | | | 3,298 | |
| 36210BBE4 | GNMA MTG BACKED POOL 03/01/2029 7.500 | VAR | VARIOUS | | 23,905 | 23,905 | 23,571 | 23,905 | 8 | | | | 1,022 | |
| 36210BBJ3 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 34,339 | 34,339 | 33,775 | 34,339 | 23 | | | | 1,370 | |
| 36210BD36 | GNMA MTG BACKED POOL 04/01/2029 7.500 | VAR | VARIOUS | | 10,162 | 10,162 | 10,127 | 10,162 | 2 | | | | 488 | |
| 36210BD51 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 2,585 | 2,585 | 2,575 | 2,585 | | | | | 114 | |
| 36210BEA9 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 9,770 | 9,770 | 9,655 | 9,770 | 4 | | | | 356 | |
| 36210BG41 | GNMA MTG BACKED POOL 05/01/2029 7.500 | VAR | VARIOUS | | 29,654 | 29,654 | 29,239 | 29,654 | 14 | | | | 800 | |
| 36210BS71 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 106,751 | 106,751 | 106,768 | 106,751 | | 4 | | | 5,614 | |
| 36210BSQ9 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 1,437 | 1,437 | 1,437 | 1,437 | | | | | 55 | |
| 36210BUF0 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 14,205 | 14,205 | 14,039 | 14,205 | 6 | | | | 641 | |
| 36210BUY9 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 3,503 | 3,503 | 3,462 | 3,503 | 1 | | | | 165 | |
| 36210BVT9 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 6,040 | 6,040 | 6,017 | 6,040 | 1 | | | | 258 | |
| 36210BVV4 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 10,104 | 10,104 | 9,943 | 10,104 | 3 | | | | 396 | |
| 36210C5K5 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 14,996 | 14,996 | 14,797 | 14,996 | 6 | | | | 625 | |
| 36210CKA0 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 5,705 | 5,705 | 5,614 | 5,705 | 2 | | | | 203 | |
| 36210CMC4 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 13,853 | 13,853 | 13,728 | 13,853 | 2 | | | | 543 | |
| 36210CUH4 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 14,364 | 14,364 | 14,128 | 14,364 | 11 | | | | 545 | |
| 36210CZW6 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 9,302 | 9,302 | 9,270 | 9,302 | | | | | 387 | |
| 36210DGQ8 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 17,056 | 17,056 | 16,912 | 17,056 | 4 | | | | 788 | |
| 36210DJN2 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 11,753 | 11,753 | 11,654 | 11,753 | 6 | | | | 465 | |
| 36210E6X2 | GNMA MTG BACKED POOL 09/01/2028 6.500 | VAR | VARIOUS | | 30,355 | 30,355 | 30,474 | 30,355 | | 4 | | | 828 | |
| 36210ECX5 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 4,901 | 4,901 | 4,898 | 4,901 | | | | | 186 | |
| 36210EKA6 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 23,929 | 23,929 | 23,548 | 23,929 | 17 | | | | 925 | |
| 36210ENZ8 | GNMA MTG BACKED POOL 12/01/2028 7.500 | VAR | VARIOUS | | 53,929 | 53,929 | 53,744 | 53,929 | 11 | | | | 1,293 | |
| 36210EQ28 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 20,332 | 20,332 | 20,008 | 20,332 | 12 | | | | 938 | |
| 36210EQG7 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 55,995 | 55,995 | 56,161 | 55,995 | | 7 | | | 1,715 | |
| 36210ET25 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 40,756 | 40,756 | 40,291 | 40,756 | 12 | | | | 1,964 | |
| 36210ETW9 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 82,878 | 82,878 | 82,865 | 82,878 | 2 | | | | 3,992 | |
| 36210F6Q4 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 8,777 | 8,777 | 8,660 | 8,777 | 3 | | | | 342 | |
| 36210FDT0 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 31,467 | 31,467 | 31,561 | 31,467 | | 9 | | | 1,304 | |
| 36210FKK1 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 7,681 | 7,681 | 7,579 | 7,681 | 1 | | | | 274 | |
| 36210FUS3 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 74,121 | 74,121 | 74,063 | 74,121 | | | | | 1,054 | |
| 36210GK52 | GNMA MTG BACKED POOL 10/01/2028 6.500 | VAR | VARIOUS | | 49,449 | 49,449 | 49,611 | 49,449 | | 3 | | | 770 | |
| 36210GS88 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 24,800 | 24,800 | 24,405 | 24,800 | 19 | | | | 704 | |
| 36210GTD6 | GNMA MTG BACKED POOL 11/01/2028 6.500 | VAR | VARIOUS | | 7,754 | 7,754 | 7,638 | 7,754 | 2 | | | | 260 | |
| 36210GV50 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 34,282 | 34,282 | 33,698 | 34,282 | 25 | | | | 1,190 | |
| 36210HDG4 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 12,011 | 12,011 | 12,001 | 12,011 | 1 | | | | 478 | |
| 36210HDY5 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 15,390 | 15,390 | 15,303 | 15,390 | 1 | | | | 547 | |
| 36210HHK1 | GNMA MTG BACKED POOL 11/01/2029 7.500 | VAR | VARIOUS | | 2,336 | 2,336 | 2,303 | 2,336 | | | | | 85 | |
| 36210HNA6 | GNMA MTG BACKED POOL 05/01/2029 8.000 | VAR | VARIOUS | | 15,644 | 15,644 | 15,576 | 15,644 | 7 | | | | 661 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36210JDQ8 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 32,900 | 32,900 | 32,690 | 32,900 | 2 | | | | 496 | |
| 36210JMY1 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 110,060 | 110,060 | 108,598 | 110,060 | 92 | | | | 4,469 | |
| 36210JPC6 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 52,181 | 52,181 | 51,569 | 52,181 | 18 | | | | 2,038 | |
| 36210JRP5 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 74,063 | 74,063 | 73,438 | 74,063 | 30 | | | | 2,659 | |
| 36210JU55 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 13,690 | 13,690 | 13,602 | 13,690 | 2 | | | | 594 | |
| 36210KAA3 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 9,607 | 9,607 | 9,635 | 9,607 | | 1 | | | 237 | |
| 36210KRP2 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 5,907 | 5,907 | 5,812 | 5,907 | 1 | | | | 206 | |
| 36210KS63 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 11,468 | 11,468 | 11,459 | 11,468 | | | | | 486 | |
| 36210KV51 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 19,756 | 19,756 | 19,493 | 19,756 | 7 | | | | 729 | |
| 36210LTH6 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 8,367 | 8,367 | 8,293 | 8,367 | 1 | | | | 296 | |
| 36210LXQ1 | GNMA MTG BACKED POOL 12/01/2028 7.500 | VAR | VARIOUS | | 104,916 | 104,916 | 104,555 | 104,916 | 27 | | | | 4,146 | |
| 36210LYM9 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 88,513 | 88,513 | 88,804 | 88,513 | | 14 | | | 2,857 | |
| 36210MEQ0 | GNMA MTG BACKED POOL 02/01/2029 7.000 | VAR | VARIOUS | | 46,174 | 46,174 | 46,217 | 46,174 | | 2 | | | 1,205 | |
| 36210MGA3 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 3,897 | 3,897 | 3,908 | 3,897 | | 1 | | | 190 | |
| 36210MKW0 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 13,915 | 13,915 | 13,752 | 13,915 | 2 | | | | 271 | |
| 36210MT35 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 6,423 | 6,423 | 6,418 | 6,423 | | | | | 355 | |
| 36210NAF6 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 11,185 | 11,185 | 11,184 | 11,185 | | | | | 353 | |
| 36210NBH1 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 17,942 | 17,942 | 17,672 | 17,942 | 6 | | | | 434 | |
| 36210NM22 | GNMA MTG BACKED POOL 12/01/2028 7.000 | VAR | VARIOUS | | 35,466 | 35,466 | 35,333 | 35,466 | 7 | | | | 1,905 | |
| 36210NQB8 | GNMA MTG BACKED POOL 12/01/2028 6.500 | VAR | VARIOUS | | 7,879 | 7,879 | 7,909 | 7,879 | | 1 | | | 189 | |
| 36210NR68 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 100,138 | 100,138 | 99,153 | 100,138 | 38 | | | | 3,960 | |
| 36210NS42 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 431,756 | 431,756 | 427,468 | 431,756 | 214 | | | | 16,048 | |
| 36210NS91 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 155,397 | 155,397 | 153,818 | 155,397 | 70 | | | | 7,029 | |
| 36210NST7 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 19,120 | 19,120 | 18,719 | 19,120 | 7 | | | | 709 | |
| 36210NT33 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 140,785 | 140,785 | 139,378 | 140,785 | 83 | | | | 6,344 | |
| 36210P2H6 | GNMA MTG BACKED POOL 01/01/2029 7.500 | VAR | VARIOUS | | 64,091 | 64,091 | 62,970 | 64,091 | 17 | | | | 3,087 | |
| 36210PKK9 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 80,584 | 80,584 | 80,138 | 80,584 | 12 | | | | 3,303 | |
| 36210PKN3 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 76,166 | 76,166 | 75,702 | 76,166 | 15 | | | | 4,083 | |
| 36210PRH9 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 160,100 | 160,100 | 156,711 | 160,100 | 118 | | | | 6,915 | |
| 36210PUF9 | GNMA MTG BACKED POOL 02/01/2029 7.000 | VAR | VARIOUS | | 36,808 | 36,808 | 36,779 | 36,808 | (2) | | | | 1,575 | |
| 36210QAS1 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 4,089 | 4,089 | 4,041 | 4,089 | 1 | | | | 203 | |
| 36210QCA8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 29,046 | 29,046 | 28,552 | 29,046 | 8 | | | | 1,136 | |
| 36210QF49 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 28,653 | 28,653 | 28,527 | 28,653 | 1 | | | | 773 | |
| 36210QGM8 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 7,652 | 7,652 | 7,562 | 7,652 | 1 | | | | 279 | |
| 36210QGQ9 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 35,156 | 35,156 | 35,109 | 35,156 | | 1 | | | 2,205 | |
| 36210QT51 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 1,377 | 1,377 | 1,366 | 1,377 | | | | | 53 | |
| 36210QUV2 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 6,227 | 6,227 | 6,171 | 6,227 | 1 | | | | 209 | |
| 36210QW24 | GNMA MTG BACKED POOL 07/01/2029 8.000 | VAR | VARIOUS | | 1,189 | 1,189 | 1,184 | 1,189 | | | | | 39 | |
| 36210QWG3 | GNMA MTG BACKED POOL 01/01/2029 7.000 | VAR | VARIOUS | | 19,842 | 19,842 | 19,674 | 19,842 | 4 | | | | 929 | |
| 36210QWP3 | GNMA MTG BACKED POOL 01/01/2029 6.500 | VAR | VARIOUS | | 89,129 | 89,129 | 89,359 | 89,129 | | 16 | | | 3,645 | |
| 36210QYE6 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 34,387 | 34,387 | 33,931 | 34,387 | 15 | | | | 1,451 | |
| 36210RCC2 | GNMA MTG BACKED POOL 02/01/2029 7.000 | VAR | VARIOUS | | 11,134 | 11,134 | 11,144 | 11,134 | | 1 | | | 377 | |
| 36210RDD9 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 1,583 | 1,583 | 1,559 | 1,583 | | | | | 56 | |
| 36210RJU5 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 79,550 | 79,550 | 79,101 | 79,550 | 10 | | | | 2,949 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36210RK58 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 12,598 | 12,598 | 12,492 | 12,598 | 1 | | | | 448 | |
| 36210SHS0 | GNMA MTG BACKED POOL 01/01/2030 7.500 | VAR | VARIOUS | | 2,144 | 2,144 | 2,114 | 2,144 | | | | | 67 | |
| 36210SP51 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 22,948 | 22,948 | 22,679 | 22,948 | 3 | | | | 626 | |
| 36210T3A2 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 32,144 | 32,144 | 31,939 | 32,144 | 8 | | | | 1,303 | |
| 36210TAL0 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 5,843 | 5,843 | 5,766 | 5,843 | 2 | | | | 212 | |
| 36210TCE4 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 8,455 | 8,455 | 8,328 | 8,455 | 4 | | | | 290 | |
| 36210TDM5 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 12,437 | 12,437 | 12,474 | 12,437 | | 1 | | | 636 | |
| 36210TDR4 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 117,274 | 117,274 | 115,937 | 117,274 | 73 | | | | 4,569 | |
| 36210TE85 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 8,303 | 8,303 | 8,233 | 8,303 | 1 | | | | 295 | |
| 36210TF92 | GNMA MTG BACKED POOL 04/01/2029 7.500 | VAR | VARIOUS | | 29,600 | 29,600 | 29,186 | 29,600 | 7 | | | | 1,593 | |
| 36210TFN1 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 29,622 | 29,622 | 29,372 | 29,622 | 3 | | | | 771 | |
| 36210TSS6 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 63,251 | 63,251 | 62,411 | 63,251 | 16 | | | | 2,892 | |
| 36210TVW3 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 35,640 | 35,640 | 35,551 | 35,640 | 2 | | | | 1,457 | |
| 36210TWC6 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 1,345 | 1,345 | 1,325 | 1,345 | | | | | 51 | |
| 36210U4B6 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 48,803 | 48,803 | 48,620 | 48,803 | 8 | | | | 2,218 | |
| 36210UDU4 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 26,681 | 26,681 | 26,368 | 26,681 | 14 | | | | 974 | |
| 36210UEG4 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 7,124 | 7,124 | 7,059 | 7,124 | 1 | | | | 299 | |
| 36210UEH2 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 17,944 | 17,944 | 17,781 | 17,944 | 3 | | | | 874 | |
| 36210UJ20 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 7,699 | 7,699 | 7,573 | 7,699 | 2 | | | | 273 | |
| 36210UJH7 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 18,232 | 18,232 | 18,115 | 18,232 | 2 | | | | 825 | |
| 36210ULJ0 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 402,698 | 402,698 | 404,334 | 402,698 | | 69 | | | 12,228 | |
| 36210UPR8 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 4,737 | 4,737 | 4,694 | 4,737 | 1 | | | | 125 | |
| 36210UPW7 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 96,820 | 96,820 | 94,793 | 96,820 | 48 | | | | 4,171 | |
| 36210UPY3 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 42,898 | 42,898 | 42,885 | 42,898 | | | | | 2,173 | |
| 36210UQB2 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 80,169 | 80,169 | 79,843 | 80,169 | 9 | | | | 2,269 | |
| 36210UXZ1 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 80,784 | 80,784 | 81,112 | 80,784 | | 14 | | | 3,351 | |
| 36210UZT3 | GNMA MTG BACKED POOL 03/01/2029 7.000 | VAR | VARIOUS | | 22,289 | 22,289 | 22,101 | 22,289 | 2 | | | | 510 | |
| 36210VHR5 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 7,931 | 7,931 | 7,925 | 7,931 | | | | | 241 | |
| 36210VHX2 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 11,278 | 11,278 | 11,205 | 11,278 | 1 | | | | 561 | |
| 36210VJP7 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 5,802 | 5,802 | 5,734 | 5,802 | 1 | | | | 264 | |
| 36210VQQ7 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 17,800 | 17,800 | 17,756 | 17,800 | 1 | | | | 1,073 | |
| 36210VRY9 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 30,729 | 30,729 | 30,542 | 30,729 | 3 | | | | 1,243 | |
| 36210VUY5 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 8,715 | 8,715 | 8,741 | 8,715 | | 1 | | | 371 | |
| 36210VV99 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 54,640 | 54,640 | 53,821 | 54,640 | 33 | | | | 2,163 | |
| 36210VW31 | GNMA MTG BACKED POOL 02/01/2029 6.500 | VAR | VARIOUS | | 12,473 | 12,473 | 12,521 | 12,473 | | 2 | | | 365 | |
| 36210VWH0 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 4,818 | 4,818 | 4,762 | 4,818 | 1 | | | | 221 | |
| 36210VY21 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 26,419 | 26,419 | 26,250 | 26,419 | 3 | | | | 1,245 | |
| 36210WEM7 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 24,694 | 24,694 | 24,767 | 24,694 | | 1 | | | 757 | |
| 36210WH77 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 11,248 | 11,248 | 11,259 | 11,248 | | 1 | | | 587 | |
| 36210WHL6 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 4,492 | 4,492 | 4,497 | 4,492 | | | | | 122 | |
| 36210WJ67 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 60,059 | 60,059 | 59,262 | 60,059 | 22 | | | | 2,142 | |
| 36210WK99 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 41,578 | 41,578 | 41,162 | 41,578 | 8 | | | | 2,335 | |
| 36210WKZ1 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 15,526 | 15,526 | 15,371 | 15,526 | 2 | | | | 493 | |
| 36210WL56 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 5,563 | 5,563 | 5,480 | 5,563 | 1 | | | | 196 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36210WLE7 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 25,288 | 25,288 | 25,144 | 25,288 | 2 | | | | 905 | |
| 36210WLR8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 19,111 | 19,111 | 19,006 | 19,111 | 1 | | | | 676 | |
| 36210WQ93 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 46,576 | 46,576 | 45,761 | 46,576 | 14 | | | | 2,524 | |
| 36210X4S3 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 43,111 | 43,111 | 42,963 | 43,111 | 2 | | | | 1,766 | |
| 36210X5T0 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 8,924 | 8,924 | 8,813 | 8,924 | 2 | | | | 535 | |
| 36210XB63 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 1,247 | 1,247 | 1,249 | 1,247 | | | | | 48 | |
| 36210XBV8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 19,196 | 19,196 | 19,085 | 19,196 | 1 | | | | 680 | |
| 36210XBZ9 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 75,205 | 75,205 | 74,453 | 75,205 | 13 | | | | 3,517 | |
| 36210XCB1 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 1,785 | 1,785 | 1,783 | 1,785 | | | | | 68 | |
| 36210XDB0 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 12,857 | 12,857 | 12,778 | 12,857 | 1 | | | | 460 | |
| 36210XTZ0 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 67,312 | 67,312 | 67,512 | 67,312 | | 4 | | | 3,208 | |
| 36210XV79 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 12,194 | 12,194 | 12,051 | 12,194 | 5 | | | | 521 | |
| 36210XWD5 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 7,808 | 7,808 | 7,705 | 7,808 | 3 | | | | 288 | |
| 36210XX93 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 16,204 | 16,204 | 15,961 | 16,204 | 4 | | | | 821 | |
| 36210Y2N4 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 72,917 | 72,917 | 72,985 | 72,917 | | 4 | | | 2,605 | |
| 36210YBH7 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 1,828 | 1,828 | 1,823 | 1,828 | | | | | 70 | |
| 36210YMS1 | GNMA MTG BACKED POOL 04/01/2029 7.000 | VAR | VARIOUS | | 6,678 | 6,678 | 6,622 | 6,678 | 1 | | | | 177 | |
| 36210YUE3 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 355,034 | 355,034 | 356,477 | 355,034 | | 57 | | | 14,900 | |
| 36210YXC4 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 24,578 | 24,578 | 24,558 | 24,578 | | | | | 943 | |
| 36210YXG5 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 12,247 | 12,247 | 12,201 | 12,247 | 1 | | | | 662 | |
| 36210YYE9 | GNMA MTG BACKED POOL 03/01/2029 6.500 | VAR | VARIOUS | | 43,707 | 43,707 | 43,351 | 43,707 | 8 | | | | 1,801 | |
| 36211A4E3 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 119,379 | 119,379 | 118,689 | 119,379 | 9 | | | | 3,381 | |
| 36211A4G8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 11,495 | 11,495 | 11,425 | 11,495 | 1 | | | | 406 | |
| 36211A4Q6 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 11,703 | 11,703 | 11,608 | 11,703 | 1 | | | | 411 | |
| 36211A5H5 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 49,198 | 49,198 | 48,621 | 49,198 | 16 | | | | 1,191 | |
| 36211AD37 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 19,129 | 19,129 | 18,992 | 19,129 | 1 | | | | 690 | |
| 36211AD45 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 45,342 | 45,342 | 44,888 | 45,342 | 9 | | | | 2,440 | |
| 36211ADD5 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 68,620 | 68,620 | 68,566 | 68,620 | 2 | | | | 2,012 | |
| 36211AES1 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 21,292 | 21,292 | 21,276 | 21,292 | 2 | | | | 775 | |
| 36211AEW2 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 10,441 | 10,441 | 10,356 | 10,441 | 1 | | | | 370 | |
| 36211AFQ4 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 5,605 | 5,605 | 5,569 | 5,605 | | | | | 203 | |
| 36211AFT8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 7,916 | 7,916 | 7,823 | 7,916 | 1 | | | | 260 | |
| 36211AKE5 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 4,394 | 4,394 | 4,383 | 4,394 | | | | | 174 | |
| 36211AME3 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 64,422 | 64,422 | 63,878 | 64,422 | 26 | | | | 2,909 | |
| 36211ARZ1 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 9,255 | 9,255 | 9,247 | 9,255 | | | | | 238 | |
| 36211AU61 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 3,664 | 3,664 | 3,605 | 3,664 | 1 | | | | 131 | |
| 36211AZ82 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 13,499 | 13,499 | 13,330 | 13,499 | 5 | | | | 626 | |
| 36211BCD4 | GNMA MTG BACKED POOL 04/01/2029 6.500 | VAR | VARIOUS | | 13,975 | 13,975 | 13,973 | 13,975 | | | | | 549 | |
| 36211BJR6 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 8,662 | 8,662 | 8,524 | 8,662 | 2 | | | | 104 | |
| 36211BT95 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 72,115 | 72,115 | 71,157 | 72,115 | 32 | | | | 3,241 | |
| 36211BTZ7 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 29,339 | 29,339 | 28,995 | 29,339 | 6 | | | | 1,305 | |
| 36211BUH5 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 1,892 | 1,892 | 1,891 | 1,892 | | | | | 56 | |
| 36211BUK8 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 13,396 | 13,396 | 13,218 | 13,396 | 2 | | | | 477 | |
| 36211C3D2 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 27,423 | 27,423 | 26,956 | 27,423 | 11 | | | | 1,127 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36211CBZ4 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 10,345 | 10,345 | 10,306 | 10,345 | | | | | 360 | |
| 36211CRJ3 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 24,918 | 24,918 | 24,716 | 24,918 | 3 | | | | 1,131 | |
| 36211CRY0 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 4,654 | 4,654 | 4,577 | 4,654 | 1 | | | | 84 | |
| 36211CT93 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 34,541 | 34,541 | 34,455 | 34,541 | 2 | | | | 1,874 | |
| 36211CZ39 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 6,925 | 6,925 | 6,811 | 6,925 | 2 | | | | 248 | |
| 36211D7H7 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 42,957 | 42,957 | 42,420 | 42,957 | 15 | | | | 2,404 | |
| 36211DB58 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 43,328 | 43,328 | 43,368 | 43,328 | | 2 | | | 2,092 | |
| 36211DBQ2 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 78,795 | 78,795 | 78,869 | 78,795 | | 5 | | | 3,313 | |
| 36211DEP1 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 27,579 | 27,579 | 27,475 | 27,579 | 2 | | | | 1,647 | |
| 36211DGH7 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 35,663 | 35,663 | 35,164 | 35,663 | 20 | | | | 1,466 | |
| 36211DPR5 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 48,700 | 48,700 | 48,224 | 48,700 | 12 | | | | 2,023 | |
| 36211DUL2 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 121,017 | 121,017 | 121,036 | 121,017 | | 2 | | | 4,390 | |
| 36211DUM0 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 11,890 | 11,890 | 11,814 | 11,890 | 1 | | | | 430 | |
| 36211E5L8 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 24,015 | 24,015 | 23,944 | 24,015 | 1 | | | | 1,054 | |
| 36211EEX2 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 13,113 | 13,113 | 12,949 | 13,113 | 4 | | | | 646 | |
| 36211EKR8 | GNMA MTG BACKED POOL 11/01/2029 7.500 | VAR | VARIOUS | | 6,106 | 6,106 | 6,020 | 6,106 | 2 | | | | 227 | |
| 36211ERY6 | GNMA MTG BACKED POOL 05/01/2029 7.000 | VAR | VARIOUS | | 29,593 | 29,593 | 29,569 | 29,593 | (1) | | | | 1,239 | |
| 36211ES66 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 46,838 | 46,838 | 46,553 | 46,838 | 6 | | | | 2,003 | |
| 36211ETW8 | GNMA MTG BACKED POOL 05/01/2029 6.500 | VAR | VARIOUS | | 22,039 | 22,039 | 21,881 | 22,039 | 5 | | | | 958 | |
| 36211EUN6 | GNMA MTG BACKED POOL 06/01/2029 7.000 | VAR | VARIOUS | | 5,718 | 5,718 | 5,719 | 5,718 | | | | | 229 | |
| 36211F4Q5 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 21,500 | 21,500 | 21,200 | 21,500 | 9 | | | | 783 | |
| 36211FFJ9 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 104,568 | 104,568 | 103,899 | 104,568 | 15 | | | | 3,974 | |
| 36211G4D2 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 7,277 | 7,277 | 7,271 | 7,277 | | | | | 280 | |
| 36211GPA5 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 6,686 | 6,686 | 6,586 | 6,686 | 2 | | | | 236 | |
| 36211HF71 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 15,986 | 15,986 | 15,786 | 15,986 | 8 | | | | 988 | |
| 36211HGQ8 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 6,077 | 6,077 | 6,061 | 6,077 | | | | | 233 | |
| 36211HJB8 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 9,734 | 9,734 | 9,700 | 9,734 | 1 | | | | 536 | |
| 36211HNA5 | GNMA MTG BACKED POOL 11/01/2029 7.500 | VAR | VARIOUS | | 5,815 | 5,815 | 5,734 | 5,815 | 1 | | | | 228 | |
| 36211HQ46 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 21,345 | 21,345 | 21,281 | 21,345 | 1 | | | | 1,008 | |
| 36211HRX1 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 8,871 | 8,871 | 8,849 | 8,871 | | | | | 339 | |
| 36211HTU5 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 23,890 | 23,890 | 23,389 | 23,890 | 11 | | | | 984 | |
| 36211HWA5 | GNMA MTG BACKED POOL 07/01/2029 7.000 | VAR | VARIOUS | | 748 | 748 | 745 | 748 | | | | | 32 | |
| 36211HWC1 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 101,089 | 101,089 | 98,972 | 101,089 | 55 | | | | 4,296 | |
| 36211HWT4 | GNMA MTG BACKED POOL 08/01/2029 8.000 | VAR | VARIOUS | | 28,158 | 28,158 | 28,206 | 28,158 | | 1 | | | 684 | |
| 36211HWY3 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 25,892 | 25,892 | 25,734 | 25,892 | 3 | | | | 864 | |
| 36211JH83 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 6,597 | 6,597 | 6,519 | 6,597 | 3 | | | | 280 | |
| 36211JH91 | GNMA MTG BACKED POOL 07/01/2029 6.500 | VAR | VARIOUS | | 61,264 | 61,264 | 60,259 | 61,264 | 26 | | | | 2,110 | |
| 36211JHT7 | GNMA MTG BACKED POOL 06/01/2029 6.500 | VAR | VARIOUS | | 16,183 | 16,183 | 16,080 | 16,183 | 1 | | | | 542 | |
| 36211LTY8 | GNMA MTG BACKED POOL 08/01/2029 7.000 | VAR | VARIOUS | | 2,222 | 2,222 | 2,214 | 2,222 | | | | | 88 | |
| 36211MSW1 | GNMA MTG BACKED POOL 12/01/2029 8.000 | VAR | VARIOUS | | 29,213 | 29,213 | 29,231 | 29,213 | | | | | 548 | |
| 36211MU57 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 8,818 | 8,818 | 8,787 | 8,818 | | | | | 362 | |
| 36211MU65 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 9,363 | 9,363 | 9,331 | 9,363 | | | | | 378 | |
| 36211MU81 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 16,160 | 16,160 | 16,105 | 16,160 | | | | | 675 | |
| 36211MU99 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 9,320 | 9,320 | 9,288 | 9,320 | | | | | 389 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 36211N5L8 | GNMA MTG BACKED POOL 09/01/2029 7.000 | VAR | VARIOUS | | 17,362 | 17,362 | 16,995 | 17,362 | 8 | | | | 567 | |
| 36211N6F0 | GNMA MTG BACKED POOL 09/01/2029 7.500 | VAR | VARIOUS | | 48,288 | 48,288 | 47,613 | 48,288 | 42 | | | | 2,419 | |
| 36211NGZ5 | GNAM MYG BACKED POOL 08/01/2029 6.500 | VAR | VARIOUS | | 4,965 | 4,965 | 4,881 | 4,965 | 1 | | | | 183 | |
| 36211NPV4 | GNMA MTG BACKED POOL 12/01/2029 7.500 | VAR | VARIOUS | | 4,386 | 4,386 | 4,302 | 4,386 | 1 | | | | 217 | |
| 36211NQD3 | GNMA MTG BACKED POOL 10/01/2029 8.000 | VAR | VARIOUS | | 122 | 122 | 122 | 122 | | | | | 3 | |
| 36211P6K4 | GNMA MTG BACKED POOL 01/01/2030 8.000 | VAR | VARIOUS | | 20,909 | 20,909 | 20,922 | 20,909 | | | | | 732 | |
| 36211PBN2 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 29,380 | 29,380 | 28,816 | 29,380 | 19 | | | | 1,245 | |
| 36211PBW2 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 20,723 | 20,723 | 20,433 | 20,723 | 7 | | | | 994 | |
| 36211PEY5 | GNMA MTG BACKED POOL 12/01/2029 8.000 | VAR | VARIOUS | | 3,843 | 3,843 | 3,849 | 3,843 | | | | | 104 | |
| 36211PUL5 | GNMA MTG BACKED POOL 10/01/2029 7.500 | VAR | VARIOUS | | 17,601 | 17,601 | 17,355 | 17,601 | 5 | | | | 730 | |
| 36211S5F0 | GNMA MTG BACKED POOL 11/01/2029 7.500 | VAR | VARIOUS | | 3,425 | 3,425 | 3,378 | 3,425 | | | | | 109 | |
| 36211SJW8 | GNMA MTG BACKED POOL 02/01/2030 8.000 | VAR | VARIOUS | | 2,754 | 2,754 | 2,746 | 2,754 | | | | | 58 | |
| 36211TRN7 | GNMA MTG BACKED POOL 02/01/2030 8.000 | VAR | VARIOUS | | 34,620 | 34,620 | 34,642 | 34,620 | | 1 | | | 1,788 | |
| 36211TX91 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 627 | 627 | 627 | 627 | | | | | 19 | |
| 36211UK68 | GNMA MTG BACKED POOL 12/01/2029 7.500 | VAR | VARIOUS | | 10,223 | 10,223 | 10,080 | 10,223 | 2 | | | | 460 | |
| 36211V4A5 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 805 | 805 | 803 | 805 | | | | | 24 | |
| 36211V4S6 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 35,736 | 35,736 | 35,758 | 35,736 | | 2 | | | 1,202 | |
| 36211WLM8 | GNMA MTG BACKED POOL 05/01/2030 8.000 | VAR | VARIOUS | | 999 | 999 | 1,001 | 999 | | | | | 25 | |
| 36211XUQ7 | GNMA MTG BACKED POOL 05/01/2030 8.000 | VAR | VARIOUS | | 573 | 573 | 574 | 573 | | | | | 20 | |
| 36211YU77 | GNMA MTG BACKED POOL 01/01/2030 8.000 | VAR | VARIOUS | | 847 | 847 | 847 | 847 | | | | | 38 | |
| 36212B6W8 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 2,284 | 2,284 | 2,285 | 2,284 | | | | | 68 | |
| 36212BA37 | GNMA MTG BACKED POOL 06/01/2030 8.000 | VAR | VARIOUS | | 1,859 | 1,859 | 1,862 | 1,859 | | | | | 44 | |
| 36212BJQ7 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 33,576 | 33,576 | 33,476 | 33,576 | 1 | | | | 1,179 | |
| 36212BUS0 | GNMA MTG BACKED POOL 03/01/2030 8.000 | VAR | VARIOUS | | 2,978 | 2,978 | 2,980 | 2,978 | | | | | 88 | |
| 36212BVD2 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 26,694 | 26,694 | 26,577 | 26,694 | 1 | | | | 1,354 | |
| 36212BWA7 | GNMA MTG BACKED POOL 05/01/2030 8.000 | VAR | VARIOUS | | 143,577 | 143,577 | 142,164 | 143,577 | 30 | | | | 5,837 | |
| 36212DC56 | GNMA MTG BACKED POOL 05/01/2030 8.000 | VAR | VARIOUS | | 8,117 | 8,117 | 8,131 | 8,117 | | | | | 169 | |
| 36212EB22 | GNMA MTG BACKED POOL 05/01/2030 8.000 | VAR | VARIOUS | | 31,349 | 31,349 | 31,041 | 31,349 | 4 | | | | 1,066 | |
| 36212EV61 | GNMA MTG BACKED POOL 04/01/2030 8.000 | VAR | VARIOUS | | 19,019 | 19,019 | 19,052 | 19,019 | | | | | 728 | |
| 36212EWM5 | GNMA MTG BACKED POOL 06/01/2030 8.000 | VAR | VARIOUS | | 37,181 | 37,181 | 37,245 | 37,181 | | 1 | | | 1,285 | |
| 36212GBQ4 | GNMA MTG BACKED POOL 06/01/2030 8.000 | VAR | VARIOUS | | 2,495 | 2,495 | 2,499 | 2,495 | | | | | 84 | |
| 36224DT54 | GNMA MTG BACKED POOL 05/01/2028 7.500 | VAR | VARIOUS | | 25,398 | 25,398 | 25,310 | 25,398 | 6 | | | | 1,018 | |
| 36224GBN7 | GNMA MTG BACKED POOL 01/01/2023 7.000 | VAR | VARIOUS | | 15,123 | 15,123 | 15,137 | 15,123 | | 1 | | | 527 | |
| 36225ART9 | GNMA MTG BACKED POOL 01/01/2027 7.500 | VAR | VARIOUS | | 6,029 | 6,029 | 6,008 | 6,029 | 1 | | | | 247 | |
| 36225BFV5 | GNMA MTG BACKED POOL 08/01/2029 7.500 | VAR | VARIOUS | | 16,093 | 16,093 | 15,784 | 16,093 | 8 | | | | 554 | |
| 83162CHN6 | U S SBA (GOVT GUAR) 06/01/2017 7.200 | VAR | VARIOUS | | 95,254 | 95,254 | 93,646 | 95,254 | 94 | | | | 12,203 | |
| 83162CHR7 | U S SBA (GOVT GUAR) 08/01/2017 6.800 | VAR | VARIOUS | | 55,739 | 55,739 | 53,480 | 55,739 | 26 | | | | 1,985 | |
| 83162CJF1 | U S SBA (GOVT GUAR) 05/01/2018 6.300 | VAR | VARIOUS | | 240,593 | 240,593 | 224,630 | 240,593 | 279 | | | | 10,541 | |
| 83162CJG9 | U S SBA (GOVT GUAR) 06/01/2018 6.300 | VAR | VARIOUS | | 117,573 | 117,573 | 119,924 | 117,573 | | 78 | | | 11,749 | |
| 83162CJT1 | U S SBA (GOVT GUAR) 01/01/2019 5.850 | VAR | VARIOUS | | 350,499 | 349,123 | 346,923 | 348,935 | 32 | | 1,565 | | 16,016 | |
| 83162CJU8 | U S SBA (GOVT GUAR) 02/01/2019 5.950 | VAR | VARIOUS | | 903,729 | 897,848 | 889,648 | 894,509 | 85 | | 9,220 | | 42,821 | |
| 83162CJX2 | U S SBA (GOVT GUAR) 04/01/2019 6.150 | VAR | VARIOUS | | 253,682 | 253,682 | 248,045 | 253,682 | 145 | | | | 13,464 | |
| 83162CJZ7 | U S SBA (GOVT GUAR) 05/01/2019 6.300 | VAR | VARIOUS | | 841,050 | 841,050 | 836,864 | 841,050 | 101 | | | | 38,925 | |
| 83162CKA0 | U S SBA (GOVT GUAR) 06/01/2019 6.800 | VAR | VARIOUS | | 675,885 | 675,885 | 660,702 | 675,885 | 463 | | | | 55,299 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 83162CKN2 | U S SBA (GOVT GUAR) 02/01/2020 7.730 | VAR | VARIOUS | | 35,322 | 35,322 | 35,322 | 35,322 | | | | | 1,323 | |
| 83162CKT9 | U S SBA (GOVT GUAR) 05/01/2020 8.030 | VAR | VARIOUS | | 383,058 | 383,058 | 383,058 | 383,058 | | | | | 14,371 | |
| 912810DG0 | U S TREASURY BONDS 11/15/2003 11.87 | 03/15/2000 | DEUTSCHEBANK | | 3,504,609 | 3,000,000 | 3,804,000 | 3,488,630 | | 23,788 | 15,980 | | 118,424 | |
| 912827B92 | US TREASURY N/B 08/15/2001 7.875 | 03/03/2000 | DEUTSCHE BANK | | 8,150,625 | 8,000,000 | 8,695,200 | 8,143,337 | | 15,745 | 7,288 | | 451,894 | |
| 912827S60 | U S TREASURY NOTES 01/31/2000 7.750 | VAR | VARIOUS | | 1,000,000 | 1,000,000 | 1,081,400 | 1,000,000 | | 1,770 | | | 40,622 | |
| 912827V25 | U S TREASURY NOTES 08/31/2000 6.250 | VAR | VARIOUS | | 10,000,000 | 10,000,000 | 10,319,000 | 10,000,000 | | 49,701 | | | 357,829 | |
| 912827YN6 | U S TREASURY NOTES 02/15/2000 8.500 | 02/15/2000 | MATURITY | | 8,000,000 | 8,000,000 | 8,790,400 | 8,000,000 | | 16,527 | | | 340,000 | |
| 912827ZN5 | U S TREASURY NOTES 11/15/2000 8.500 | 11/15/2000 | VARIOUS | | 6,300,000 | 6,300,000 | 7,411,320 | 6,300,000 | | 164,108 | | | 535,500 | |
| 0399999 | Subtotal - Bonds - U.S. Governments | | | X X X | 55,750,865 | 55,088,374 | 58,742,320 | 55,716,814 | 4,981 | 272,135 | 34,053 | | 2,648,018 | X X X |
| 135087TQ7 | GOVT OF CANADA 05/01/2000 9.750 | VAR | VARIOUS | | 7,818,713 | 10,500,000 | 8,400,982 | 7,818,713 | | 39,833 | | | 353,296 | |
| 1099999 | Subtotal - Bonds - All Other Governments | | | X X X | 7,818,713 | 10,500,000 | 8,400,982 | 7,818,713 | | 39,833 | | | 353,296 | X X X |
| 312904ZD0 | FHR 1024 Z 12/01/2020 9.000 | VAR | VARIOUS | | 1,729,538 | 1,729,538 | 1,904,162 | 1,729,538 | | 24,059 | | | 57,192 | |
| 3129085T9 | FHR 1231 I 08/01/2006 7.000 | VAR | VARIOUS | | 2,486,937 | 2,486,937 | 2,341,699 | 2,486,937 | 73,723 | | | | 60,798 | |
| 312912P93 | FHR 1380 K 10/01/2007 6.750 | VAR | VARIOUS | | 3,203,854 | 3,203,854 | 3,123,117 | 3,203,854 | 9,710 | | | | 166,573 | |
| 312912RN0 | FHR 1387 E 10/01/2007 7.000 | VAR | VARIOUS | | 637,397 | 637,397 | 643,174 | 637,397 | | 891 | | | 23,886 | |
| 312912TU2 | FHR 1381 J 06/01/2005 6.750 | VAR | VARIOUS | | 3,421,720 | 3,421,720 | 3,332,413 | 3,421,720 | 12,333 | | | | 120,635 | |
| 312914LT9 | FHR 1466 B 03/01/2006 7.500 | VAR | VARIOUS | | 1,295,830 | 1,295,830 | 1,303,087 | 1,295,830 | | 480 | | | 53,044 | |
| 312914TT1 | FHR 1468 L 11/01/2003 7.000 | VAR | VARIOUS | | 2,874,481 | 2,874,481 | 2,894,315 | 2,874,481 | | 1,532 | | | 109,256 | |
| 312915PF2 | FHR 1494 PN 04/01/2003 7.500 | VAR | VARIOUS | | 2,391,223 | 2,391,223 | 2,550,000 | 2,391,223 | | 14,645 | | | 97,271 | |
| 31292HCV4 | FHLMC POOL C00984 05/01/2030 8.000 | VAR | VARIOUS | | 532,997 | 532,997 | 533,109 | 532,997 | 6 | 4 | | | 11,901 | |
| 31292HF33 | FHLMC POOL C01086 11/01/2030 7.500 | VAR | VARIOUS | | 8,644 | 8,644 | 8,606 | 8,644 | | | | | 54 | |
| 3133T4NH5 | FHR 1694 PN 03/01/2019 5.900 | VAR | VARIOUS | | 2,928,259 | 2,928,259 | 2,831,627 | 2,928,259 | 57,781 | | | | 87,590 | |
| 313401DZ1 | FHLMC MTG BACKED POOL 05/01/2007 8.000 | VAR | VARIOUS | | 8,614 | 8,614 | 8,388 | 8,614 | 10 | | | | 420 | |
| 313401EA5 | FHLMC MTG BACKED POOL 06/01/2007 8.000 | VAR | VARIOUS | | 24,955 | 24,955 | 24,409 | 24,955 | 37 | | | | 1,417 | |
| 313401EG2 | FHLMC MTG BACKED POOL 11/01/2007 8.250 | VAR | VARIOUS | | 30,594 | 30,594 | 30,594 | 30,568 | | | 26 | | 1,221 | |
| 313401EH0 | FHLMC MTG BACKED POOL 11/01/2007 8.250 | VAR | VARIOUS | | 7,004 | 7,004 | 6,868 | 7,004 | 16 | | | | 306 | |
| 313401EJ6 | FHLMC MTG BACKED POOL 11/01/2007 8.250 | VAR | VARIOUS | | 87,151 | 87,151 | 86,166 | 87,151 | 128 | | | | 3,404 | |
| 313401HT1 | FHLMC MTG BACKED POOL 01/01/2007 7.500 | VAR | VARIOUS | | 48,253 | 48,253 | 44,950 | 48,253 | 2,376 | | | | 4,853 | |
| 313401HV6 | FHLMC MTG BACKED POOL 02/01/2007 8.000 | VAR | VARIOUS | | 47,698 | 47,698 | 46,510 | 47,698 | 318 | | | | 1,958 | |
| 313401HW4 | FHLMC MTG BACKED POOL 03/01/2007 8.000 | VAR | VARIOUS | | 62,599 | 62,599 | 60,950 | 62,599 | 541 | | | | 4,955 | |
| 313401HY0 | FHLMC MTG BACKED POOL 04/01/2007 8.000 | VAR | VARIOUS | | 31,640 | 31,640 | 29,910 | 31,640 | 401 | | | | 1,123 | |
| 313401JA0 | FHLMC MTG BACKED POOL 06/01/2007 8.000 | VAR | VARIOUS | | 7,078 | 7,078 | 6,893 | 7,078 | 51 | | | | 342 | |
| 31358ERK0 | FNR 1990-72 B 07/01/2020 9.000 | VAR | VARIOUS | | 789,973 | 789,973 | 774,466 | 789,973 | 3,649 | 149 | | | 35,762 | |
| 31358GWY9 | FNR 1991-51 Z 05/01/2021 8.500 | VAR | VARIOUS | | 2,036,509 | 2,036,509 | 2,170,569 | 2,036,509 | | 13,723 | | | 88,366 | |
| 31358LVM5 | FNR G92-14 Z 02/01/2022 7.000 | VAR | VARIOUS | | 3,005,382 | 3,005,382 | 3,052,716 | 3,005,382 | | 4,798 | | | 108,663 | |
| 31358MRL0 | FNR 1992-48 G 11/01/2005 7.500 | VAR | VARIOUS | | 335,338 | 335,338 | 321,824 | 335,338 | 7,717 | | | | 6,074 | |
| 31358T5X3 | FNR 1993-23 PV 11/01/2007 7.500 | VAR | VARIOUS | | 669,701 | 669,701 | 632,533 | 669,701 | 3,737 | | | | 29,391 | |
| 31358TB73 | FNR 1993-26 MC 10/01/2005 7.500 | VAR | VARIOUS | | 636,100 | 636,100 | 653,466 | 636,100 | | 386 | | | 31,438 | |
| 31359AUJ6 | FNR 1993-96 M 03/01/2004 7.000 | VAR | VARIOUS | | 1,034,248 | 1,034,248 | 1,063,517 | 1,034,248 | | 1,422 | | | 39,288 | |
| 31359EAT8 | FNR 1993-167 GA 09/01/2023 7.000 | VAR | VARIOUS | | 1,731,859 | 1,731,859 | 1,776,022 | 1,731,859 | | (1,768) | | | 137,499 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 31359EWC1 | FNR 1993-203 PG 09/01/2021 6.500 | VAR | VARIOUS | | 598,800 | 598,800 | 615,267 | 598,800 | | (774) | | | 38,922 | |
| 31359EYL9 | FNR 1993-199 PF 10/01/2023 6.500 | VAR | VARIOUS | | 476,007 | 476,007 | 482,941 | 476,007 | 4 | 230 | | | 27,107 | |
| 31359FDE5 | FNR 1993-202 M 11/01/2023 6.500 | VAR | VARIOUS | | 466,112 | 466,112 | 478,651 | 466,112 | | (595) | | | 28,480 | |
| 31359G6C5 | FNR 1994-48 D 06/01/2007 5.500 | VAR | VARIOUS | | 364,438 | 364,438 | 336,194 | 364,438 | 2,497 | | | | 19,845 | |
| 3136023E2 | FNR 1989-67 D 10/01/2019 9.000 | VAR | VARIOUS | | 981,487 | 981,487 | 978,248 | 981,487 | 320 | | | | 36,914 | |
| 313602RK2 | FNR 1989-23 E 05/01/2019 10.25 | VAR | VARIOUS | | 729,721 | 729,721 | 818,674 | 729,721 | | 8,636 | | | 36,858 | |
| 313602W42 | FNR 1989-62 G 10/01/2019 8.600 | VAR | VARIOUS | | 634,882 | 634,882 | 610,883 | 634,882 | 3,410 | | | | 25,426 | |
| 313603QH8 | FNR 1990-1 D 01/01/2020 8.800 | VAR | VARIOUS | | 1,132,036 | 1,132,036 | 1,122,623 | 1,132,036 | 3,111 | (373) | | | 45,205 | |
| 313603TK8 | FNR 1990-7 B 01/01/2020 8.500 | VAR | VARIOUS | | 1,302,234 | 1,302,234 | 1,260,692 | 1,302,234 | 6,142 | | | | 55,466 | |
| 31362WVN3 | FN 73521 06/01/2006 7.045 | VAR | VARIOUS | | 134,797 | 134,797 | 134,177 | 134,797 | 124 | | | | 4,490 | |
| 31385DHY0 | FNMA POOL 541247 07/01/2030 8.000 | VAR | VARIOUS | | 123,301 | 123,301 | 121,182 | 123,301 | 27 | | | | 3,412 | |
| 31385FM29 | FNMA POOL 543177 07/01/2030 8.000 | VAR | VARIOUS | | 114,750 | 114,750 | 112,473 | 114,750 | 33 | | | | 2,718 | |
| 31385K3Y9 | FNMA POOL 547215 07/01/2030 8.000 | VAR | VARIOUS | | 632,075 | 632,075 | 631,285 | 632,075 | 38 | | | | 17,368 | |
| 31385NSD2 | FNMA POOL 547816 07/01/2030 8.000 | VAR | VARIOUS | | 166,013 | 166,013 | 165,521 | 166,013 | 8 | | | | 3,193 | |
| 31385UCY7 | FNMA POOL 552787 08/01/2030 8.000 | VAR | VARIOUS | | 70,369 | 70,369 | 70,061 | 70,369 | 4 | | | | 1,005 | |
| 115029TA8 | BROWARD HSG SFM 05/01/2011 8.750 | VAR | VARIOUS | | 128,418 | 128,418 | 122,639 | 124,534 | 86 | | 3,884 | | 5,330 | |
| 251713AR4 | DEVILS LAKE ECON 11/01/2002 7.000 | 11/01/2000 | CALL at 100.000 | | 20,000 | 20,000 | 20,000 | 20,000 | | | | | 1,400 | |
| 745160FX4 | PR AQUEDUCT 07/01/2004 6.000 | VAR | VARIOUS | | 225,000 | 225,000 | 221,805 | 224,167 | 40 | | 833 | | 9,900 | |
| 190473AA6 | COASTAL INDL WTR 12/15/2003 7.000 | 06/15/2000 | CALL at 100.000 | | 1,235,000 | 1,235,000 | 1,235,000 | 1,235,000 | | | | | 43,225 | |
| 3199999 | Subtotal - Bonds - Special Revenue and Special Assessment | | | X X X | 41,641,016 | 41,641,016 | 41,794,376 | 41,636,273 | 188,378 | 67,445 | 4,743 | | 1,690,944 | X X X |
| 07785HBE7 | BELL ATLANTIC FINL SER 02/03/2000 6.710 | 02/03/2000 | MATURITY | | 4,000,000 | 4,000,000 | 3,716,000 | 4,000,000 | 5,881 | | | | | |
| 665262AQ4 | NORTHERN INDIANA PUBLI 04/01/2002 7.500 | 10/02/2000 | CALL at 100.000 | | 22,000 | 22,000 | 22,015 | 22,002 | | 1 | | 2 | 1,650 | |
| 694308BK2 | PACIFIC GAS & ELECTRIC 12/01/2000 6.750 | 12/01/2000 | VARIOUS | | 2,200,000 | 2,200,000 | 2,132,840 | 2,200,000 | 4,602 | | | | 148,500 | |
| 69512EBM6 | PACIFICORP 07/30/2001 9.100 | 05/16/2000 | CREDIT SUISE FIRST BOSTON | | 2,037,000 | 2,000,000 | 2,114,200 | 2,020,242 | | 5,846 | 16,758 | | 128,917 | |
| 717537CQ5 | PHILADELPHIA ELECTRIC 04/01/2002 8.000 | 05/11/2000 | CS FIRST BOSTON | | 3,042,330 | 3,000,000 | 3,099,500 | 3,025,421 | | 4,465 | 16,909 | | 146,667 | |
| 44881HAE4 | HYDRO-QUEBEC 12/05/2000 9.230 | VAR | VARIOUS | | 3,700,000 | 3,700,000 | 4,320,860 | 3,700,000 | | 91,486 | | | 194,471 | |
| 3899999 | Subtotal - Bonds - Public Utilities | | | X X X | 15,001,330 | 14,922,000 | 15,405,415 | 14,967,665 | 10,483 | 101,798 | 33,667 | 2 | 620,205 | X X X |
| 001765AF3 | AMR CORP 03/15/2000 9.750 | 03/15/2000 | MATURITY | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | 146,250 | |
| 006848BF1 | ADELPHIA COM 10/01/2010 10.87 | 09/20/2000 | COWEN & CO. | | 1,002,500 | 1,000,000 | 992,430 | 992,430 | | | 10,070 | | | |
| 05567@AD4 | BOC GROUP 03/15/2010 8.750 | 03/15/2000 | CALL at 100.000 | | 267,380 | 267,380 | 267,380 | 267,380 | | | | | | |
| 121899DK1 | BURLINGTON NORTH SANTA 06/23/2010 7.330 | VAR | CALL at 100.000 | | 534,783 | 534,783 | 534,783 | 534,783 | | | | | 29,576 | |
| 149123BB6 | CATERPILLAR INC 07/15/2001 9.375 | 05/12/2000 | SALOMON SMITH BARNEY | | 4,085,720 | 4,000,000 | 4,201,200 | 4,035,186 | | 10,279 | 50,534 | | 309,375 | |
| 158916AL0 | CHANCELLOR MEDIA CORP 11/01/2008 8.000 | 10/06/2000 | DIRECT | | 2,222,000 | 2,200,000 | 2,178,750 | 2,180,695 | 1,230 | | 41,305 | | 163,778 | |
| 20902YAC6 | CONSOLIDATED CONTAINER 07/15/2009 10.12 | 03/17/2000 | DLJ CAPITAL MARKETS | | 1,773,000 | 1,800,000 | 1,800,000 | 1,800,000 | | | | 27,000 | 31,388 | |
| 228227AJ3 | CROWN CASTLE INTERNATI 08/01/2011 10.75 | 06/27/2000 | DEUTSCHE BANK | | 1,020,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 20,000 | | 299 | |
| 26632QAB9 | DURA OPERATING CORP. 05/01/2009 9.000 | 09/18/2000 | BANK OF AMERICA NT & SA | | 876,250 | 1,000,000 | 1,022,500 | 1,019,610 | | 1,533 | | 143,360 | 79,250 | |
| 31331FAH4 | FEDERAL EXPRESS 09/23/2008 7.890 | VAR | SIKING FUND REDEMPTION | | 384,994 | 384,994 | 391,732 | 384,994 | | 344 | | | 22,371 | |
| 313549AS6 | FEDERAL MOGUL 01/15/2009 7.500 | VAR | VARIOUS | | 1,704,000 | 2,500,000 | 2,489,150 | 2,490,246 | 333 | | | 786,246 | 164,688 | |
| 345277AA5 | FORD HOLDINGS INC 03/01/2000 9.250 | 03/01/2000 | MATURITY | | 2,250,000 | 2,250,000 | 2,584,800 | 2,250,000 | | 9,803 | | | 104,063 | |
| 36157NJW5 | GECMS 2000-9 A3 08/01/2030 7.750 | VAR | VARIOUS | | 19,386 | 19,386 | 19,169 | 19,386 | 1 | | | | 191 | |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 362320AQ6 | GTE CORP 12/01/2000 9.375 | 12/01/2000 | VARIOUS | | 3,000,000 | 3,000,000 | 3,528,900 | 3,000,000 | | 83,267 | | | 281,250 | |
| 368839FS0 | GENERAL AMERICAN TRANS 05/16/2000 6.960 | 05/16/2000 | MATURITY | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | |
| 381130AE3 | GOLDEN NORTHWEST ALUMI 12/15/2006 12.00 | 11/20/2000 | WARBURG | | 72,000 | 75,000 | 78,750 | 78,433 | | 317 | | 6,433 | 8,375 | |
| 393505MP4 | GT 1996-4 A5 06/01/2027 7.150 | VAR | VARIOUS | | 22,199 | 22,199 | 22,181 | 22,199 | | | | | 1,034 | |
| 393505MY5 | GT 1996-5 A4 07/01/2027 7.150 | VAR | VARIOUS | | 2,148,890 | 2,148,890 | 2,148,460 | 2,148,890 | 229 | | | | 80,316 | |
| 393505PA4 | GT 1996-6 A5 09/01/2027 7.350 | VAR | VARIOUS | | 286,704 | 286,704 | 286,446 | 286,704 | 1 | | | | 20,160 | |
| 393505PL0 | GT 1996-7 A5 10/01/2027 7.100 | VAR | VARIOUS | | 17,755 | 17,755 | 17,759 | 17,755 | | | | | 813 | |
| 427056AW6 | HERCULES INC 11/15/2007 11.12 | VAR | VARIOUS | | 773,000 | 800,000 | 800,000 | 800,000 | | | | 27,000 | 2,070 | |
| 447012AB1 | HUNSMAN ICI CHEMICAL 07/01/2009 10.12 | VAR | VARIOUS | | 1,477,500 | 1,500,000 | 1,500,000 | 1,500,000 | | | | 22,500 | 191,672 | |
| 460146AJ2 | INTERNATIONAL PAPER CO 03/15/2000 9.700 | 03/15/2000 | MATURITY | | 2,000,000 | 2,000,000 | 2,253,800 | 2,000,000 | | 13,472 | | | 97,000 | |
| 47758PAB5 | JO-ANN STORES 05/01/2007 10.37 | VAR | VARIOUS | | 2,561,500 | 3,400,000 | 3,349,000 | 3,354,697 | 2,811 | | | 793,197 | 277,243 | |
| 495582AB4 | KING PHARMACEUTICALS 02/15/2009 10.75 | VAR | VARIOUS | | 1,388,700 | 1,360,000 | 1,371,333 | 1,370,077 | | 773 | 28,623 | 10,000 | 103,499 | |
| 543859AJ1 | LOCKHEED MARTIN CORP 06/15/2004 7.625 | 12/04/2000 | CREDIT SUISE FIRST BOSTON | | 3,810,673 | 3,650,000 | 3,675,915 | 3,663,439 | | 2,980 | 147,234 | | 269,809 | |
| 54866NBC2 | LOWES COMPANIES INC 01/24/2000 7.050 | 01/24/2000 | MATURITY | | 5,000,000 | 5,000,000 | 4,990,500 | 5,000,000 | 106 | | | | | |
| 54866NBE8 | LOWES COMPANIES INC 01/28/2000 6.950 | 01/28/2000 | MATURITY | | 500,000 | 500,000 | 505,400 | 500,000 | | 118 | | | | |
| 570910AB5 | MARKET HUBS PARTNERS 03/01/2008 8.250 | 11/03/2000 | DIRECT | | 1,717,000 | 1,700,000 | 1,657,500 | 1,662,206 | 3,013 | | 54,794 | | 197,911 | |
| 592907AA7 | KROGER CO 03/01/2005 7.375 | 12/14/2000 | J P MORGAN SECURITIES | | 3,045,960 | 3,000,000 | 3,020,970 | 3,016,630 | | 3,122 | 29,330 | | 284,552 | |
| 62940NAL6 | NTL COMMUNICATIONS 10/01/2010 11.87 | VAR | VARIOUS | | 9,189,750 | 9,600,000 | 9,395,712 | 9,396,251 | 539 | | 80 | 206,581 | 55,120 | |
| 637844AM3 | NATIONAL STEEL CORP. 03/01/2009 9.875 | 07/11/2000 | VARIOUS | | 3,612,500 | 4,250,000 | 4,217,105 | 4,219,734 | 1,148 | | | 607,234 | 361,398 | |
| 64952GAB4 | NEW YORK LIFE SURPLUS NOTES | VAR | VARIOUS | | 1,264,566 | 1,300,000 | 1,264,094 | 1,264,566 | | | | | | |
| 65542NAC1 | NORAMPAC 02/01/2008 9.500 | VAR | VARIOUS | | 3,006,000 | 3,100,000 | 3,226,625 | 3,213,572 | | 6,233 | | 207,572 | 241,590 | |
| 674135CT3 | OAK 1997-D A3 02/01/2028 6.500 | VAR | MBS PAYMENT | | 2,551 | 2,551 | 2,565 | 2,551 | | | | | 166 | |
| 69348LFV6 | PNCMS 1996-2 A7 02/01/2011 6.600 | VAR | VARIOUS | | 424,647 | 424,647 | 401,249 | 424,647 | 2,499 | | | | 14,594 | |
| 695156AD1 | PACKAGING CORP COR 04/01/2009 9.625 | 03/23/2000 | GRANTCHESTER | | 848,938 | 850,000 | 874,438 | 872,309 | | 510 | | 23,372 | 39,088 | |
| 708160AX4 | JC PENNEY CO INC 07/15/2002 9.450 | 07/15/2000 | CALL at 100.000 | | 3,000,000 | 3,000,000 | 3,421,500 | 3,000,000 | | 56,982 | | | 283,500 | |
| 741932AC1 | PRIDE INT'L SECIOR NOT 06/01/2009 10.00 | 03/13/2000 | SALOMON BROTHERS | | 854,250 | 850,000 | 850,000 | 850,000 | | | 4,250 | | 24,083 | |
| 76110FNR0 | RALI 1997-QS12 A7 11/01/2027 7.250 | VAR | VARIOUS | | 91,210 | 91,210 | 93,207 | 91,210 | | 44 | | | 4,377 | |
| 80218KAA3 | SANTA FE SNYDER 06/15/2004 8.050 | 05/05/2000 | SALOMON SMITH BARNEY | | 4,871,850 | 5,000,000 | 4,937,900 | 4,953,756 | 3,226 | | | 81,906 | 156,528 | |
| 811371AH6 | SEA CONTAINERS 02/15/2008 7.875 | VAR | VARIOUS | | 1,813,000 | 2,700,000 | 2,646,000 | 2,651,267 | 1,209 | | | 838,267 | 138,316 | |
| 828709AD7 | SIMMONS CO. 03/15/2009 10.25 | 05/02/2000 | MERRILL LYNCH PIERCE FENNER | | 589,750 | 700,000 | 700,000 | 700,000 | | | | 110,250 | 45,242 | |
| 845905AL2 | SOVEREIGN BANCORP 11/15/2006 10.50 | 12/12/2000 | GRANTCHESTER | | 1,296,000 | 1,350,000 | 1,324,688 | 1,326,324 | 1,636 | | | 30,324 | 81,506 | |
| 84610FAC6 | SOVEREIGN SPECIALTY 08/01/2007 9.500 | 03/06/2000 | DIRECT | | 2,020,000 | 2,000,000 | 2,072,500 | 2,063,614 | | 1,662 | | 43,614 | 113,472 | |
| 87307QAC3 | TV GUIDE INC. 03/01/2009 8.125 | 09/21/2000 | DIRECT | | 3,030,000 | 3,000,000 | 3,020,000 | 3,017,424 | | 1,469 | 20,000 | 7,424 | 257,292 | |
| 907832AB5 | UNION PACIFIC CO 09/25/2007 6.290 | VAR | VARIOUS | | 544,074 | 544,074 | 544,074 | 544,074 | | | | | 17,111 | |
| 911300AZ4 | UNITED PAN-EUROPE 02/01/2010 11.50 | 07/17/2000 | J P MORGAN SECURITIES | | 890,000 | 1,000,000 | 878,750 | 878,750 | | | 11,250 | | 56,542 | |
| 93114KAC7 | WAL MART STORES 01/02/2010 8.570 | VAR | CALL at 100.000 | | 814,077 | 814,077 | 840,209 | 835,708 | | 1 | | 21,631 | 34,923 | |
| 963320AF3 | WHIRLPOOL CORP 06/15/2000 9.500 | 06/15/2000 | VARIOUS | | 4,500,000 | 4,500,000 | 4,494,600 | 4,500,000 | 364 | | | | 213,750 | |
| 969455AD6 | WILLIAMS COMMUNICATION 08/01/2008 11.70 | VAR | VARIOUS | | 3,025,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | 25,000 | | 163 | |
| 665815AD8 | NORTHERN TELECOM 06/12/2001 8.750 | 05/12/2000 | SALOMON SMITH BARNEY | | 1,014,550 | 1,000,000 | 1,065,100 | 1,010,420 | | 3,320 | 4,130 | | 36,458 | |
| 4599999 | Subtotal - Bonds - Industrial and Miscellaneous | | | X X X | 95,664,607 | 99,493,650 | 100,959,124 | 99,211,917 | 18,345 | 196,229 | 446,600 | 3,993,911 | 5,042,152 | X X X |
| 6099997 | Subtotal - Bonds - Part 4 | | | X X X | 215,876,531 | 221,645,040 | 225,302,217 | 219,351,382 | 222,187 | 677,440 | 519,063 | 3,993,913 | 10,354,615 | X X X |

# SCHEDULE D - PART 4

## Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or otherwise DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit On Disposal | Loss On Disposal | Interest on Bonds Received During Year | Dividends on Stocks Received During Year |
| 6099998 | Summary Item for Bonds, Columns 6 through 14 of Part 5 | | | X X X | 23,349,368 | 24,995,000 | 23,735,384 | 23,750,620 | 22,787 | 7,550 | 492,576 | 893,829 | 1,168,255 | X X X |
| 6099999 | TOTAL - BONDS | | | X X X | 239,225,899 | 246,640,040 | 249,037,601 | 243,102,002 | 244,974 | 684,990 | 1,011,639 | 4,887,742 | 11,522,870 | X X X |
| 00504W100 | ACTIVE PWR INC. COMMON ST | 11/14/2000 | MERRILL LYNCH PIERCE FENNER | 21,853.000 | 506,651 | | 35,183 | 35,183 | | | 471,468 | | | |
| 126946102 | CACHE FLOW INC. COMMON ST | VAR | VARIOUS | 22,386.000 | 1,736,778 | | 56,815 | 56,815 | | | 1,679,963 | | | |
| 152319109 | CENTILLIUM COMMUNICATIONS INC COMMON | 11/28/2000 | ROBERTSON STEPHEN & CO. | 3,519.000 | 95,890 | | 1,760 | 1,760 | | | 94,130 | | | |
| 21887F100 | CORIXA CORP COMMON ST | VAR | BANK OF AMERICA NT & SA | 16,811.000 | 725,434 | | 47,160 | 47,160 | | | 678,274 | | | |
| 22674V100 | CRITICAL PATH COMMON ST | 09/25/2000 | HAMBRECHT & QUIST | 3,431.000 | 239,069 | | 12,798 | 12,798 | | | 226,271 | | | |
| 22765D100 | CROSSROADS SYSTEMS COMMON ST | 07/03/2000 | COWEN & CO. | 25,544.000 | 579,151 | | 17,038 | 17,038 | | | 562,113 | | | |
| 25500M103 | DITECH COMMUNICATIONS COMMON ST | 06/26/2000 | BT ALEX. BROWN INCORPORATED | 8,622.000 | 734,340 | | 5,604 | 5,604 | | | 728,736 | | | |
| 255064107 | DIVERSA CORP COMMON ST | VAR | BEAR STEARNS & COMPANY | 142,811.000 | 3,794,457 | | 334,178 | 334,178 | | | 3,460,280 | | | |
| 282056100 | EFFICIENT NETWORKS COMMON ST | 07/24/2000 | ROBERTSON STEPHEN & CO. | 27,294.000 | 2,306,803 | | 37,973 | 37,973 | | | 2,268,831 | | | |
| 290140102 | ELOQUENT INC. COMMON ST | 09/29/2000 | BANK OF AMERICA NT & SA | 13,459.000 | 28,790 | | 55,384 | 55,384 | | | | 482 | | |
| 30161Q104 | EXELIXIS INC. COMMON ST | VAR | VARIOUS | 96,361.000 | 2,476,703 | | 138,760 | 138,760 | | | 2,337,943 | | | |
| 315616102 | F5 NETWORKS INC. COMMON ST | 09/14/2000 | ROBERTSON STEPHEN & CO. | 11,352.000 | 508,202 | | 38,540 | 38,540 | | | 469,662 | | | |
| 374266104 | GET THERE COM INC. COMMON ST | 07/27/2000 | DLJ CAPITAL MARKETS | 3,600.000 | 43,314 | | 5,976 | 5,976 | | | 37,338 | | | |
| 46612J101 | JDS UNIPHASES COMMON ST | VAR | GOLDMAN SACHS & COMPANY | 375,539.000 | 42,341,853 | | 594,343 | 594,343 | | | 41,747,510 | | | |
| 581243102 | MCK COMMUNICATIONS COMMON ST | VAR | ROBERTSON STEPHEN & CO. | 37,568.000 | 926,978 | | 10,312 | 10,312 | | | 916,666 | | | |
| 591393103 | METASOLV SOFTWARE COMMON ST | VAR | ROBERTSON STEPHEN & CO. | 61,284.000 | 2,659,555 | | 22,982 | 22,982 | | | 2,636,576 | | | |
| 803062108 | SAPIENT CORPORATION COMMON ST | 10/16/2000 | CS FIRST BOSTON | 13,346.000 | 376,376 | | 95,389 | 95,389 | | | 280,987 | | | |
| 80908Q107 | SCIQUEST COM INC. COMMON ST | 08/08/2000 | ROBERTSON STEPHEN & CO. | 3,189.000 | 28,396 | | 5,881 | 5,881 | | | 22,515 | | | |
| 854399102 | STANFORD MICRODEVICES INC | VAR | DAIN RAUSCHER INC. | 9,037.000 | 244,814 | | 27,201 | 27,201 | | | 217,613 | | | |
| 88553X103 | 3DFX INTERACTIVE INC COMMON ST | VAR | ROBERTSON STEPHEN & CO. | 14,274.000 | 60,055 | | 24,875 | 24,694 | | | 35,361 | | | |
| 977424100 | WITNESS SYSTEMS COMMON ST | VAR | HAMBRECHT & QUIST | 13,880.000 | 135,293 | | 25,957 | 26,138 | | | 109,149 | | | |
| 656568102 | NORTEL NETWORKS CORP. COMMON ST | VAR | ROBERTSON STEPHEN & CO. | | 8,942,382 | | | | | | 8,916,271 | | | |
| 6899999 | Subtotal - Common Stock - Industrial and Miscellaneous | | | X X X | 69,491,284 | X X X | 1,594,109 | 1,594,109 | | | 67,897,657 | 482 | X X X | |
| 7099997 | Subtotal - Common Stock - Part 4 | | | X X X | 69,491,284 | X X X | 1,594,109 | 1,594,109 | | | 67,897,657 | 482 | X X X | |
| 7099998 | Summary Item for Common Stock Columns 7 through 14 of Part 5 | | | X X X | 1,643,975 | X X X | 555,695 | 555,695 | | | 1,165,287 | 77,007 | X X X | |
| 7099999 | TOTAL - COMMON STOCK | | | X X X | 71,135,259 | X X X | 2,149,804 | 2,149,804 | | | 69,062,944 | 77,489 | X X X | |
| 7199999 | TOTAL - PREFERRED AND COMMON STOCK | | | X X X | 71,135,259 | X X X | 2,149,804 | 2,149,804 | | | 69,062,944 | 77,489 | X X X | |
| 7299999 | TOTAL - BONDS, PREFERRED AND COMMON STOCK | | | X X X | 310,361,158 | X X X | 251,187,405 | 245,251,806 | 244,974 | 684,990 | 70,074,583 | 4,965,231 | 11,522,870 | |

# SCHEDULE D - PART 5

## Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identi-fication | Description | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stocks) | Cost to Company | Consideration | Book Value at Disposal Date | Increase by Adjustment in Book Value During Year | Decrease by Adjustment in Book Value During Year | Profit on Disposal | Loss on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 01958XAM9 | ALLIED WASTE 01/01/2009 7.875 | 05/15/2000 | MERRILL LYNCH PIERCE FENNER | 05/30/2000 | MERRILL LYNCH PIERCE FENNER & | 700,000.000 | 546,000 | 567,000 | 546,484 | 484 | | 20,516 | | 22,816 | 20,519 |
| 01958XAQ0 | ALLIED WASTE 08/01/2009 10.000 | 06/06/2000 | DLJ CAPITAL MARKETS | VAR | VARIOUS | 1,275,000.000 | 1,029,563 | 1,088,594 | 1,036,192 | 6,630 | | 52,401 | | 69,007 | 12,396 |
| 030096AF8 | ALBERTSONS INC 06/01/2026 8.000 | 01/21/2000 | ABN AMRO SECURITIES (USA) IN | 02/02/2000 | DILLON READ & COMPANY INC | 1,500,000.000 | 1,481,115 | 1,504,815 | 1,481,142 | 27 | | 23,673 | | 20,333 | 16,667 |
| 030222AB9 | AMERICAN TISSUE 07/15/2006 12.500 | 04/20/2000 | DLJ CAPITAL MARKETS | 12/27/2000 | DLJ CAPITAL MARKETS | 1,000,000.000 | 1,030,000 | 740,000 | 1,028,055 | | 1,945 | | 288,055 | 118,750 | 32,986 |
| 34354PAA3 | FLOWSERVE CORP 08/15/2010 12.250 | 08/08/2000 | CS FIRST BOSTON | 10/13/2000 | VARIOUS | 2,100,000.000 | 2,070,306 | 2,142,000 | 2,070,535 | 229 | | 71,465 | | 46,448 | |
| 35138BAB2 | FOX FAMILY WORLD 11/01/2007 0.000 | 07/14/2000 | MONTGOMERY SECURITIES | 09/21/2000 | MERRILL LYNCH PIERCE FENNER & | 500,000.000 | 328,125 | 359,375 | 336,244 | 8,119 | | 23,131 | | | |
| 381130AE3 | GOLDEN NORTHWEST AL 12/15/2006 1 | VAR | VARIOUS | VAR | VARIOUS | 2,275,000.000 | 2,393,188 | 2,247,025 | 2,388,840 | | 4,348 | | 141,815 | 159,632 | 55,183 |
| 404681AC2 | HADCO CORP 06/15/2008 9.500 | 04/13/2000 | VARIOUS | 08/24/2000 | DIRECT | 1,700,000.000 | 1,656,000 | 1,717,000 | 1,657,747 | 1,747 | | 59,253 | | 111,704 | 52,936 |
| 450725AB2 | IASIS HEALTHCARE 10/15/2009 13.000 | 01/13/2000 | J P MORGAN SECURITIES | 10/04/2000 | WARBURG | 1,000,000.000 | 1,030,000 | 980,000 | 1,029,000 | | 1,000 | | 49,000 | 126,028 | 31,778 |
| 552078AN7 | LYONDELL PETROCHEMI 05/01/2009 10 | 06/06/2000 | MERRILL LYNCH PIERCE FENNER | 09/21/2000 | DLJ CAPITAL MARKETS | 1,000,000.000 | 970,000 | 995,000 | 970,755 | 755 | | 24,245 | | 42,292 | 10,573 |
| 592907AA7 | KROGER CO 03/01/2005 7.375 | 12/14/2000 | GOLDMAN SACHS & COMPANY | 12/14/2000 | J P MORGAN SECURITIES | 420,000.000 | 425,338 | 426,434 | 425,338 | | | 1,096 | | 8,862 | 8,862 |
| 599908AC4 | MILLAR WESTERN FORE 05/15/2008 9.8 | VAR | VARIOUS | VAR | VARIOUS | 2,350,000.000 | 2,184,250 | 2,004,000 | 2,185,407 | 1,157 | | 28,203 | 209,610 | 124,411 | 74,268 |
| 723787AC1 | PIONEER NATURAL 04/01/2010 9.625 | 04/11/2000 | CS FIRST BOSTON | 07/28/2000 | SALOMON BROTHERS | 2,550,000.000 | 2,540,999 | 2,677,500 | 2,541,256 | 257 | | 136,244 | | 72,949 | |
| 783764AF0 | RYLAND GROUP 09/01/2010 9.750 | 08/24/2000 | SALOMON SMITH BARNEY | 08/24/2000 | SALOMON BROTHERS | 1,000,000.000 | 1,000,000 | 1,010,000 | 1,000,000 | | | 10,000 | | | |
| 911300AZ4 | UNITED PAN-EUROPE 02/01/2010 11.50 | VAR | VARIOUS | VAR | VARIOUS | 4,125,000.000 | 3,524,375 | 3,423,125 | 3,527,757 | 3,382 | | 42,279 | 146,910 | 209,356 | 174,457 |
| 98951UAA4 | ZIFF DAVIS MEDIA CO 07/15/2010 12.00 | VAR | VARIOUS | VAR | VARIOUS | 1,500,000.000 | 1,526,125 | 1,467,500 | 1,525,868 | | 257 | 70 | 58,439 | 35,667 | 11,000 |
| 4599999 | Subtotal - Bonds - Industrial and Miscellaneous | | | | | 24,995,000.000 | 23,735,384 | 23,349,368 | 23,750,620 | 22,787 | 7,550 | 492,576 | 893,829 | 1,168,255 | 501,625 |
| 6099998 | TOTAL BONDS | | | | | 24,995,000.000 | 23,735,384 | 23,349,368 | 23,750,620 | 22,787 | 7,550 | 492,576 | 893,829 | 1,168,255 | 501,625 |
| 151020104 | CELGENE CORP COMMON STK | 08/31/2000 | ROBERTSON STEPHEN & CO. | 11/01/2000 | ROBERTSON STEPHEN & CO. | 4,116.000 | 46,438 | 253,014 | 46,438 | | | 206,576 | | | |
| 46059C106 | INTERNET CAPITAL GROUP COMMON | 06/09/2000 | CS FIRST BOSTON | 07/03/2000 | CS FIRST BOSTON | 11,884.000 | 462,739 | 385,732 | 462,739 | | | | 77,007 | | |
| 928497106 | VITESSE SEMICONDUTOR COMMON S | 05/31/2000 | SMITH BARNEY HARRIS UPHAM C | 07/31/2000 | ROBERTSON STEPHEN & CO. | 15,558.000 | 46,518 | 1,005,229 | 46,518 | | | 958,711 | | | |
| 6899999 | Subtotal - Common Stock - Industrial and Miscellaneous | | | | | X X X | 555,695 | 1,643,975 | 555,695 | | | 1,165,287 | 77,007 | | |
| 7099998 | TOTAL COMMON STOCK | | | | | X X X | 555,695 | 1,643,975 | 555,695 | | | 1,165,287 | 77,007 | | |
| 7199999 | TOTAL PREFERRED AND COMMON STOCK | | | | | X X X | 555,695 | 1,643,975 | 555,695 | | | 1,165,287 | 77,007 | | |
| 7299999 | TOTAL BONDS, PREFERRED AND COMMON STOCK | | | | | X X X | 24,291,079 | 24,993,343 | 24,306,315 | 22,787 | 7,550 | 1,657,863 | 970,836 | 1,168,255 | 501,625 |

# SCHEDULE D - PART 6 - SECTION 1

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| CUSIP Identi-fication | 1<br>Description<br>Name of Subsidiary, Controlled or Affiliated Company | 2<br>NAIC Company Code or Alien Insurer Identification Number | 3<br>NAIC Valuation Method (See SVO Purposes and Procedures manual) | 4<br>Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock? | 5<br>If Yes, Amount of Such Intangible Assets | 6<br>Statement Value | Stock of Such Company Owned by Insurer on Statement Date | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 7<br>Number of Shares | 8<br>% of Outstanding |
| 942993106 | Wausau Holdings Inc. | N/A | 8:3(a)Z | NO | | 5,094,361 | 1,000.000 | 100.000 |
| 1399999 | Subtotal Common Stock - Non-Insurer Which Controls Insurer | | | | | 5,094,361 | X X X | X X X |
| | | | | | | | | |
| 1699999 | TOTAL COMMON STOCK | | | | | 5,094,361 | X X X | X X X |
| | | | | | | | | |
| 1799999 | TOTAL PREFERRED AND COMMON STOCK | | | | | 5,094,361 | X X X | X X X |

Amount of insurer's capital and surplus from the prior year's annual statement: $ 668,804,360

# SCHEDULE D - PART 6 - SECTION 2

| CUSIP Identifi-cation | 1<br>Name of Lower-tier Company | 2<br>Name of Company Listed in Section 1 Which Controls Lower-tier Company | 3<br>Amount of Intangible Assets Included in Amount Shown in Column 5, Section 1 | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date | |
|---|---|---|---|---|---|
| | | | | 4<br>Number of Shares | 5<br>% of Outstanding |
| 942997347 | Wausau (Bermuda) Ltd. | Wausau Holdings Inc. | | 120,000.000 | 100.000 |
| 0299999 | Subotal Common Stock | | | X X X | X X X |
| | | | | | |
| 0399999 | TOTAL PREFERRED AND COMMON STOCK | | | X X X | X X X |

# SCHEDULE DA - PART 1

## Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | Interest | | Date of Maturity | | 9 | 10 | 11 | 12 | 13 | 14 | Interest | | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 5 | 6 | 7 | 8 | | | | | | | 15 | 16 | | | |
| CUSIP Identi-fication | Description | Date Acquired | Name of Vendor | Rate Of | How Paid | Year | Month | Book Value | Increase or (Decrease) by Adjustment in Book Value During Year | Par Value | Rate Used To Obtain Statement Value | Statement Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds Not in Default | Gross Amount Received | Paid for Accrued Interest | NAIC Desig-nation | Effective Rate of Interest |
| 1350Z7A38 | GOVERNMENT OF CANADA TREASUR | 12/2000 | RBC DOMINION | | DISC | 2001 | 02 | 2,027,737 | 3,335 | 3,100,000 | 0.654 | 2,027,737 | 2,024,402 | | | | 1 | 5.492 |
| 1350Z7BH6 | GOVERNMENT OF CANADA TREASUR | 10/2000 | NESBITT BURNS | | DISC | 2001 | 01 | 660,193 | 6,930 | 1,000,000 | 0.660 | 660,193 | 653,263 | | | | 1 | 5.612 |
| 1350Z7BP8 | GOVERNMENT OF CANADA TREASUR | 12/2000 | NESBITT BURNS | | DISC | 2001 | 03 | 1,105,327 | 1,663 | 1,700,000 | 0.650 | 1,105,327 | 1,103,665 | | | | 1 | 5.499 |
| 0499999 | Subtotal - All Other Governments - Issuer Obligations | | | | | | | 3,793,257 | 11,928 | 5,800,000 | X X X | 3,793,257 | 3,781,330 | | | | X X X | X X X |
| 1099999 | Subtotal - All Other Governments Bonds | | | | | | | 3,793,257 | 11,928 | 5,800,000 | X X X | 3,793,257 | 3,781,330 | | | | X X X | X X X |
| 8124J2N84 | SEARS ROEBUCK ACCEPTANCE CORP | 11/2000 | DIRECT | | DISC | 2001 | 01 | 4,993,194 | 38,889 | 5,000,000 | 0.999 | 4,993,194 | 4,954,306 | | | | 2 | 7.065 |
| 8124J2N92 | SEARS ROEBUCK ACCEPTANCE CORP | 12/2000 | DIRECT | | DISC | 2001 | 01 | 9,983,666 | 37,452 | 10,000,000 | 0.998 | 9,983,666 | 9,946,214 | | | | 2 | 7.380 |
| 8124J2PG4 | SEARS ROEBUCK ACCEPTANCE CORP | 11/2000 | DIRECT | | DISC | 2001 | 02 | 6,937,747 | 55,487 | 7,000,000 | 0.991 | 6,937,747 | 6,882,260 | | | | 2 | 7.079 |
| 000000000 | MEDIUM TERM NOTE-FLOATING | 12/2000 | CIT GROUP HOLDINGS | VAR | | 2001 | 01 | 2,137,936 | | 2,137,936 | 1.000 | 2,137,936 | 2,137,936 | | | | 1Z | VARIOUS |
| 000000000 | MASTER NOTE- FLOATING | 12/2000 | MERRILL LYNCH MORTGAGE C | VAR | | 2001 | 01 | 3,669,005 | | 3,669,005 | 1.000 | 3,669,005 | 3,669,005 | | | | 1Z | VARIOUS |
| 000000000 | REPO- TREASURY NOTES | 12/2000 | PAINE WEBBER INC. | VAR | | 2001 | 01 | 160 | | 160 | 1.000 | 160 | 160 | | | | 1Z | VARIOUS |
| 000000000 | REPO- U.S. AGENCY MORTGAGES | 12/2000 | LEHMAN BROTHERS INC. | VAR | | 2001 | 01 | 6,380,877 | | 6,380,877 | 1.000 | 6,380,877 | 6,380,877 | | | | 1Z | VARIOUS |
| 000000000 | REPO- GNMA | 12/2000 | NOMURA SECURITIES | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | REPO- U.S. AGENCY MORTGAGES | 12/2000 | SALOMON SMITH BARNEY INC. | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | REPO-GNMA | 12/2000 | SALOMON SMITH BARNEY INC. | VAR | | 2001 | 01 | 12,485,718 | | 12,485,718 | 1.000 | 12,485,718 | 12,485,718 | | | | 1Z | VARIOUS |
| 000000000 | REPO- TREASURY NOTES | 12/2000 | SALOMON SMITH BARNEY INC. | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 12/2000 | BANQUE BRUXELLES LAMBERT | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | MEDIUM TERM NOTE- FIXED | 12/2000 | ABBEY NATIONAL TREASURY S | VAR | | 2001 | 01 | 18,659,432 | | 18,659,432 | 1.000 | 18,659,432 | 18,659,432 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 09/2000 | BANK OF NOVA SCOTIA TORON | VAR | | 2001 | 01 | 5,717,100 | | 5,717,100 | 1.000 | 5,717,100 | 5,717,100 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 09/2000 | WELLS FARGO BK SF NASSAU | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 12/2000 | CAJA DE MADRID | VAR | | 2001 | 01 | 9,092,750 | | 9,092,750 | 1.000 | 9,092,750 | 9,092,750 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 09/2000 | BNP PARIBAS | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 11/2000 | HAMBURGISCHE LANDESBANK | VAR | | 2001 | 01 | 7,976,097 | | 7,976,097 | 1.000 | 7,976,097 | 7,976,097 | | | | 1Z | VARIOUS |
| 000000000 | COMMERCIAL PAPER | 11/2000 | PHILIP MORRIS COMPANIES IN | VAR | | 2001 | 01 | 3,803,859 | | 3,803,859 | 1.000 | 3,803,859 | 3,803,859 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 10/2000 | CAJA DE MADRID | VAR | | 2001 | 02 | 235,558 | | 235,558 | 1.000 | 235,558 | 235,558 | | | | 1Z | VARIOUS |
| 000000000 | MASTER NOTE- FIXED | 10/2000 | GOLDMAN SACHS GROUP LP | VAR | | 2001 | 02 | 101,671 | | 101,671 | 1.000 | 101,671 | 101,671 | | | | 1Z | VARIOUS |
| 000000000 | COMMERCIAL PAPER | 11/2000 | FORRESTAL FUNDING TRUST | VAR | | 2001 | 02 | 2,195,024 | | 2,195,024 | 1.000 | 2,195,024 | 2,195,024 | | | | 1Z | VARIOUS |
| 000000000 | MEDIUM TERM NOTE- FLOATING | 12/2000 | UNILEVER CAPITAL CORP | VAR | | 2001 | 03 | 1,656,742 | | 1,656,742 | 1.000 | 1,656,742 | 1,656,742 | | | | 1Z | VARIOUS |
| 000000000 | MEDIUM TERM NOTE- FLOATING | 12/2000 | CIT GROUP HOLDINGS | VAR | | 2001 | 01 | 1,211,215 | | 1,211,215 | 1.000 | 1,211,215 | 1,211,215 | | | | 1Z | VARIOUS |
| 000000000 | REPO- TREASURY NOTES | 12/2000 | PAINE WEBBER INC. | VAR | | 2001 | 01 | 14,222,777 | | 14,222,777 | 1.000 | 14,222,777 | 14,222,777 | | | | 1Z | VARIOUS |
| 000000000 | REPO- TREASURY NOTES | 12/2000 | PAINE WEBBER INC. | VAR | | 2001 | 01 | 4,958,516 | | 4,958,516 | 1.000 | 4,958,516 | 4,958,516 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 09/2000 | BANK OF NOVA SCOTIA TORON | VAR | | 2001 | 01 | 2,258,997 | | 2,258,997 | 1.000 | 2,258,997 | 2,258,997 | | | | 1Z | VARIOUS |
| 000000000 | COMMERCIAL PAPER | 11/2000 | PHILIP MORRIS COMPANIES IN | VAR | | 2001 | 01 | 4,083,570 | | 4,083,570 | 1.000 | 4,083,570 | 4,083,570 | | | | 1Z | VARIOUS |
| 000000000 | REPO- A1P1 MONEY MARKETS | 12/2000 | MORGAN STANLEY | VAR | | 2001 | 01 | 907,074 | | 907,074 | 1.000 | 907,074 | 907,074 | | | | 1Z | VARIOUS |
| 000000000 | TIME DEPOSIT | 10/2000 | CAJA DE MADRID | VAR | | 2001 | 02 | 14,765,087 | | 14,765,087 | 1.000 | 14,765,087 | 14,765,087 | | | | 1Z | VARIOUS |
| 000000000 | MASTER NOTE- FIXED | 10/2000 | GOLDMAN SACHS GROUP LP | VAR | | 2001 | 02 | 4,535,631 | | 4,535,631 | 1.000 | 4,535,631 | 4,535,631 | | | | 1Z | VARIOUS |
| 000000000 | MEDIUMTERM NOTE- FLOATING | 12/2000 | UNILEVER CAPITAL CORP | VAR | | 2001 | 03 | 3,190,555 | | 3,190,555 | 1.000 | 3,190,555 | 3,190,555 | | | | 1Z | VARIOUS |
| 000000000 | MEDIUM TERM NOTE- FLOATING | 12/2000 | BELLSOUTH CAPITAL | VAR | | 2001 | 03 | 5,423,746 | | 5,423,746 | 1.000 | 5,423,746 | 5,423,746 | | | | 1Z | VARIOUS |

4
4

(a) Includes $ 0 other than accrual of discount and amortization of premium.

# SCHEDULE DA - PART 1

## Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | Interest | | Date of Maturity | | 9 | 10 | 11 | 12 | 13 | 14 | Interest | | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 5 | 6 | 7 | 8 | | | | | | | 15 | 16 | | | |
| CUSIP Identi-fication | Description | Date Acquired | Name of Vendor | Rate Of | How Paid | Year | Month | Book Value | Increase or (Decrease) by Adjustment in Book Value During Year | Par Value | Rate Used To Obtain Statement Value | Statement Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds Not in Default | Gross Amount Received | Paid for Accrued Interest | NAIC Desig-nation | Effective Rate of Interest |
| 3999999 | Subtotal - Industrial and Miscellaneous - Issuer Obligations | | | | | | | 199,440,286 | 131,828 | 199,525,679 | X X X | 199,440,286 | 199,308,459 | | | | X X X | X X X |
| 4599999 | Subtotal - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 199,440,286 | 131,828 | 199,525,679 | X X X | 199,440,286 | 199,308,459 | | | | X X X | X X X |
| 5499999 | Subtotal - Bonds - Issuer Obligations | | | | | | | 203,233,543 | 143,756 | 205,325,679 | X X X | 203,233,543 | 203,089,789 | | | | X X X | X X X |
| 6099999 | Subtotal - Bonds | | | | | | | 203,233,543 | 143,756 | 205,325,679 | X X X | 203,233,543 | 203,089,789 | | | | X X X | X X X |
| 928989466 | VISTA PRIME MMF CASH EQUIV | VAR | DIRECT | VAR | | VAR | | 1,696,567 | | 1,696,567 | 1.000 | 1,696,567 | 1,696,567 | 235,748 | | | 1 | VARIOUS |
| 995312105 | LMIA P&C COMPANIES CASH EQUIV | VAR | DIRECT | VAR | | VAR | | 70,760,421 | | 70,760,421 | 1.000 | 70,760,421 | 70,760,421 | 386,833 | | | 1 | VARIOUS |
| 7899999 | Subtotal - Class One Money Market Mutual Funds | | | | | | | 72,456,988 | | X X X | X X X | 72,456,988 | 72,456,988 | 622,581 | | | X X X | X X X |
| 8099999 | Grand Total Short-Term Investments | | | | | | | 275,690,531 | (a) 143,756 | X X X | X X X | 275,690,531 | 275,546,777 | 622,581 | | | X X X | X X X |

(a) Includes $ 0 other than accrual of discount and amortization of premium.

# SCHEDULE DA - PART 2

## Verification of SHORT-TERM INVESTMENTS Between Years

| | 1<br>Total | 2<br>Bonds | 3<br>Mortgage Loans | 4<br>Other Short-term Investment Assets (a) | 5<br>Investments in Parent, Subsidiaries and Affiliates |
|---|---|---|---|---|---|
| 1. Book value, prior year | 60,790,433 | 23,946,403 | | 36,844,030 | |
| 2. Cost of short-term investments acquired | 5,285,059,631 | 3,133,454,577 | | 2,151,605,054 | |
| 3. Increase by adjustment in book value | 2,374,701 | 2,374,701 | | | |
| 4. Profit on disposal of short-term investments | | | | | |
| 5. Subtotals (Total of Lines 2 to 4) | 5,287,434,332 | 3,135,829,278 | | 2,151,605,054 | |
| 6. Consideration received on disposal of short-term investments | 5,072,583,803 | 2,956,591,707 | | 2,115,992,096 | |
| 7. Decrease by adjustment in book value | | | | | |
| 8. Loss on disposal of short-term investments | | | | | |
| 9. Subtotals (Total of Lines 6 to 8) | 5,072,583,803 | 2,956,591,707 | | 2,115,992,096 | |
| 10. Book value, current year | 275,690,532 | 203,233,544 | | 72,456,988 | |
| 11. Income collected during year | 6,425,560 | 2,460,841 | | 3,964,719 | |
| 12. Income earned during year | 6,863,697 | 2,460,841 | | 4,402,856 | |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: CLASS ONE MONEY MARKET MUTUAL FUNDS

# SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair market value, and the aggregate difference, if any, between them.

| | 1<br>Statement (Admitted) Value | 2<br>Fair Market Value (a) | 3<br>Excess of Statement over Market (-), or Market over Statement (+) |
|---|---|---|---|
| 1. Bonds | 3,109,765,050 | 3,130,903,718 | 21,138,668 |
| 2. Preferred Stocks | 36,316 | 36,316 | |
| 3. Totals | 3,109,801,366 | 3,130,940,034 | 21,138,668 |

(a) Amortized or book values shall not be substituted for fair market values. Describe the sources or methods utilized in determining the fair market values.

Fair values are based on quoted market prices when available. If quoted market prices are not available, fair values are based on quoted market prices of comparable instruments or values obtained from independent pricing services.

# SCHEDULE E - PART 1 - CASH

| 1<br>Depository | | 2<br>Rate of Interest | 3<br>Amount of Interest Received During Year | 4<br>Amount of Interest Accrued December 31 of Current Year | 5<br>Balance |
|---|---|---|---|---|---|
| OPEN DEPOSITORIES | | | | | |
| Bank of America | Chicago, IL | | | | 3,259,378 |
| Bank of New York | New York, NY | | | | 2,653,684 |
| Canadian Imperial | Toronto, CAN | | 114,750 | | 2,065,806 |
| First National Bank of Anchorage | Ancorage, AK | | | | 50,000 |
| Chase Manhattan Bank | New York, NY | | | | (26,235,066) |
| Firstar | Milwaukee, WI | | | | 24,967,398 |
| Huntington | Columbus, OH | | | | 2,886,282 |
| M & I First American | Wausau, WI | | 382 | | 34,996,158 |
| M & I Thunderbird | Pheonix, AZ | | | | 6,384 |
| PNC | Pittsburgh, PA | | | | (20,973) |
| Royal Trust | Toronto, CAN | | 4,502 | | 128,766 |
| Wachovia | Atlanta, GA | | | | (11,041,984) |
| Wells Fargo | Los Angeles, CA | | | | 5,824,526 |
| 0199998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories | | X X X | | | |
| 0199999 Totals-Open Depositories | | X X X | 119,634 | | 39,540,359 |
| SUSPENDED DEPOSITORIES | | | | | |
| 0299998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories | | X X X | | | |
| 0299999 Totals-Suspended Depositories | | X X X | | | |
| 0399999 Total Cash on Deposit | | X X X | 119,634 | | 39,540,359 |
| 0499999 Cash in Company's Office | | X X X | X X X | X X X | |
| 0599999 Total Cash | | X X X | 119,634 | | 39,540,359 |

## TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. January | (28,311,633) | 4. April | (35,532,085) | 7. July | (33,009,640) | 10. October | 724,332 |
| 2. February | (37,272,122) | 5. May | (26,186,577) | 8. August | (29,675,524) | 11. November | 27,626,354 |
| 3. March | (45,918,803) | 6. June | (35,421,492) | 9. September | (706,569) | 12. December | 39,540,359 |

# SCHEDULE E - PART 2 - SPECIAL DEPOSITS

| Line Number | Type | Description of Deposit | Where Deposited and Purpose of Deposit | 1 Par or Book Value | 2 Statement Value | 3 Market Value |
|---|---|---|---|---|---|---|
| AZ00001 | B | AGENCY INTL DEVELOPMENT (ISRAEL) 5.700 2/15/2003 | Phoenix. AZ Bank of New York - Western Trust WC | 14,000,000 | 13,959,846 | 13,959,846 |
| AZ00002 | B | U S TREASURY BONDS 11.875 11/15/2003 | Phoenix. AZ Bank of New York - Western Trust WC | 9,000,000 | 10,490,355 | 10,521,540 |
| AZ00003 | B | U S TREASURY NOTES 5.375 2/15/2001 | Phoenix. AZ Bank of New York - Western Trust WC | 3,200,000 | 3,208,303 | 3,193,504 |
| AZ00004 | B | U S TREASURY NOTES 7.500 11/15/2001 | Phoenix. AZ Bank of New York - Western Trust WC | 2,000,000 | 2,033,093 | 2,025,320 |
| AZ00005 | B | U S TREASURY NOTES 5.750 8/15/2003 | Phoenix. AZ Bank of New York - Western Trust WC | 1,400,000 | 1,398,333 | 1,407,000 |
| AZ00006 | B | U S TREASURY NOTES 7.250 8/15/2004 | Phoenix. AZ Bank of New York - Western Trust WC | 5,300,000 | 5,576,336 | 5,598,973 |
| AZ99999 | | ARIZONA | | 34,900,000 | 36,666,266 | 36,706,183 |
| AR00001 | B | U S TREASURY BONDS 11.875 11/15/2003 | Little Rock. AR Banker's Trust Co. FPARPH | 100,000 | 113,433 | 116,906 |
| AR99999 | | ARKANSAS | | 100,000 | 113,433 | 116,906 |
| CA00001 | B | ABN AMRO CHICAGO 7.300 12/1/2026 | Los Angeles. CA Bank of New York - Western Trust WC | 7,000,000 | 7,036,260 | 6,641,600 |
| CA00002 | B | BANKBOSTON 6.625 12/1/2005 | Los Angeles. CA Bank of New York - Western Trust WC | 4,700,000 | 4,708,887 | 4,599,843 |
| CA00003 | B | BANK OF MONTREAL CHICAGO BRANCH 7.800 4/1/2007 | Los Angeles. CA Bank of New York - Western Trust WC | 2,000,000 | 1,993,131 | 2,049,000 |
| CA00004 | B | BANK OF NY 7.300 12/1/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 3,000,000 | 2,990,241 | 3,056,520 |
| CA00005 | B | BANK ONE CORP 6.000 2/17/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 17,500,000 | 17,275,319 | 15,609,650 |
| CA00006 | B | BANKAMERICA CORP. 7.700 12/31/2026 | Los Angeles. CA Bank of New York - Western Trust WC | 4,000,000 | 3,867,603 | 3,607,120 |
| CA00007 | B | BANKAMERICA CORP. 7.125 10/15/2011 | Los Angeles. CA Bank of New York - Western Trust WC | 3,200,000 | 3,146,247 | 3,059,904 |
| CA00008 | B | CHASE MANHATTAN CORP. 6.000 2/15/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 5,000,000 | 4,699,297 | 4,547,300 |
| CA00009 | B | CHASE MANHATTAN CORP. 7.000 11/15/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 4,000,000 | 3,779,925 | 3,957,040 |
| CA00010 | B | CHASE MANHATTAN CORP. 6.700 8/15/2008 | Los Angeles. CA Bank of New York - Western Trust WC | 2,200,000 | 2,274,176 | 2,116,026 |
| CA00011 | B | DEN NORSKE STATS 6.875 5/1/2006 | Los Angeles. CA Bank of New York - Western Trust WC | 4,000,000 | 4,170,872 | 4,073,080 |
| CA00012 | B | DEUTSCHE BANK FINANCIAL 7.500 4/25/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 7,500,000 | 7,942,460 | 7,588,950 |
| CA00013 | B | DOW CHEMICAL CO 5.970 1/15/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 11,000,000 | 10,866,778 | 10,314,040 |
| CA00014 | B | FIRST CHICAGO CORP 7.950 12/1/2026 | Los Angeles. CA Bank of New York - Western Trust WC | 3,000,000 | 2,812,462 | 2,711,940 |
| CA00015 | B | FLEET FINANCIAL GROUP 6.700 7/15/2028 | Los Angeles. CA Bank of New York - Western Trust WC | 2,000,000 | 1,948,522 | 1,739,540 |
| CA00016 | B | FLEET FINANCIAL GROUP 5.750 1/15/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 10,000,000 | 9,719,713 | 9,002,700 |
| CA00017 | B | GENERAL MOTORS ACCEPT CORP 6.150 4/5/2007 | Los Angeles. CA Bank of New York - Western Trust WC | 8,000,000 | 7,815,735 | 7,479,120 |
| CA00018 | B | GOLDMAN SACHS GROUP 6.500 2/25/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 6,000,000 | 5,818,895 | 5,734,920 |
| CA00019 | B | KOHLS CORPORATION 7.250 6/1/2029 | Los Angeles. CA Bank of New York - Western Trust WC | 5,000,000 | 4,932,463 | 4,575,650 |
| CA00020 | B | NATIONSBANK CORP. 6.800 3/15/2028 | Los Angeles. CA Bank of New York - Western Trust WC | 5,000,000 | 5,086,222 | 4,212,050 |
| CA00021 | B | PHILLIPS PETROLEUM 6.375 3/30/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 5,000,000 | 4,982,786 | 4,730,750 |
| CA00022 | B | PRAXAIR INC 6.150 4/15/2003 | Los Angeles. CA Bank of New York - Western Trust WC | 2,000,000 | 1,999,125 | 1,960,120 |
| CA00023 | B | ROYAL BANK OF SCOTLAND 6.400 4/1/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 16,000,000 | 15,910,838 | 14,964,000 |
| CA00024 | B | SOUTHWESTERN PUBLIC SERVICE 6.200 3/1/2009 | Los Angeles. CA Bank of New York - Western Trust WC | 10,000,000 | 9,994,438 | 9,337,200 |
| CA00025 | B | SWISS BANK GROUP 7.375 6/15/2017 | Los Angeles. CA Bank of New York - Western Trust WC | 14,000,000 | 13,830,181 | 13,627,740 |
| CA00026 | B | TEXACO CAPITAL 5.700 12/1/2008 | Los Angeles. CA Bank of New York - Western Trust WC | 7,500,000 | 7,165,326 | 7,061,175 |
| CA00027 | B | TORONTO DOMINION BANK 6.125 11/1/2008 | Los Angeles. CA Bank of New York - Western Trust WC | 7,500,000 | 7,356,153 | 6,951,750 |
| CA00028 | B | TRIBUNE COMPANY 6.875 11/1/2006 | Los Angeles. CA Bank of New York - Western Trust WC | 3,100,000 | 3,188,592 | 3,024,391 |
| CA00029 | B | TRIBUNE COMPANY 6.350 2/1/2008 | Los Angeles. CA Bank of New York - Western Trust WC | 4,000,000 | 4,008,282 | 3,712,400 |
| CA00030 | B | TRIBUNE COMPANY 6.500 7/30/2004 | Los Angeles. CA Bank of New York - Western Trust WC | 1,500,000 | 1,495,994 | 1,476,270 |

# SCHEDULE E - PART 2 - SPECIAL DEPOSITS

| Line Number | Type | Description of Deposit | Where Deposited and Purpose of Deposit | 1 Par or Book Value | 2 Statement Value | 3 Market Value |
|---|---|---|---|---|---|---|
| CA99999 | | CALIFORNIA | | 184,700,000 | 182,816,923 | 173,521,789 |
| DE00001 | B | U S TREASURY NOTES 7.250 8/15/2004 | Wilmington DE. Wilmington Trust Co. WC | 100,000 | 105,214 | 105,641 |
| DE99999 | | DELAWARE | | 100,000 | 105,214 | 105,641 |
| GA00001 | B | U S TREASURY NOTES 5.250 8/15/2003 | Atlanta GA Wachovia Bank of Georgia FPGAPH | 115,000 | 113,900 | 114,119 |
| GA99999 | | GEORGIA | | 115,000 | 113,900 | 114,119 |
| ID00001 | B | U S TREASURY BONDS 11.875 11/15/2003 | Boise ID First Security Bank of Idaho WC | 900,000 | 1,020,901 | 1,052,154 |
| ID00002 | B | U S TREASURY NOTES 5.375 2/15/2001 | Boise ID First Security Bank of Idaho WC | 4,000,000 | 4,010,379 | 3,991,880 |
| ID00003 | B | U S TREASURY NOTES 7.250 5/15/2004 | Boise ID First Security Bank of Idaho WC | 900,000 | 944,941 | 946,827 |
| ID00004 | B | U S TREASURY NOTES 7.500 2/15/2005 | Boise ID First Security Bank of Idaho WC | 1,000,000 | 1,048,116 | 1,072,660 |
| ID00005 | B | U S TREASURY NOTES 7.000 7/15/2006 | Boise ID First Security Bank of Idaho WC | 343,000 | 366,489 | 367,171 |
| ID99999 | | IDAHO | | 7,143,000 | 7,390,826 | 7,430,692 |
| LA00001 | B | U S TREASURY BONDS 11.875 11/15/2003 | New Orleans LA Hibernia National Bank FPLAPH | 70,000 | 81,592 | 81,834 |
| LA99999 | | LOUISIANA | | 70,000 | 81,592 | 81,834 |
| MA00001 | B | ASSOCIATES CORP 6.250 11/1/2008 | Boston MA BankBoston N.A. WC | 4,000,000 | 3,857,551 | 3,748,520 |
| MA00002 | B | ATLANTA GAS LIGHT CO 6.550 12/7/2005 | Boston MA BankBoston N.A. WC | 10,000,000 | 9,628,598 | 10,129,800 |
| MA00003 | B | CIT GROUP INC 7.250 8/15/2005 | Boston MA BankBoston N.A. WC | 3,000,000 | 2,986,994 | 2,958,690 |
| MA00004 | B | CHASE MANHATTAN CORP. 6.750 9/15/2006 | Boston MA BankBoston N.A. WC | 3,000,000 | 2,988,535 | 2,936,640 |
| MA00005 | B | FLEET FINANCIAL GROUP 6.875 1/15/2028 | Boston MA BankBoston N.A. WC | 2,000,000 | 1,872,788 | 1,769,820 |
| MA00006 | B | MAGMA COPPER CO 8.700 5/15/2005 | Boston MA BankBoston N.A. WC | 6,200,000 | 6,479,899 | 6,608,394 |
| MA00007 | B | MAY DEPT STORES 6.700 9/15/2028 | Boston MA BankBoston N.A. WC | 4,000,000 | 3,842,141 | 3,270,960 |
| MA00008 | B | TORONTO DOMINION BANK 6.500 8/15/2008 | Boston MA BankBoston N.A. WC | 4,000,000 | 3,987,564 | 3,789,760 |
| MA00009 | B | US TREASURY N/B 7.875 8/15/2001 | Boston MA BankBoston N.A. WC | 6,250,000 | 6,347,030 | 6,322,250 |
| MA00010 | B | U S TREASURY NOTES 5.750 8/15/2003 | Boston MA BankBoston N.A. WC | 5,000,000 | 4,994,047 | 5,025,000 |
| MA00011 | B | U S TREASURY NOTES 7.000 7/15/2006 | Boston MA BankBoston N.A. WC | 8,000,000 | 8,547,849 | 8,563,760 |
| MA99999 | | MASSACHUSETTS | | 55,450,000 | 55,532,996 | 55,123,594 |
| NV00001 | | U S TREASURY NOTES 7.250 5/15/2004 | Las Vegas NV Las Vegas NV Wells Fargo Bank. WC | 100,000 | 104,993 | 105,203 |
| NV99999 | | NEVADA | | 100,000 | 104,993 | 105,203 |
| NM00001 | | U S TREASURY NOTES 7.250 5/15/2004 | Albuquerque NM. Banker Trust Company FPNMPH | 300,000 | 314,980 | 315,609 |
| NM99999 | | NEW MEXICO | | 300,000 | 314,980 | 315,609 |

# SCHEDULE E - PART 2 - SPECIAL DEPOSITS

| Line Number | Type | Description of Deposit | Where Deposited and Purpose of Deposit | 1 Par or Book Value | 2 Statement Value | 3 Market Value |
|---|---|---|---|---|---|---|
| NC00001 | | U S TREASURY NOTES 7.250 5/15/2004 | Raleigh NC Branch Banking & Trust FPNCPH | 500,000 | 524,967 | 526,015 |
| NC99999 | | NORTH CAROLINA | | 500,000 | 524,967 | 526,015 |
| OR00001 | B | U S TREASURY BONDS 11.875 11/15/2003 | Portland OR US Bancorp Surety | 260,000 | 303,055 | 303,956 |
| OR00002 | B | U S TREASURY NOTES 7.500 2/15/2005 | Portland OR US Bancorp WC | 12,000,000 | 12,577,387 | 12,871,920 |
| OR99999 | | OREGON | | 12,260,000 | 12,880,442 | 13,175,876 |
| OT00001 | B | U S TREASURY NOTES 7.250 5/15/2004 | New York NY Chase Bank USAIG WC | 800,000 | 839,068 | 855,248 |
| OT00002 | B | US TREASURY N/B 7.875 11/15/2004 | New York NY Chase Bank USAIG WC | 50,000 | 52,205 | 54,055 |
| OT00003 | B | U S TREASURY NOTES 7.000 7/15/2006 | New York NY Chase Bank USAIG WC | 150,000 | 160,272 | 160,571 |
| OT00004 | B | U S TREASURY BONDS 11.875 11/15/2003 | New York NY Chase Bank USAIG WC | 30,000 | 34,968 | 35,072 |
| OT00005 | B | FHLB 6.890 4/6/2004 | New York NY Chase Bank USAIG WC | 100,000 | 102,040 | 102,516 |
| OT00006 | B | INTERNATIONAL PAPER CO. 8.990 3/21/2003 | New York NY Chase Bank USAIG WC | 1,700,000 | 1,782,722 | 1,769,292 |
| OT00007 | B | UNION PACIFIC CO 6.290 9/25/2007 | New York NY Chase Bank USAIG WC | 2,200,000 | 4,922,129 | 4,805,769 |
| OT00008 | B | U S TREASURY BONDS 11.875 11/15/2003 | New York NY Chase Bank USAIG WC | 1,500,000 | 1,748,393 | 1,753,590 |
| OT00009 | B | U S TREASURY NOTES 7.250 5/15/2004 | New York NY Chase Bank USAIG WC | 1,025,000 | 1,076,182 | 1,078,331 |
| OT00010 | B | U S TREASURY NOTES 7.250 8/15/2004 | New York NY Chase Bank USAIG WC | 1,500,000 | 1,578,208 | 1,584,615 |
| OT00011 | B | US TREASURY N/B 7.875 11/15/2004 | New York NY Chase Bank USAIG WC | 2,650,000 | 2,766,867 | 2,864,889 |
| OT00012 | B | U S TREASURY NOTES 7.000 7/15/2006 | New York NY Chase Bank USAIG WC | 4,500,000 | 4,808,165 | 4,817,115 |
| OT00013 | B | WELLS FARGO & COMPANY 6.625 7/15/2004 | New York NY Chase Bank USAIG WC | 3,000,000 | 2,978,465 | 2,990,700 |
| OT99999 | | OTHER | | 19,205,000 | 22,849,684 | 22,871,763 |
| XX99999 | | Total - Special Deposits NOT held for the benefit of all Policyholders, Claimants, and Creditors of the Company | | 314,943,000 | 319,496,216 | 310,195,224 |
| ZZ00001 | B | U S TREASURY NOTES 5.250 8/15/2003 | Madison WI Firstar Bank FPALLPH | 1,400,000 | 1,386,611 | 1,389,276 |
| ZZ00002 | B | U S TREASURY NOTES 7.750 2/15/2001 | Madison WI Firstar Bank FPALLPH | 1,650,000 | 1,652,972 | 1,654,389 |
| ZZ00003 | B | VARIOUS CANADIAN BONDS VAR VAR | ROYAL TRUST COMPANY | 75,628,000 | 51,018,417 | 52,002,274 |
| ZZ99999 | | Total - Special Deposits held for the benefit of all Policyholders, Claimants, and Creditors of the Company | | 78,678,000 | 54,058,000 | 55,045,939 |
| 9999999 | | Totals | | 393,621,000 | 373,554,216 | 365,241,163 |

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 04-1543470 | 23043 | LIBERTY MUTUAL INSURANCE COMPA | BOSTON MA | 1,225,232 | | 1,501,728 | 1,501,728 | 1,038 | | 409,430 | 638 | | |
| 0199999 | | SUBTOTAL - AFFILIATES - U.S. INTERCOMPANY POOLING | | 1,225,232 | | 1,501,728 | 1,501,728 | 1,038 | | 409,430 | 638 | | |
| AA-1121532 | 00000 | WAUSAU INSURANCE COMPANY (UK) | LONDON ENGLAND | 890 | | 9,334 | 9,334 | | 1,965 | | | | |
| 0399999 | | SUBTOTAL - AFFILIATES - OTHER (NON-U.S.) | | 890 | | 9,334 | 9,334 | | 1,965 | | | | |
| 0499999 | | TOTAL - AFFILIATES | | 1,226,122 | | 1,511,062 | 1,511,062 | 1,038 | 1,965 | 409,430 | 638 | | |
| 06-6032187 | 20702 | ACE FIRE UNDERWRITERS INSURANC | PHILADELPHIA PA | 44,220 | 1,461 | 2,420 | 3,881 | | 9,832 | 13,787 | | | |
| 06-0907370 | 31194 | AETNA CASUALTY AND SURETY COMP | HARTFORD CT | | (92) | 2 | (90) | | | | | | |
| 06-0843808 | 19054 | AETNA LIFE AND CASUALTY COMPAN | HARTFORD CT | | | 8 | 8 | | | | | | |
| AA-9995081 | 00000 | AGENCY MANAGERS GROUP | NEW YORK NY | | 560 | 1,332 | 1,892 | | | | | | |
| 92-0040526 | 10030 | ALASKA PACIFIC ASSURANCE COMPA | PHILADELPHIA PA | | | 8 | 8 | | | | | | |
| 95-3187355 | 35300 | ALLIANZ INSURANCE COMPANY | LOS ANGELES CA | | 14 | 47 | 61 | | | | | | |
| 95-3323939 | 36420 | ALLIANZ UNDERWRITERS INCORPORA | LOS ANGELES CA | | 187 | 404 | 591 | | | | | | |
| 59-0593886 | 10111 | AMERICAN BANKER INSURANCE | MIAMI FL | | 67 | 59 | 126 | | | | | | |
| 36-0719665 | 19232 | ALLSTATE INSURANCE COMPANY | NORTHBROOK IL | | 51 | 851 | 902 | | | | | | |
| 13-5124990 | 19380 | AMERICAN HOME ASSURANCE COMP | NEW YORK NY | | 815 | 4,274 | 5,089 | | | | | | |
| 00-0000000 | 00000 | AMERICAN INTERNATIONAL UNDERW | NEW YORK NY | | 49 | 815 | 864 | | | | | | |
| 36-2797074 | 30562 | AMERICAN MANUFACTURES MUTUAL | LONG GROVE IL | | 868 | 1,448 | 2,316 | | | | | | |
| 36-0727470 | 13358 | AMERICAN MUTUAL REINSURANCE C | CHICAGO IL | | | 2,006 | 2,006 | | | | | | |
| 13-4924125 | 10227 | AMERICAN REINSURANCE COMPANY | PRINCETON NJ | 24 | 194 | 7,102 | 7,296 | | | | | | |
| 21-0448855 | 13900 | AMERICAN RELIANCE INSURANCE | LAWRENCEVILLE NJ | | | | | | | | | | |
| 35-0145400 | 19704 | AMERICAN STATES INSURANCE COMP | INDIANAPOLIS IN | 1 | 444 | 3,073 | 3,517 | | 1 | | | | |
| 13-4924570 | 13366 | AMERICAN STEAMSHIP OWNERS MUT | NEW YORK NY | | | | | | | | | | |
| 75-0710469 | 10294 | ANGELINA CASUALTY COMPANY | OMAHA NE | | | | | | 9 | | | | |
| 05-0284861 | 10316 | APPALACHIAN INSURANCE COMPANY | JOHNSTON RI | | | 547 | 547 | | | | | | |
| 37-0301640 | 19860 | ARGONUT GREAT CENTRAL INSURAN | PEORIA IL | | | 7 | 7 | | | | | | |
| 94-1390273 | 19801 | ARGONAUT INSURANCE COMPANY | MENLO PARK CA | | 85 | 1,809 | 1,894 | | | | | | |
| 04-1105840 | 21490 | ARKWRIGHT MUTUAL INSURANCE CO | WALTHAM MA | | | 116 | 116 | | | | | | |
| 95-2769926 | 27189 | ASSOCIATED INTERNATIONAL | WOODLAND HILLS CA | | 28 | 1 | 29 | | | | | | |
| 13-2668999 | 20931 | ATLANTA INTERNATIONAL INSURANC | ATLANTA GA | | | 204 | 204 | | | | | | |
| 13-4934590 | 19895 | ATLANTIC MUTUAL INSURANCE COMP | NEW YORK NY | | 8 | 88 | 96 | | | | | | |
| 81-0446756 | 32450 | ATTORNEY'S LIABILITY ASSURANCE S | NEW YORK NY | | | 262 | 262 | | | | | | |
| 13-3077651 | 40223 | BALTICA-SKANDINAVIA REINSURANCE | MORRISTOWN NJ | | | 1 | 1 | | | | | | |
| 95-2666531 | 25593 | BEAVER INSURANCE COMPANY | SAN FRANCISCO CA | | | 15,409 | 15,409 | | (296) | | | | |
| 95-6043013 | 22675 | CALIFORNIA UNION INSURANCE COM | PHILADELPHIA PA | | 27 | 305 | 332 | | | | | | |
| 75-1766339 | 41017 | CASCADE INSURANCE COMPANY | DALLAS TX | | | 33 | 33 | | | | | | |
| 36-2594678 | 10545 | CASUALTY INSURANCE COMPANY | CHICAGO IL | | 36 | 80 | 116 | | | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 31-0936702 | 36951 | CENTURY SURETY COMPANY | COLUMBUS OH | | | | | | | | | | |
| 38-1775863 | 10499 | CHRYSLER INSURANCE COMPANY | SOUTHFIELD MI | | | | | | | | | | |
| 22-2405591 | 41386 | CHUBB INSURANCE COMPANY | WARREN NJ | (36) | | 769 | 769 | | | 5 | | | |
| 13-6104559 | 10669 | CHURCH INSURANCE COMPANY | NEW YORK NY | | 378 | 13 | 391 | | | | | | |
| 06-0237820 | 20699 | CIGNA PROPERTY AND CASUALTY INS | PHILADELPHIA PA | | 154 | 1,025 | 1,179 | | | | | | |
| 23-1740414 | 22705 | CIGNA REINSURANCE COMPANY | PHILADELPHIA PA | | 160 | 4,082 | 4,242 | | | | | | |
| 47-0490411 | 31127 | COLUMBIA CASUALTY COMPANY | CHICAGO IL | | | 20 | 20 | | | | | | |
| 13-1938623 | 19410 | COMMERCE AND INDUSTRY INSURAN | NEW YORK NY | | | 2 | 2 | | | | | | |
| 04-2475442 | 20621 | COMMERCIAL UNION INSURANCE CO | BOSTON MA | | 85 | 70 | 155 | | | | | | |
| 98-0046314 | 37567 | COMMONWEALTH INSURANCE COMP | VANCOVER BC | | 10 | 5 | 15 | | | | | | |
| 31-0908652 | 22144 | CONSTELLATION REINSURANCE COM | NEW YORK NY | | 1,042 | 1,793 | 2,835 | | | | | | |
| 13-5009848 | 21032 | CONSTITUTION REINSURANCE CORP | NEW YORK NY | | 481 | 4,163 | 4,644 | | | | | | |
| 06-1008174 | 39047 | CONSTITUTION STATE INSURANCE C | HARTFORD CT | | 30 | 48 | 78 | | | | | | |
| 00--000000 | 00000 | CONSTITUTION STATE MANAGEMENT | HARTFORD CT | | | 1 | 1 | | | | | | |
| 36-2114545 | 20443 | CONTINENTAL CASUALTY COMPANY | CHICAGO IL | | 389 | 2,618 | 3,007 | | 2 | | | | |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE COMPANY | NEW YORK NY | | 4 | 137 | 141 | | 1 | | | | |
| 13-1941984 | 20923 | CONTINENTAL REINSURANCE CORPO | NEW YORK NY | | 20 | 53 | 73 | | | | | | |
| 22-2464174 | 42471 | CRUM AND FORSTER GROUP | MORRISTOWN NJ | | 351 | 1,565 | 1,916 | | | | | | |
| 13-2725603 | 28541 | DOMINION INSURANCE COMPANY OF | NEW YORK NY | | 797 | 262 | 1,059 | | 63 | | | | |
| 23-1336198 | 13692 | DONEGAL MUTUAL INSURANCE COMP | MARIETTA PA | | | 2 | 2 | | | | | | |
| 63-6007833 | 22349 | EARLY AMERICAN INSURANCE COMP | FORT WORTH TX | | | 4 | 4 | | 2 | | | | |
| 04-1282020 | 21288 | ELECTRIC MUTUAL LIABILITY INSURA | BEVERLY MA | | | 327 | 327 | | | | | | |
| 13-1203170 | 21350 | EMPIRE MUTUAL INSURANCE COMPA | NEW YORK NY | | 32 | 26 | 58 | | | | | | |
| 48-0921045 | 39845 | EMPLOYERS REINSURANCE CORPOR | OVERLAND PARK KS | | 100 | | 100 | | | | | | |
| 38-1316179 | 21555 | FARM BUREAU MUTUAL INSURANCE C | LANSING MI | | | 48 | 48 | | | | | | |
| 41-0417460 | 13935 | FEDERATED MUTUAL INSURANCE | OWATONNA MN | | | | | | | | | | |
| 94-1610280 | 21873 | FIREMAN'S FUND INSURANCE COMPA | NOVATO CA | | 285 | 5,652 | 5,937 | | | | | | |
| 04-2198460 | 21822 | FIRST STATE INSURANCE COMPANY | BOSTON MA | (15) | 2,011 | 7,935 | 9,946 | | (15) | | | | |
| 95-2100437 | 11207 | FREMONT INDEMNITY COMPANY | GLENDALE CA | | 18 | 458 | 476 | | | | | | |
| 23-1502700 | 21970 | GENERAL ACCIDENT INSURANCE CO | PHILADELPHIA PA | | 8 | 138 | 146 | | | | | | |
| 13-2673100 | 22039 | GENERAL REINSURANCE CORPORATI | STAMFORD CT | | 184 | 5,436 | 5,620 | | | | | | |
| 36-2667627 | 22969 | GE REINSURANCE CORPORATION | LONG GROVE IL | | 136 | 124 | 260 | | 5 | | | | |
| 13-3071466 | 41343 | GERLING AMERICA INSURANCE COMP | NEW YORK NY | | | | | | | 3 | | | |
| 13-6107326 | 11266 | GERLING GLOBAL REINSURANCE COR | NEW YORK NY | | 311 | 4,875 | 5,186 | | | | | | |
| 02-0140690 | 23809 | GRANITE STATE INSURANCE COMPAN | MANCHESTER NH | | 208 | 1,036 | 1,244 | | | | | | |
| 31-0501234 | 16691 | GREAT AMERICAN INSURANCE COMP | CINCINNATI OH | | 7 | 126 | 133 | | | | | | |
| 95-1479095 | 22322 | HARBOR INSURANCE COMPANY | LOS ANGELES CA | | (8) | 287 | 279 | | | | | | |
| 06-0383030 | 22357 | HARTFORD ACCIDENT AND INDEMNIT | HARTFORD CT | | 50 | 810 | 860 | | 6 | | | | |
| 06--038375 | 19682 | HARTFORD FIRE INSURANCE COMPA | HARTFORD CT | | | 1 | 1 | | | | | | |
| 74-1296673 | 22489 | HIGHLANDS INSURANCE COMPANY | HOUSTON TX | | (352) | 301 | (51) | | (21) | | | | |
| 04-1448835 | 14206 | HOLYOKE MUTUAL INSURANCE COMP | SALEM MA | | 2 | 8 | 10 | | | | | | |
| 02-0308052 | 22527 | HOME INSURANCE CO. | NEW YORK NY | | 158 | 2,655 | 2,813 | | 6 | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 59-1027412 | 22578 | HORACE MANN INSURANCE COMPAN | SPRINGFIELD IL | | | | | | | | | | |
| 75-1728967 | 38849 | HOUSTON GENERAL INSURANCE COM | FT. WORTH TX | | 21 | 34 | 55 | | | | | | |
| 00-0000000 | 14230 | IDEAL MUTUAL INSURANCE COMPANY | NEW YORK NY | | 4 | | 4 | | | | | | |
| 36-2759195 | 27960 | ILLINOIS UNION INSURANCE COMPAN | CHICAGO IL | | (9) | | (9) | | (1) | | | | |
| 94-1032958 | 21040 | INDUSTRIAL INDEMNITY COMPANY | SAN FRANCISCO CA | | | 32 | 32 | | | | | | |
| 23-0723970 | 22713 | INSURANCE COMPANY OF NORTH AM | PHILADELPHIA PA | | 236 | 1,896 | 2,132 | | 10 | | | | |
| 13-5540698 | 19429 | INSURANCE CO. OF THE STATE OF PE | NEW YORK NY | | 15 | 275 | 290 | | (1) | | | | |
| 22-1626385 | 11584 | INTEGRITY INSURANCE COMPANY IN | PARAMUS NJ | | 335 | 3,692 | 4,027 | | | | | | |
| 36-2711653 | 21091 | INTERNATIONAL INSURANCE COMPAN | CHICAGO IL | | 132 | 3,965 | 4,097 | | 3 | | | | |
| 62-0508357 | 11606 | INTERSTATE FIRE INSURANCE COMP | NASHVILLE TN | | | | | | | | | | |
| 22-1688641 | 11622 | INVESTORS INSURANCE COMPANY O | RED BANK NJ | | | | | | | | | | |
| 36-2667627 | 22969 | KEMPER REINSURANCE COMPANY | LONG GROVE IL | 41 | | 335 | 335 | | 450 | | | | |
| 13-2605890 | 32883 | LEATHERBY INSURANCE CO. | FULLERTON CA | | | 10 | 10 | | | | | | |
| 25-1149494 | 19437 | LEXINGTON INSURANCE COMPANY | BOSTON MA | | 686 | 5,971 | 6,657 | | (26) | | | | |
| 63-0598629 | 11762 | LIBERTY NATIONAL FIRE INSURANCE | BIRMINGHAM AL | | | 132 | 132 | | | | | | |
| 35-0472300 | 65676 | LINCOLN NATIONAL LIFE INSURANCE | FORT WAYNE IN | | | | | | 26 | | | | |
| 13-2653231 | 34649 | LONDON GUARANTEE AND ACCIDENT | WARREN NJ | | | 323 | 323 | | | | | | |
| 00-0000000 | 00000 | MEDICAL RISK MANAGERS | WINDSOR CT | | | 34 | 34 | | | | | | |
| 13-2915260 | 34339 | METROPOLITAN REINSURANCE COMP | WARWICK RI | | 93 | 121 | 214 | | | | | | |
| 38-1337336 | 16101 | MICHIGAN EDUCATIONAL EMPLOYEES | AUBURN HILLS MI | | | | | | | | | | |
| 13-1916653 | 23493 | MIDLAND INSURANCE COMPANY | NEW YORK NY | | 640 | 1,946 | 2,586 | | 80 | | | | |
| 13-5669461 | 12017 | MUNICH REINSURANCE COMPANY | NEW YORK NY | | 72 | 328 | 400 | | | | | | |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY | COLUMBUS OH | | 15 | 325 | 340 | | | | | | |
| 13-1988169 | 34835 | NATIONAL REINSURANCE CORPORATI | STAMFORD CT | | | 658 | 658 | | | | | | |
| 25-0687550 | 19445 | NATIONAL UNION FIRE INSURANCE C | NEW YORK NY | | | 76 | 76 | | | | | | |
| 31-4177100 | 23787 | NATIONWIDE MUTUAL INSURANCE CO | COLUMBUS OH | | | 8,289 | 8,289 | | 110 | | | | |
| 06-1053492 | 41629 | NEW ENGLAND REINSURANCE CORP | BOSTON MA | | 687 | 1,604 | 2,291 | | 41 | | | | |
| 02-0172170 | 23841 | NEW HAMPSHIRE INSURANCE COMPA | MANCHESTER NH | | 26 | 37 | 63 | | | | | | |
| 04-1675920 | 23965 | NORFOLK & DEDHAM MUTUAL FIRE IN | DEDHAM PA | | | 1 | 1 | | | | | | |
| 00-0000000 | 00000 | NORTH AMERICAN MANAGERS INCOR | NEW YORK NY | | 598 | 1,519 | 2,117 | | | | | | |
| 41-0446480 | 14850 | NORTH STAR MUTUAL INSURANCE CO | COTTONWOOD MN | | | 10 | 10 | | | | | | |
| 13-2930109 | 22047 | NORTH STAR REINSURANCE CORPOR | STAMFORD CT | | 99 | 355 | 454 | | | | | | |
| 93-0498006 | 24023 | NORTH WEST INSURANCE COMPANY | PORTLAND OR | | 8 | 22 | 30 | | 8 | | | | |
| 36-2742835 | 18848 | NORTHBROOK EXCESS AND SURPLUS | SOUTH BARRINGTONIL | | 317 | 3,281 | 3,598 | | | | | | |
| 24-0858224 | 12165 | NORTHEASTERN FIRE INS CO OF PEN | HARRISBURG PA | | | | | | 4 | | | | |
| 39-0509630 | 23914 | NORTHWESTERN NATIONAL INSURAN | MILWAUKEE WI | | | 119 | 119 | | | | | | |
| 13-2781282 | 25070 | ODYSSEY REINSURANCE CORPORATI | NEW YORK NY | | 105 | 1,833 | 1,938 | | | | | | |
| 95-1077060 | 22748 | PACIFIC EMPLOYERS INSURANCE CO | LOS ANGELES CA | | | 7 | 7 | | | | | | |
| 00-000000 | 00000 | PAN ATLANTIC GROUP | PURCHASE NY | | (3) | | (3) | | | | | | |
| 13-3031176 | 38636 | PARTNER REINSURANCE COMPANY O | NEW YORK NY | | | 459 | 459 | | | | | | |
| 23-1997049 | 32859 | PENN-AMERICA INSURANCE COMPAN | HATBORO PA | | | 56 | 56 | | | | | | |
| 23-0961349 | 14990 | PENNSYLVANIA NATIONAL MUTUAL C | HARRISBURG PA | | | 2 | 2 | | | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 23-1620930 | 12319 | PHILADELPHIA REINSURANCE CORPO | PHILADELPHIA PA | | 5,427 | 11,033 | 16,460 | | 936 | | | | |
| 39-1535872 | 95361 | PHYSICIANS PLUS INSURANCE COMP | MADISON WI | | | | | | (1) | | | | |
| 06-0303275 | 25623 | PHOENIX INSURANCE COMPANY | HARTFORD CT | | | 109 | 109 | | | | | | |
| 22-2053189 | 32352 | PRUDENTIAL PROPERTY AND CASUAL | HOLMDEL NJ | | 4 | 3,446 | 3,450 | | | | | | |
| 13-1188550 | 15059 | PUBLIC SERVICE MUTUAL INSURANCE | NEW YORK NY | | | 5 | 5 | | | | | | |
| 00-0000000 | 00000 | R C REINARZ & COMPANY INC | FLORHAM PARK NJ | | 1 | 29 | 30 | | | | | | |
| 13-5339725 | 18341 | REINSURANCE CORPORATION OF NE | NEW YORK NY | | 259 | 2,650 | 2,909 | | | | | | |
| 23-0580680 | 24457 | RELIANCE INSURANCE COMPANY | PHILADELPHIA PA | | 8 | 6 | 14 | | | | | | |
| 95-2801326 | 22179 | REPUBLIC INDEMNITY COMPANY | ENCINO CA | | (9) | 635 | 626 | | | | | | |
| 75-1670124 | 38318 | REPUBLIC INSURANCE COMPANY | DALLAS TX | | | 93 | 93 | | | | | | |
| 37-0915434 | 13056 | RLI INSURANCE COMPANY | PEORIA IL | | | 7 | 7 | | | | | | |
| 13-5358230 | 24678 | ROYAL INDEMNITY COMPANY | CHARLOTTE NC | | 417 | 1,775 | 2,192 | | | | | | |
| 36-2722478 | 26980 | ROYAL INSURANCE COMPANY OF AM | CHARLOTTE NC | | 47 | 314 | 361 | | | | | | |
| 91-0742148 | 24740 | SAFECO INSURANCE COMPANY OF A | SEATTLE WA | | | 38 | 38 | | | | | | |
| 00-0000000 | 00000 | SAYER E. D. INCORPORATED | PEAPACK NJ | | | 5 | 5 | | | | | | |
| 31-1024978 | 41297 | SCOTTSDALE INSURANCE COMPANY | SCOTTSDALE AZ | | 9 | 136 | 145 | | | | | | |
| 06-0529570 | 24902 | SECURITY INSURANCE COMPANY OF | FARMINGTON CT | | 41 | 225 | 266 | | | | | | |
| 39-0333950 | 24988 | SENTRY INSURANCE A MUTUAL COMP | STEVENS POINT WI | | 40 | 1,007 | 1,047 | | | | | | |
| 36-3127688 | 40207 | SENTRY SYNDICATE INC | STEVEN POINT WI | | 3 | 13 | 16 | | | | | | |
| 37-0533080 | 25143 | STATE FARM FIRE AND CASUALTY CO | BLOOMINGTON IL | | | 126 | 126 | | | | | | |
| 35-0988041 | 25208 | STATESMAN INSURANCE COMPANY | MILWAUKEE WI | | 1 | 27 | 28 | | | | | | |
| 63-0202590 | 22276 | STONEWALL INSURANCE COMPANY | BIRMINGHAM AL | | 8 | 211 | 219 | | 151 | | | | |
| 41-0406690 | 24767 | ST. PAUL FIRE AND MARINE INSURAN | ST. PAUL MN | (7) | | 1,410 | 1,410 | | (3) | | | | |
| 41-1230819 | 30481 | ST. PAUL SURPLUS LINES INSURANCE | ST. PAUL MN | | 31 | 412 | 443 | | | | | | |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA | NEW YORK NY | | 673 | 3,987 | 4,660 | | | | | | |
| 23-1641984 | 10219 | SYDNEY REINSURANCE CORPORATIO | NEW YORK NY | | | 7 | 7 | | | | | | |
| 13-5616275 | 19453 | TRANSATLANTIC REINSURANCE COM | NEW YORK NY | | 114 | 160 | 274 | | | | | | |
| 43-0608205 | 12955 | TRANSIT CASUALTY COMPANY | LOS ANGELES CA | | 546 | 506 | 1,052 | | 34 | | | | |
| 06-0807418 | 25631 | TRAVELERS CORPORATION | HARTFORD CT | 2 | 1,564 | 736 | 2,300 | | 4 | | | | |
| 41-1232071 | 31003 | TRI-STATE INSURANCE COMPANY OF | LUVERNE MN | | | 57 | 57 | | | | | | |
| 41-1405571 | 40118 | TRUSTGARD INSURANCE COMPANY | COLUMBUS OH | | | | | | | | | | |
| 16-0366830 | 22314 | UNDERWRITERS REINSURANCE COM | LOS ANGELES CA | | 16 | 29 | 45 | | | | | | |
| 91-0341780 | 25763 | UNIGARD SECURITY INSURANCE COM | SEATTLE WA | | 46 | 1,954 | 2,000 | | | | | | |
| 47-0547953 | 25844 | UNION INSURANCE COMPANY | FLORHAM PARK NJ | | | 1 | 1 | | | | | | |
| 73-0551697 | 28681 | UNION MUTUAL INSURANCE COMPAN | OKLAHOMA OK | | | | | | | | | | |
| 75-2191453 | 38911 | UNION STANDARD INSURANCE COMP | DALLAS TX | | | 71 | 71 | | | | | | |
| 03-0308426 | 10020 | UNITED EDUCATORS INS. RISK RETEN | CHEVY CHASE MD | | | | | | 390 | | | | |
| 36-6049887 | 24910 | UNITED EQUITABLE INSURANCE COM | LINCOLNWOOD IL | | | | | | 23 | | | | |
| 13-5460208 | 25909 | UNITY FIRE AND GENERAL INSURANC | NEW YORK NY | | 178 | 291 | 469 | | 1 | | | | |
| 52-0515280 | 25887 | USF&G INSURANCE COMPANY | BALTIMORE MD | | | 44 | 44 | | | | | | |
| 15-0476880 | 25976 | UTICA MUTUAL INSURANCE COMPAN | UTICA NY | | | 378 | 378 | | | | | | |
| 36-1386541 | 40827 | VIRGINIA SURETY COMPANY | CHICAGO IL | | | 7 | 7 | | | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 13-2605890 | 32883 | WESTERN EMPLOYERS INSURANCE C | FULLERTON CA | | | 326 | 326 | | | | | | |
| 41-0430825 | 15377 | WESTERN NATIONAL MUTUAL INSURA | MINNEAPOLIS MN | | 2 | 106 | 108 | | | | | | |
| 13-3531373 | 10006 | WINTERTHUR REINSURANCE CORP. O | NEW YORK NY | | | 154 | 154 | | | | | | |
| 95-1651549 | 13269 | ZENITH NATIONAL INSURANCE COMP | VAN NUYS CA | | | 89 | 89 | | | | | | |
| 36-1999760 | 16535 | ZURICH INSURANCE COMPANY | SCHAUMBURG IL | | 45 | | 45 | | | | | | |
| 0599998 | | OTHER U.S. UNAFFILIATED INSURERS - LESS THAN $50,000 | | | | | | | | | | | |
| 0599999 | | TOTAL - OTHER U.S. UNAFFILIATED INSURERS | | 44,230 | 25,401 | 159,948 | 185,349 | | 11,834 | 13,795 | | | |
| AA-9991300 | 00000 | ALABAMA INSURANCE UNDERWRITIN | ALABAMA INSURANCE UNDERWRITING A | 123 | | | | | | | | | |
| AA-9991146 | 00000 | AUTOMOBILE INSURANCE PLAN SERVI | AUTOMOBILE INSURANCE PLAN SERVICE | (646) | 186 | 592 | 778 | | 119 | 191 | | | |
| AA-9991161 | 00000 | COMMONWEALTH AUTOMOBILE REIN | COMMONWEALTH AUTOMOBILE REINSU | (208) | (2) | 324 | 322 | | (82) | | | | |
| AA-9991207 | 00000 | INDIANA FAIR PLAN | INDIANA FAIR PLAN | 4 | | | | | | | | | |
| AA-9991409 | 00000 | FLORIDA WC JOINT UNDERWRITING A | FLORIDA WC JOINT UNDERWRITING ASS | | | 242 | 242 | | | | | | |
| AA-9991202 | 00000 | CONNECTICUT FAIR PLAN | CONNECTICUT FAIR PLAN | 6 | | | | | | | | | |
| AA-9991210 | 00000 | KENTUCKY FAIR PLAN | KENTUCKY FAIR PLAN | 78 | | | | | | | | | |
| AA-9991302 | 00000 | LOUISIANA INSURANCE UNDERWRITI | LOUISIANA INSURANCE UNDERWRITING | 85 | | | | | | | | | |
| AA-9991212 | 00000 | MARYLAND FAIR PLAN | MARYLAND FAIR PLAN | 5 | | | | | | | | | |
| AA-9992120 | 00000 | MIINESOTA WORKERMENS COMP REI | MIINESOTA WORKERMENS COMP REINS | | | 1,050 | 1,050 | | | | | | |
| AA-9991217 | 00000 | MISSOURI PROPERTY INSURANCE PL | MISSOURI PROPERTY INSURANCE PLAC | 69 | | | | | | | | | |
| AA-9991424 | 00000 | MISSISSIPPI WORKERS' COMP. ASSIG | MISSISSIPPI WORKERS' COMP. ASSIGNE | 859 | | | | | 1,236 | | | | |
| AA-9992118 | 00000 | NATIONAL WORKERS' COMPENSATIO | NATIONAL WORKERS' COMPENSATION R | 7,273 | 10,611 | 115,457 | 126,068 | | 6,965 | 3,258 | | | |
| AA-9991304 | 00000 | NORTH CAROLINA INSURANCE UND. A | NORTH CAROLINA INSURANCE UND. ASS | 283 | | | | | | | | | |
| AA-9991139 | 00000 | NORTH CAROLINA REINSURANCE FAC | NORTH CAROLINA REINSURANCE FACILI | 92 | 20 | 25 | 45 | | 24 | 26 | | | |
| AA-9991223 | 00000 | OREGON FAIR PLAN | OREGON FAIR PLAN | 6 | | | | | | | | | |
| AA-9991224 | 00000 | PENNSYLVANIA INSURANCE PLACEME | PENNSYLVANIA INSURANCE PLACEMENT | 39 | | | | | | | | | |
| AA-9991225 | 00000 | RHODE ISLAND FAIR PLAN | RHODE ISLAND FAIR PLAN | 2 | | | | | | | | | |
| AA-9991148 | 00000 | SOUTH CAROLINA REINSURANCE FAC | SOUTH CAROLINA REINSURANCE FACILI | 41 | 9 | 37 | 46 | | 10 | 11 | | | |
| AA-9991305 | 00000 | SOUTH CAROLINA WIND & HAIL UND. | SOUTH CAROLINA WIND & HAIL UND. AS | 19 | | | | | | | | | |
| AA-9991228 | 00000 | WEST VIRGINIA FAIR PLAN | WEST VIRGINIA FAIR PLAN | 3 | | | | | | | | | |
| 0699998 | | POOLS AND ASSOCIATIONS - LESS THAN $50,000 - MANDATORY POOLS | | | | | | | | | | | |
| 0699999 | | TOTAL - POOLS, ASSOCIATIONS - MANDATORY POOLS | | 8,133 | 10,824 | 117,727 | 128,551 | | 8,272 | 3,486 | | | |
| AA-9995000 | 00000 | AMERICAN ACCIDENT REINSURANCE | NEW YORK NY | | | 216 | 216 | | | | | | |
| 00-0000000 | 00000 | AMERICAN EXCESS UNDERWRITER | METAIRIE LA | | | 64 | 64 | | | | | | |
| 00-0000000 | 00000 | AMERICAN MARINE UNDERWRITERS | MIAMI FL | | | 43 | 43 | | (1,650) | | | | |
| AA-9995006 | 00000 | ASSOCIATION OF MILL AND ELEVATO | ITASCA IL | | | 1 | 1 | | | | | | |
| 38-0477270 | 21202 | AUTO CLUB INSURANCE ASSOCIATIO | DEARBORN MI | | | 321 | 321 | | | | | | |
| 00-0000000 | 00000 | BACCALA & SHOOP INS SERVICES | LOS ANGELES | | 725 | 3,406 | 4,131 | | 7 | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 00-0000000 | 00000 | BOSTON REINSURANCE CORPORATIO | BOSTON MA | | | 2 | 2 | | | | | | |
| AA-9995026 | 00000 | CARPENTER MANAGEMENT CORPORA | NEW YORK NY | | | 1,305 | 1,305 | | | | | | |
| 22-2405591 | 00388 | CHUBB AND SON INCORPORATED | WARRENVILLE NJ | | (6) | 2,005 | 1,999 | | | | | | |
| 00-0000000 | 00000 | CRAVENS DARGON AND COMPANY | LOS ANGELES CA | | 66 | 1,603 | 1,669 | | | | | | |
| AA-9995023 | 00000 | EXCESS AND TREATY REINSURANCE | NEW YORK NY | | | 2,934 | 2,934 | | | | | | |
| AA-9995034 | 00000 | MAERP REINSURANCE ASSOCIATION | CHICAGO IL | 50 | | 200 | 200 | | | | | | |
| AA-9995030 | 00000 | M O A C | CRANBURY NJ | | | 15 | 15 | | | | | | |
| AA-9995032 | 00000 | MUTUAL MARINE OFFICE INCORPORA | NEW YORK NY | | 2 | 16 | 18 | | | | | | |
| AA-9991137 | 00000 | NEW YORK SPECIAL RISK DISTRIBUTI | NEW YORK NY | 53 | 6 | 65 | 71 | | 2 | 4 | | | |
| 00-0000000 | 00000 | TAGCO MANAGEMENT INCORPORATE | NEW YORK NY | | 75 | 71 | 146 | | | | | | |
| 00-0000000 | 00000 | UNDERWRITERS SYNDICATE MANAGE | CHICAGO IL | | | 13 | 13 | | | | | | |
| AA-9995043 | 00000 | UNITED STATES AVIATION INSURANC | NEW YORK NY | 9,962 | 1,617 | 8,458 | 10,075 | | 16,038 | 2,343 | 12 | | |
| 00-0000000 | 00000 | WESTMINSTER INSURANCE MANAGER | OMAHA NE | | | 4 | 4 | | | | | | |
| AA-9991157 | 00000 | WISCONSIN SPECIAL RISK PROGRAM | MADISON WI | 25 | 2 | 21 | 23 | | 3 | 9 | | | |
| AA-9995051 | 00000 | WORKERS COMPENSATION REINSUR | HOBOKEN NJ | | | 207 | 207 | | | | | | |
| 0799998 | | POOLS AND ASSOCIATIONS - LESS THAN $50,000 - VOLUNTARY POOLS | | | | | | | | | | | |
| 0799999 | | TOTAL - POOLS, ASSOCIATIONS - VOLUNTARY POOLS | | 10,090 | 2,487 | 20,970 | 23,457 | | 14,400 | 2,356 | 12 | | |
| 0899999 | | TOTAL - POOLS AND ASSOCIATIONS | | 18,223 | 13,311 | 138,697 | 152,008 | | 22,672 | 5,842 | 12 | | |
| 00-0000000 | 00000 | ALEXANDER HOWDEN/PALMER | LONDON ENGLAND | | 4 | 102 | 106 | | | | | | |
| AA-1120170 | 00000 | ANDREW WEIR INSURANCE CO LTD. | LONDON ENGLAND | | | 82 | 82 | | | | | | |
| 00-0000000 | 00000 | ANGLO-PORTUGUESE AGENCIES LTD. | LONDON ENGLAND | | | 21 | 21 | | | | | | |
| 00-0000000 | 00000 | ARPEL TRIMARK UNDERWRITING AGE | LONDON ENGLAND | | | 5 | 5 | | | | | | |
| AA-1120290 | 00000 | BRITISH AVIATION INSURANCE COMP | LONDON ENGLAND | | | 44 | 44 | | | | | | |
| AA-1120305 | 00000 | BRYANSTON INSURANCE CO. LTD. | UNITED KINGDOM | | | 6 | 6 | | | | | | |
| 00-0000000 | 00000 | C W SPRECKLEY ESQ & OTHERS | UNITED KINGDOM | | | 2 | 2 | | | | | | |
| AA-9995068 | 00000 | CANADIAN AVIATION INSURANCE GRO | TORONTO ONTARIO | | | 1 | 1 | | | | | | |
| AA-1120430 | 00000 | CONTINENTAL REINSURANCE CORPO | LONDON ENGLAND | | | 6 | 6 | | | | | | |
| 00-0000000 | 00000 | CRANMER P F SYNDICATE 763 | UNITED KINGDOM | | 27 | 11 | 38 | | 2 | | | | |
| AA-1120495 | 00000 | DOMINION INSURANCE COMPANY LTD | UNITED KINGDOM | | | 5 | 5 | | | | | | |
| 00-0000000 | 00000 | EASTERN INSURANCE & REINSURANC | UNITED KINGDOM | | 1 | 1 | 2 | | | | | | |
| 00-0000000 | 00000 | E PATRICK ESQ & OTHERS | UNITED KINGDOM | | | 2 | 2 | | | | | | |
| AA-1460045 | 00000 | EUROPEAN GENERAL REINS COMPAN | SWITZERLAND | | | 413 | 413 | | | | | | |
| 00-0000000 | 00000 | EDWARD R A ESQ & OTHERS | UNITED KINGDOM | | 33 | 69 | 102 | | | | | | |
| AA-1120580 | 00000 | EXCESS INSURANCE COMPANY LTD. | UNITED KINGDOM | | 12 | 131 | 143 | | | | | | |
| AA-1120605 | 00000 | FINNISH INDUSTRIAL AND GENERAL I | LONDON ENGLAND | | | 16 | 16 | | | | | | |
| 00-000000 | 00000 | FODEN P L PATTINSON ESQ & OTHER | UNITED KINGDOM | | 2 | 1 | 3 | | | | | | |
| AA-1561014 | 00000 | GERLING GLOBAL GENERAL INSURAN | TORONTO ONTARIO | | | 3 | 3 | | 20 | | | | |
| AA-1561009 | 00000 | GERLING GLOBAL REINSURANCE COM | TORONTO ONTARIO | | | 58 | 58 | | | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 | Reinsurance On | | | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Assumed Premium | 2 Paid Losses and Loss Adjustment Expenses | 3 Known Case Losses and LAE | 4 Cols. 2 + 3 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
| 22-2207114 | 35947 | GIBRALTAR CASUALTY COMPANY | NEWARK NJ | | | 39 | 39 | | | | | | |
| AA-2730790 | 00000 | GRUPO NACIONAL PROVINCIAL | MEXICO | 84 | | | | | | | | | |
| AA-1560460 | 00000 | GUARANTEE OF NORTH AMERICA | NORTH YORK ONTARIO | 3 | | | | | | 1 | | | |
| 00-0000000 | 00000 | HARVEY BOWRING ESQ & OTHERS | UNITED KINGDOM | | 21 | 59 | 80 | | 3 | | | | |
| 00-0000000 | 00000 | HAZEL R D ESQ & OTHERS | UNITED KINGDOM | | 6 | 288 | 294 | | (4) | | | | |
| AA-1120757 | 00000 | HEDDINGTON INSURANCE COMPANY | UNITED KINGDOM | | | 8 | 8 | | | | | | |
| AA-1120518 | 00000 | HOME & OVERSEAS INS. CO. LTD. | LONDON ENGLAND | | 8 | | 8 | | 1 | | | | |
| AA-3191007 | 00000 | HOPEWELL INTERNATIONAL INSURAN | BERMUDA | | 19 | 15 | 34 | | | | | | |
| 00-0000000 | 00000 | HOSE J B 7 OTHERS | UNITED KINGDOM | | (37) | 104 | 67 | | | | | | |
| 00-0000000 | 00000 | I R POSGATE ESQ & OTHERS | UNITED KINGDOM | | | 90 | 90 | | | | | | |
| 00-000000 | 00000 | J F C DUGDALE & OTHERS | UNITED KINGDOM | | | 13 | 13 | | | | | | |
| 00-000000 | 00000 | J M POLAND ESQ & OTHERS | UNITED KINGDOM | | | 7 | 7 | | | | | | |
| 00-0000000 | 00000 | KILN R J & OTHERS | UNITED KINGDOM | | 12 | 31 | 43 | | | | | | |
| AA-1121134 | 00000 | LONDON & OVERSEAS INS. CO. LTD. | LONDON ENGLAND | | | 11 | 11 | | | | | | |
| 00-0000000 | 00000 | LONDON CITY UNDERWRITING AGENC | LONDON ENGLAND | | | 16 | 16 | | | | | | |
| 00-0000000 | 00000 | M C BROMLEY ESQ & OTHERS | UNITED KINGDOM | | | 15 | 15 | | | | | | |
| 00-000000 | 00000 | MEACOCK S A ESQ & OTHERS | UNITED KINGDOM | 1 | 33 | 2 | 35 | | 4 | | | | |
| AA-3190115 | 00000 | MENTOR INSURANCE LTD. | HAMILTON BERMUDA | | 414 | 25 | 439 | | 131 | | | | |
| 00-0000000 | 00000 | MEW S J ESQ & OTHERS | UNITED KINGDOM | | | 5 | 5 | | | | | | |
| 00-0000000 | 00000 | MINET LTD. | LONDON ENGLAND | | | 159 | 159 | | | | | | |
| 00-000000 | 00000 | NETHERLANDS REINSURANCE GROU | AMSTERDAM NETHERLANDS | | 40 | 56 | 96 | | 1 | | | | |
| 00-0000000 | 00000 | NEW ROTTERDAM INSURANCE COMP | LONDON ENGLAND | | | 1 | 1 | | | | | | |
| 00-0000000 | 00000 | NEWINGTON LTD | BERMUDA | | 12 | | 12 | | | | | | |
| AA-1121515 | 00000 | NRG VICTORY RE LTD. | LONDON ENGLAND | | | 55 | 55 | | | | | | |
| 00-0000000 | 00000 | OATLEY G. E. UND. AGENCIES LTD. | LONDON ENGLAND | | 2 | 4 | 6 | | | | | | |
| AA-1121135 | 00000 | ORION REINSURANCE COMPANY | LONDON ENGLAND | | | 206 | 206 | | | | | | |
| 00-0000000 | 00000 | PAYNE E. W. LTD. | UNITED KINGDOM | | 3 | 96 | 99 | | | | | | |
| AA-1121220 | 00000 | PROVINCIAL INSURANCE COMPANY L | LONDON ENGLAND | | 78 | 229 | 307 | | | | | | |
| 00-0000000 | 00000 | R A G JACKSON ESQ & OTHERS | UNITED KINGDOM | | 70 | 7 | 77 | | 3 | | | | |
| 00-0000000 | 00000 | REINSURANCE UNDERWITING AG | ZURICH SWITZERLAND | | 3 | | 3 | | 1 | | | | |
| AA-1121270 | 00000 | RIVER THAMES INSURANCE COMPAN | LONDON ENGLAND | | 17 | 30 | 47 | | | | | | |
| 00-0000000 | 00000 | RUTTY M.E. UNDERWRITING AGENCY | LONDON ENGLAND | | | 130 | 130 | | | | | | |
| AA-1121340 | 00000 | SKANDIA INSURANCE COMPANY LTD. | SWEDEN | | | 4 | 4 | | | | | | |
| 00-0000000 | 00000 | SMITH A W G ESQ | IUNITED KINGDOM | | 14 | 37 | 51 | | | | | | |
| AA-1121366 | 00000 | SPHERE DRAKE (UNDERWRITING) LTD | UNITED KINGDOM | | | 45 | 45 | | | | | | |
| 00-000000 | 00000 | STURGE R W & COMPANY | UNITED KINGDOM | | | 2 | 2 | | | | | | |
| AA-1560805 | 00000 | SYMONS GENERAL INSURANCE COMP | TORONTO ONTARIO | | | 8 | 8 | | | | | | |
| AA-1120431 | 00000 | TUREGUM INSURANCE COMPANY | UNITED KINGDOM | | 2 | 57 | 59 | | | | | | |
| 00-0000000 | 00000 | WEAVERS H.S. (UND) AGENCIES LTD. | UNITED KINGDOM | | 137 | 33 | 170 | | | | | | |
| 00-0000000 | 00000 | WILLIS FABER (UND. MGT.) LTD. | UNITED KINGDOM | | | 15 | 15 | | | | | | |
| 0999998 | | OTHER NON-U.S. INSURERS - LESS THAN $50,000 | | | | | | | | | | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 1

## Assumed Reinsurance as of December 31, Current Year (000 omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | 1 Assumed Premium | Reinsurance On 2 Paid Losses and Loss Adjustment Expenses | Reinsurance On 3 Known Case Losses and LAE | Reinsurance On 4 Cols. 2 + 3 | 5 Contingent Commissions Payable | 6 Assumed Premiums Receivable | 7 Unearned Premium | 8 Funds Held By or Deposited With Reinsured Companies | 9 Letters of Credit Posted | 10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0999999 | | TOTAL - OTHER NON-U.S. INSURERS | | 88 | 933 | 2,881 | 3,814 | | 162 | 1 | | | |
| 9999999 | | GRAND TOTAL - SCHEDULE F, PART 1 | | 1,288,663 | 39,645 | 1,812,588 | 1,852,233 | 1,038 | 36,633 | 429,068 | 650 | | |

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #.
Total Assets indicated with # 0 pledged for total letters of credit 0 . (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

# SCHEDULE F - PART 2

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

| Federal ID Number | NAIC Company Code | Name of Company | 1 Date of Contract | 2 Original Premium | 3 Reinsurance Premium |
|---|---|---|---|---|---|
| 0199999 | | Total Reinsurance Ceded by Portfolio | | | |

NONE

| | | | | | |
|---|---|---|---|---|---|
| 0299999 | | Total Reinsurance Assumed by Portfolio | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 04-1543470 | 23043 | LIBERTY MUTUAL INSURANCE CO | BOSTON MA | | 579,179 | | | 829,423 | 85,401 | 517,989 | 180,448 | 123,424 | | 1,736,685 | | | 1,736,685 | |
| 0199999 | | TOTAL AUTHORIZED AFFILIATES U.S. INTERCOMPANY POOLING | | | 579,179 | | | 829,423 | 85,401 | 517,989 | 180,448 | 123,424 | | 1,736,685 | | | 1,736,685 | |
| 04-1543470 | 23043 | LIBERTY MUTUAL INSURANCE CO | BOSTON MA | | 3,616 | 257 | 25 | 790 | 233 | 723 | | 381 | | 2,409 | 492 | | 1,917 | |
| 0299999 | | TOTAL AUTHORIZED AFFILIATES U.S. NON-POOL | | | 3,616 | 257 | 25 | 790 | 233 | 723 | | 381 | | 2,409 | 492 | | 1,917 | |
| AA-3190751 | 00000 | WAUSAU (BERMUDA) LTD. | BERMUDA | | 780 | (982) | (33) | 590 | 33 | 4,004 | 1,516 | 39 | | 5,167 | 16 | | 5,151 | 5,150 |
| AA-1121532 | 00000 | WAUSAU INSURANCE COMPANY (U | LONDON ENGLAND | | | 34 | | 25 | | 139 | | | | 198 | | | 198 | |
| 0399999 | | TOTAL AUTHORIZED AFFILIATES OTHER (NON-U.S.) | | | 780 | (948) | (33) | 615 | 33 | 4,143 | 1,516 | 39 | | 5,365 | 16 | | 5,349 | 5,150 |
| 0499999 | | TOTAL AUTHORIZED AFFILIATES | | | 583,575 | (691) | (8) | 830,828 | 85,667 | 522,855 | 181,964 | 123,844 | | 1,744,459 | 508 | | 1,743,951 | 5,150 |
| 52-1406688 | 17310 | ABEILLE - PAIX REASSURANCES U. | NEW YORK NY | | | | | 1 | 131 | 33 | | | | 165 | | | 165 | |
| 63-0262164 | 19135 | ALFA MUTUAL INSURANCE COMPA | MONTGOMERY AL | | | | | 1 | | | | | | 1 | | | 1 | |
| 36-0719665 | 19232 | ALLSTATE INSURANCE COMPANY | NORTHBROOK IL | | | 106 | 1 | 706 | 5 | 818 | 8 | | | 1,644 | | | 1,644 | |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSUR | PARK RIDGE IL | | 205 | 82 | | 34 | | | | | | 116 | 17 | | 99 | |
| 06-0242815 | 19720 | AMERICAN ALTERNATIVE INS COR | PRINCETON NJ | | | 44 | | 142 | 1 | | | | | 187 | | | 187 | |
| 59-0593886 | 10111 | AMERICAN BANKERS INS CO OF FL | MIAMI FL | | | 27 | | 3 | | 9 | | | | 39 | | | 39 | |
| 31-0973761 | 37990 | AMERICAN EMPIRE INSURANCE C | CINCINNATI OH | | 238 | | | 232 | | 72 | | 65 | | 369 | | | 369 | |
| 62-0929818 | 31208 | AMERICAN GENERAL PROPERTY I | NASHVILLE TN | | | 14 | | 86 | | 226 | | | | 326 | | | 326 | |
| 63-0329091 | 25186 | AMERICAN LIBERTY INSURANCE C | BIRMINGHAM AL | | | 2 | | 6 | | 18 | | | | 26 | | | 26 | |
| 13-4924125 | 10227 | AMERICAN RE-INSURANCE COMPA | PRINCETON NJ | | 3,830 | 418 | 361 | 3,564 | 47 | 888 | 21 | 849 | | 6,148 | 159 | | 5,989 | |
| 35-0145825 | 60895 | AMERICAN UNITED LIFE INS CO | PHILADELPHIA PA | | 172 | | | | | | | | | | 67 | | (67) | |
| 94-1390273 | 19801 | ARGONAUT INSURANCE COMPANY | MENLO PARK CA | | | 59 | | 418 | | 945 | | | | 1,422 | | | 1,422 | |
| 04-1105840 | 21490 | ARKWRIGHT MUTUAL INSURANCE | WALTHAM MA | | | 24 | | 10 | | 21 | 2 | | | 57 | | | 57 | |
| 13-2668999 | 20931 | ATLANTA INTERNATIONAL INSURA | ATLANTA GA | | | | | 97 | | 119 | | | | 216 | | | 216 | |
| 13-2919779 | 18333 | ATLAS ASSURANCE COMPANY OF | PRINCETON NJ | | | 29 | 47 | 195 | 60 | 207 | 42 | | | 580 | | | 580 | |
| 44-0156575 | 13390 | ATLAS INSURANCE COMPANY | NEW YORK NY | | | 10 | | | | | | | | 10 | | | 10 | |
| 36-2994662 | 36552 | AXA REINSURANCE COMPANY | NEW YORK NY | | 484 | 315 | | 626 | 327 | 35 | | | | 1,303 | 48 | | 1,255 | 1 |
| 13-4941245 | 29742 | BANKERS AND SHIPPERS INS CO | BURLINGTON N.C. | | | 5 | | 20 | | 26 | | | | 51 | | | 51 | |
| 95-2666531 | 25593 | BEAVER INSURANCE COMPANY | SAN FRANCISCO CA | | | | | | | | | | | | | | | 7 |
| 04-6017710 | 20761 | BOSTON OLD COLONY INSURANCE | NEW YORK NY | | | 15 | 12 | | | 7 | | | | 34 | | | 34 | |
| 52-0261905 | 20524 | CALVERT INSURANCE COMPANY | HOBOKEN NJ | | | 8 | | 38 | | 65 | | | | 111 | | | 111 | |
| 44-0447850 | 15725 | CAMERON MUTUAL INSURANCE C | CAMERON MO | | | 10 | | 38 | | 67 | | | | 115 | | | 115 | |
| 38-0397420 | 80659 | CANADA LIFE ASSURANCE CO | NEWMARKET ONT C | | 107 | | | | | | | | | | 42 | | (42) | |

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

| | 1 Name of Company | 1 Commission Rate | 2 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 1 Commission Rate | 2 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 39-0971527 | 10472 | CAPITOL INDEMNITY CORPORATIO | MADISON WI | | | 104 | | 421 | | 293 | | | | 818 | | | 818 | |
| 36-3347420 | 23876 | CHATHAM REINSURANCE CORPOR | CHATHAM NJ | | | 8 | 8 | 28 | 28 | 111 | 35 | | | 218 | | | 218 | |
| 13-1701424 | 10650 | CHRISTIANIA GENERAL INS CORP | TARRYTOWN NY | | 38 | 3 | 16 | 347 | 284 | 53 | 4 | | | 707 | 8 | | 699 | |
| 22-2405591 | 41386 | CHUBB INSURANCE COMPANY OF | WARREN NJ | | | | | | | 26 | 1 | | | 27 | 99 | | (72) | |
| 95-2371728 | 22667 | CIGNA INSURANCE COMPANY | PHILADELPHIA PA | | | | | | | 20 | 2 | | | 22 | | | 22 | |
| 06-0237820 | 20699 | CIGNA PROPERTY AND CASUALTY | PHILADELPHIA PA | | | 12 | 2 | 195 | 32 | 652 | 32 | | | 925 | | | 925 | |
| 23-1740414 | 22705 | CIGNA REINSURANCE COMPANY | PHILADELPHIA PA | | | 3 | 2 | 26 | 78 | 259 | 3 | | | 371 | | | 371 | |
| 36-3976913 | 10071 | CNA REINSURANCE COMPANY | CHICAGO IL | | 451 | | | | | 2 | | 106 | | 108 | 73 | | 35 | |
| 06-0949141 | 33197 | COLOGNE REINSURANCE COMPAN | STAMFORD CT | | | | 2 | 61 | | 7 | | | | 70 | | | 70 | |
| 22-1721971 | 20796 | COLONIAL PENN FRANKLIN INSUR | VALLEY FORGE PA | | | | | | 1 | 119 | 11 | | | 131 | | | 131 | |
| 13-1938623 | 19410 | COMMERCE & INDUSTRY INSURAN | NEW YORK NY | | | 27 | | | | | | | | 27 | | | 27 | |
| 04-2475442 | 20621 | COMMERCIAL UNION INSURANCE | BOSTON MA | | | 2 | | 75 | 4 | | | | | 81 | | | 81 | |
| 06-0303520 | 24872 | CONNECTICUT INDEMNITY COMPA | HARTFORD CT | | | | | 10 | | 7 | | | | 17 | | | 17 | |
| 06-1246809 | 37630 | CONNECTICUT UNION INSURANCE | WORCHESTER MA | | | | | 9 | | | | | | 9 | | | 9 | |
| 13-5009848 | 21032 | CONSTITUTION REINSURANCE CO | NEW YORK NY | | 22 | 389 | 1,092 | 89 | 59 | 673 | 59 | | | 2,361 | | | 2,361 | |
| 36-2114545 | 20443 | CONTINENTAL CASUALTY COMPAN | CHICAGO IL | | 828 | 368 | | 687 | 2 | 895 | | 200 | | 2,152 | 21 | | 2,131 | |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE CO | NEW YORK NY | | 16 | 68 | | 198 | 1 | 329 | 14 | | | 610 | | | 610 | |
| 13-3029255 | 39322 | COPENHAGEN REINSURANCE CO | NEW YORK NY | | | | | 10 | 1 | | | | | 11 | | | 11 | |
| AA-3190474 | 00000 | COR INSURANCE LIMITED | HAMILTON BERMUDA | | | 93 | | | | | | | | 93 | | | 93 | |
| 13-2901685 | 35165 | CORPA REINSURANCE COMPANY | NEW YORK NY | | | | | 60 | 9 | | | | | 69 | | | 69 | |
| 37-0807507 | 20990 | COUNTRY MUTUAL INSURANCE CO | BLOOMINGTON IL | | 68 | | | 152 | | | | | | 152 | 2 | | 150 | |
| 34-0960104 | 12912 | CREDIT GENERAL INSURANCE CO | CLEVELAND OH | | | 25 | | 11 | | 10 | | | | 46 | | | 46 | |
| 59-0615164 | 22241 | DEPENDABLE INSURANCE COMPA | JACKSONVILLE FL | | | 1 | | 15 | 1 | 29 | | | | 46 | | | 46 | |
| 38-2145898 | 33499 | DORINCO REINSURANCE COMPAN | MIDLAND MI | | 15 | 68 | 15 | 555 | 30 | 1,103 | 25 | | | 1,796 | 4 | | 1,792 | |
| 75-2356086 | 21369 | EMPLOYERS CASUALTY COMPANY | DALLAS TX | | | | | | | (5) | | | | (5) | | | (5) | |
| 42-0234980 | 21415 | EMPLOYERS MUTUAL CASUALTY C | DES MOINES IA | | 97 | 78 | 1 | 187 | 27 | 910 | | | | 1,203 | (2) | | 1,205 | |
| 48-0921045 | 39845 | EMPLOYERS REINSURANCE CORP | OVERLAND PARK KS | | 2,447 | (257) | | 647 | | 281 | | 225 | | 896 | 194 | | 702 | |
| 13-5570651 | 62944 | EQUITABLE LIFE ASSURANCE SOCI | NEW YORK NY | | | 9 | | 75 | | 161 | | | | 245 | | | 245 | |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPAN | NEWARK NJ | | 2,994 | 410 | 22 | 5,450 | 1,028 | 730 | 258 | 317 | | 8,215 | 148 | | 8,067 | |
| 48-0214040 | 19194 | FARMER'S ALLIANCE MUTUAL INSU | MCPHERSON KS | | | | | 7 | | 9 | | | | 16 | | | 16 | |
| 42-0245840 | 13897 | FARMERS MUTUAL HAIL INS CO OF | DES MOINES IA | | 61 | 2 | | 1 | | | | | | 3 | 4 | | (1) | |
| 42-0618271 | 13838 | FARMLAND MUTUAL INSURANCE C | DES MOINES IA | | 57 | (2) | | 5,643 | (269) | 7,410 | 3,284 | | | 16,066 | | | 16,066 | |
| 42-0618271 | 13838 | FARMLAND MUTUAL INSURANCE C | DES MOINES IA | | 4 | (1) | 25 | 8,167 | 1,826 | 214 | | | | 10,231 | | | 10,231 | |
| 13-1963496 | 20281 | FEDERAL INSURANCE COMPANY | WARREN NJ | | 684 | 597 | 88 | 7 | | 746 | 27 | | | 1,465 | 123 | | 1,342 | |
| 41-0417460 | 13935 | FEDERATED MUTUAL INSURANCE | OWATONNA MN | | | 140 | | 19 | | | | | | 159 | | | 159 | |
| 42-1091525 | 35386 | FIDELITY & GUARANTY INS. COMP | BALTIMORE MD | | | | | | 261 | | | | | 261 | | | 261 | |
| 22-1721950 | 20850 | FIREMAN'S INSURANCE COMPANY | NEW YORK NY | | | | | | | 1 | | | | 1 | | | 1 | |
| 43-1037123 | 32018 | FIRST EXCESS AND REINSURANCE | KANSAS CITY MO | | 551 | 150 | | 485 | 16 | 7 | | 217 | | 875 | 205 | | 670 | |
| 36-1649210 | 29467 | FM GLOBAL | WALTHAM MA | | | 147 | 1 | 779 | 1 | 2,257 | | | | 3,185 | | | 3,185 | |

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

| | 1 Name of Company | Commission Rate | 2 | 3 Ceded Premium |
|---|---|---|---|---|
| 1) | | | | |
| 2) | | | | |
| 3) | | | | |

| | 1 Name of Company | Commission Rate | 2 | 3 Ceded Premium |
|---|---|---|---|---|
| 4) | | | | |
| 5) | | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 13-2798872 | 32190 | FOLKSAMERICA NATL REINSURAN | NEW YORK NY | | | | | | | | | | | | (43) | | 43 | |
| 13-2997499 | 38776 | FOLKSAMERICA REINSURANCE CO | NEW YORK NY | | 62 | 17 | | 1,603 | 22 | 389 | | 5 | | 2,036 | 3 | | 2,033 | |
| 95-2100437 | 11207 | FREMONT INDEMNITY COMPANY | GLENDALE CA | | | 424 | 179 | 2,696 | 478 | 7,510 | 499 | | | 11,786 | | | 11,786 | |
| 36-2667627 | 22969 | GE REINSURANCE CORP | LONG GROVE IL | | 3,689 | 89 | 212 | 6,948 | 180 | 15,120 | 1,046 | 38 | | 23,633 | 7,731 | | 15,902 | |
| 23-1502700 | 21970 | GENERAL ACCIDENT INS CO OF A | PHILADELPHIA PA | | | 122 | 91 | 82 | 10 | 349 | 32 | | | 686 | | | 686 | |
| 13-2673100 | 22039 | GENERAL REINSURANCE CORPOR | STAMFORD CT | | 6,106 | 33 | | 4,469 | 18 | 281 | 1 | 1,751 | | 6,553 | 254 | | 6,299 | |
| 13-1958482 | 11967 | GENERAL STAR NATIONAL INSURA | STAMFORD CT | | | 142 | | 237 | | 633 | | | | 1,012 | | | 1,012 | |
| 13-5617450 | 11231 | GENERALI - US BRANCH | NEW YORK NY | | | | | | 98 | 32 | 1 | | | 131 | | | 131 | |
| 13-3071466 | 41343 | GERLING AMERICA INSURANCE CO | NEW YORK NY | | 102 | | 11 | 179 | 3 | 656 | 464 | 35 | | 1,348 | 28 | | 1,320 | |
| 13-6107326 | 11266 | GERLING GLOBAL REINS CORP (US | NEW YORK NY | | 5,651 | 176 | 54 | 2,119 | 3 | 1,062 | 26 | 1,824 | | 5,264 | 1,264 | | 4,000 | |
| 31-4386540 | 11312 | GLOBE AMERICAN CASUALTY COM | MILFORDOH | | | 11 | | 3 | | 18 | | | | 32 | | | 32 | |
| 31-0501234 | 16691 | GREAT AMERICAN INSURANCE CO | CINCINNATI OH | | 3 | 20 | | 736 | 1 | 1,762 | 11 | | | 2,530 | | | 2,530 | |
| 13-3787296 | 40193 | GREAT LAKES REINSURANCE COM | NEW YORK NY | | | | | 138 | 12 | | | | | 150 | | | 150 | |
| 22-2222789 | 11398 | GUARANTEE INSURANCE COMPAN | WILMINGTON DE | | | 10 | 34 | 37 | 2 | 195 | 8 | | | 286 | | | 286 | |
| 43-6028696 | 22217 | GULF INSURANCE COMPANY | IRVING TX | | 59 | 3 | | 1 | | 5 | | 29 | | 38 | | | 38 | |
| 13-5129825 | 22292 | HANOVER INS. COMPANY | WORCESTER MA | | (1) | | | | | | | | | | (1) | | 1 | |
| 06-0383030 | 22357 | HARTFORD ACCIDENT AND INDEM | HARTFORD CT | | 18 | | | | | | | | | | | | | |
| 06-0383750 | 19682 | HARTFORD FIRE INSURANCE COM | HARTFORD CT | | 603 | 176 | 4 | 812 | 601 | 480 | 2 | 43 | | 2,118 | 96 | | 2,022 | |
| 06-0838648 | 70815 | HARTFORD LIFE & ACCIDENT INSU | HARTFORD CT | | 111 | | | | | | | | | | | | | |
| 06-0384680 | 11452 | HARTFORD STEAM BOILER INSPEC | HARTFORD CT | | 2,767 | 5 | | 521 | | 29 | | 926 | | 1,481 | 203 | | 1,278 | |
| 74-1296673 | 22489 | HIGHLANDS INSURANCE COMPANY | HOUSTON TX | | | 24 | | 27 | | 49 | | | | 100 | | | 100 | |
| 02-0308052 | 22527 | HOME INSURANCE COMPANY | NEW YORK NY | | | 431 | 53 | 307 | 95 | 962 | 214 | | | 2,062 | | | 2,062 | |
| 59-1027412 | 22578 | HORACE MANN INSURANCE COMP | SPRINGFIELD IL | | | 29 | | 57 | | 97 | | | | 183 | | | 183 | |
| 51-1739109 | 10048 | HYUNDAI MARINE & FIRE INS CO L | ENGLEWOOD CLIFFS | | 231 | 223 | 5 | 82 | 4 | 39 | | 222 | | 575 | 6 | | 569 | |
| 59-1266516 | 22608 | INDEPENDENT FIRE INSURANCE C | JACKSONVILLE FL | | | 15 | | 6 | | 10 | | | | 31 | | | 31 | |
| 36-3030511 | 37257 | INSURANCE CORPORATION OF HA | LOS ANGELES CA | | 332 | 1 | | | (1) | 139 | 18 | 118 | | 275 | 306 | | (31) | |
| 22-1964136 | 21083 | INTERNATIONAL INSURANCE COM | CHICAGO IL | | | 93 | 9 | | | 6 | 1 | | | 109 | | | 109 | |
| 36-6033855 | 22837 | INTERSTATE INDEMNITY COMPAN | CHICAGO IL | | | 2 | | 9 | | | | | | 11 | | | 11 | |
| 04-2482364 | 16187 | JOHN HANCOCK PROPERTY AND C | BOSTON MA | | | 6 | 5 | 33 | 37 | 200 | 46 | | | 327 | | | 327 | |
| 36-2667627 | 22969 | KEMPER REINSURANCE COMPANY | LONG GROVE IL | | | 1 | | | | | | | | 1 | 407 | | (406) | |
| 25-1149494 | 19437 | LEXINGTON INSURANCE COMPANY | BOSTON MA | | | | | | | 43 | 4 | | | 47 | | | 47 | |
| 35-0472300 | 65676 | LINCOLN NATIONAL LIFE INSURAN | FORT WAYNE IN | | 58 | 254 | | | | 853 | | | | 1,107 | | | 1,107 | |
| 36-1410470 | 22977 | LUMBERMEN'S MUTUAL CASUALTY | LONG GROVE IL | | | 2 | | | | | | | | 2 | | | 2 | |
| 00-0000000 | 00000 | MEDICAL RISK MANAGERS | SOUTH WINDSOR CT | | | 194 | | | | | | | | 194 | | | 194 | |
| 13-2915260 | 34339 | METROPOLITAN GROUP PROP & C | WARWICK RI | | | 15 | 8 | 58 | 16 | 156 | 13 | | | 266 | | | 266 | |
| 38-0829210 | 23396 | MICHIGAN MUTUAL INSURANCE C | SOUTHFIELD MI | | | 66 | 35 | | | 68 | 7 | | | 176 | | | 176 | |
| 31-1169435 | 23612 | MIDWEST EMPLOYERS CASUALTY | MARYLAND HEIGHTS | | 132 | 25 | 8 | 25 | | | | 9 | | 67 | | | 67 | |
| 42-0660911 | 14559 | MIDWEST MUTUAL INSURANCE CO | WEST DES MOINES I | | | 2 | | 21 | | 86 | | | | 109 | | | 109 | |
| 31-0978280 | 23515 | MIDWESTERN INDEMNITY COMPAN | MILFORD OH | | | 9 | | 37 | | 75 | | | | 121 | | | 121 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 46-0368854 | 41653 | MILBANK INSURANCE COMPANY | CHARLOTTE NC | | | 10 | | 46 | | 78 | | | | 134 | | | 134 | |
| 13-3467153 | 22551 | MITSUI MARINE AND FIRE INS CO | NEW YORK NY | | | 24 | 25 | 108 | 121 | 75 | 11 | | | 364 | | | 364 | |
| 38-0855585 | 22012 | MOTORS INSURANCE CORPORATI | DETROIT MI | | 152 | | | 30 | | 71 | 1 | 61 | | 163 | 12 | | 151 | |
| 13-2832845 | 32484 | MUNICH AMERICAN REINSURANCE | NEW YORK NY | | 1,435 | 237 | | 196 | | 270 | | 1 | | 704 | 119 | | 585 | |
| 13-1290712 | 20583 | NAC REINSURANCE CORPORATIO | GREENWICH CT | | 4,370 | 2,209 | | 9,702 | 2,093 | 3,028 | | 591 | | 17,623 | 748 | | 16,875 | |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY | ST LOUIS MO | | | 76 | | 673 | | 766 | | | | 1,515 | | | 1,515 | |
| 47-0355979 | 20087 | NATIONAL INDEMNITY COMPANY | OMAHA NE | | | 3 | | 108 | | | | | | 111 | | | 111 | |
| 13-1988169 | 34835 | NATIONAL REINSURANCE CORPOR | STAMFORD CT | | | | 7 | 509 | | 32 | | | | 548 | | | 548 | |
| 25-0687550 | 19445 | NATIONAL UNION FIRE INS CO OF | NEW YORK NY | | | (16) | | | 1 | | | | | (15) | | | (15) | |
| 31-1399201 | 10070 | NATIONWIDE INDEMNITY | COLUMBUS OH | | 1,213 | | | 308,025 | 142,531 | 430,381 | 180,419 | (367) | 30,789 | 1,091,778 | | | 1,091,778 | (11,644) |
| 31-4177100 | 23787 | NATIONWIDE MUTUAL INSURANCE | COLUMBUS OH | | | | | 57 | 2 | | | | | 59 | 2,000 | | (1,941) | |
| 06-1053492 | 41629 | NEW ENGLAND REINSURANCE CO | BOSTON MA | | | 573 | 61 | 2,054 | 119 | 5,138 | 199 | | | 8,144 | | | 8,144 | |
| 22-2187459 | 35432 | NEW JERSEY RE-INSURANCE COM | WEST TRENTON NJ | | 107 | 130 | | 51 | 131 | | | | | 312 | 9 | | 303 | |
| 41-0446480 | 14850 | NORTH STAR MUTUAL INSURANCE | COTTONWOOD MN | | | | | 124 | | 246 | | | | 370 | | | 370 | |
| 13-2930109 | 22047 | NORTH STAR REINSURANCE | FLORHAM PARK NJ | | 1 | | | 1 | | 1,799 | | 1 | | 1,801 | | | 1,801 | |
| 41-6009967 | 24015 | NORTHLAND INSURANCE COMPAN | ST PAUL MN | | 128 | | | 200 | | 41 | | 61 | | 302 | | | 302 | |
| 13-2781282 | 25070 | ODYSSEY REINSURANCE CORPOR | NEW YORK NY | | 1,478 | 1,058 | 75 | 1,201 | 597 | 5,568 | 646 | 78 | | 9,223 | 203 | | 9,020 | |
| 25-0410420 | 24147 | OLD REPUBLIC INSURANCE COMP | GREENSBURG PA | | 32 | | | 10 | | 35 | | 9 | | 54 | 7 | | 47 | |
| 95-1077060 | 22748 | PACIFIC EMPLOYERS INSURANCE | PHILADELPHIA PA | | | | | 86 | 16 | 165 | 18 | | | 285 | | | 285 | |
| 13-3054070 | 38946 | PALADIN REINSURANCE CORPORA | NEW YORK NY | | | 580 | 24 | 110 | 14 | 558 | 38 | | | 1,324 | | | 1,324 | |
| 13-3031176 | 38636 | PARTNER REINSURANCE COMPAN | NEW YORK NY | | 278 | 438 | | 2,889 | | 10,309 | | | | 13,636 | (12) | | 13,648 | |
| 13-3531373 | 10006 | PARTNERRE INSURANCE COMPAN | NEW YORK NY | | 4,630 | 2 | 1 | 3,247 | 135 | 1,273 | 3 | 1,713 | | 6,374 | 1,010 | | 5,364 | |
| 23-0959220 | 14974 | PENNSYLVANIA LUMBERMEN'S MU | PHILADELPHIA PA | | | | | 9 | | 13 | | | | 22 | | | 22 | |
| 23-1642962 | 12262 | PENNSYLVANIA MANUFACTURER'S | PHILADELPHIA PA | | 56 | 33 | 1 | 44 | 4 | 486 | | 1 | | 569 | | | 569 | |
| 13-5316370 | 35262 | PHOENIX ASSURANCE COMPANY O | NEW YORK NY | | | | | | | 24 | 2 | | | 26 | | | 26 | |
| 06-0303275 | 25623 | PHOENIX INSURANCE COMPANY | HARTFORD CT | | | 16 | | 19 | | | | | | 35 | | | 35 | |
| 23-1624911 | 24430 | PLANET INSURANCE COMPANY | PHILADELPHIA PA | | | | | 68 | | 52 | 3 | | | 123 | | | 123 | |
| 23-2153760 | 39675 | PMA REINSURANCE CORP (J & H S | PHILADELPHIA PA | | | | | 239 | 1 | 283 | 18 | | | 541 | | | 541 | |
| 23-2153760 | 39675 | PMA REINSURANCE CORP. | PHILADELPHIA PA | | 1,187 | 760 | 88 | 1,549 | (1) | 2,707 | 18 | 120 | | 5,241 | 436 | | 4,805 | |
| 05-0204450 | 24295 | PROVIDENCE WASHINGTON INSUR | PROVIDENCE RI | | | | | 4 | | 7 | | | | 11 | | | 11 | |
| 13-1188550 | 15059 | PUBLIC SERVICE MUTUAL INSURA | NEW YORK NY | | | 989 | | 532 | | 1,532 | | | | 3,053 | | | 3,053 | |
| 06-1041518 | 39985 | PURITAN EXCESS AND SURPLUS LI | OVERLAND PARK KS | | | | | 4 | | | | | | 4 | | | 4 | |
| 41-0451140 | 67105 | RELIA STAR LIFE | MINNEAPOLIS MN | | 301 | | | 245 | | | | 15 | | 260 | 126 | | 134 | |
| 23-0580680 | 24457 | RELIANCE INSURANCE COMPANY | PHILADELPHIA PA | | 137 | 138 | 23 | 49 | 8 | 136 | 9 | | | 363 | 25 | | 338 | |
| 36-2756532 | 24481 | RELIANCE INSURANCE COMPANY | CHICAGO IL | | 1,428 | 250 | 59 | 2,871 | 4 | 836 | | 33 | | 4,053 | (8) | | 4,061 | |
| 75-1670124 | 38318 | REPUBLIC INSURANCE COMPANY | DALLAS TX | | | 58 | | 146 | 8 | 80 | 7 | | | 299 | | | 299 | 8 |
| 86-0274508 | 31089 | REPUBLIC WESTERN INSURANCE | PHOENIX AZ | | 6 | | | | | 20 | 2 | | | 22 | | | 22 | |
| 31-4290270 | 12475 | REPUBLIC-FRANKLIN INSURANCE | UTICA NY | | | 9 | | 69 | | 181 | | | | 259 | | | 259 | |
| 13-3060094 | 40045 | RESOLUTE REINSURANCE COMPA | NEW YORK NY | | | 14 | | 25 | 1 | 7 | | | | 47 | | | 47 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 37-0915434 | 13056 | RLI INSURANCE COMPANY | PEORIA IL | | | | 53 | 250 | 21 | 81 | 8 | | | 413 | | | 413 | |
| 36-2722478 | 26980 | ROYAL INSURANCE COMPANY OF | AURORA IL | | | | | | | (3) | | | | (3) | | | (3) | |
| 94-6078058 | 21911 | SAN FRANCISCO REINSURANCE C | SAN FRANCISCO CA | | | | | 841 | 158 | 221 | 5 | | | 1,225 | | | 1,225 | |
| 13-5460208 | 25909 | SCOR | NEW YORK NY | | | 21 | | 135 | | 5 | | | | 161 | | | 161 | 13 |
| 75-1444207 | 30058 | SCOR REINSURANCE COMPANY | NEW YORK NY | | 777 | 27 | | 1,378 | 269 | 744 | | 63 | | 2,481 | 56 | | 2,425 | |
| 75-1444207 | 30058 | SCOR REINSURANCE COMPANY | NEW YORK NY | | | | | | | 17 | 2 | | | 19 | | | 19 | |
| 31-1024978 | 41297 | SCOTTSDALE INSURANCE COMPA | SCOTTSDALE AZ | | | | | 6,094 | | 892 | | | | 6,986 | | | 6,986 | |
| 91-0341780 | 25763 | SEATON INSURANCE COMPANY (F | BELLEVUE WA | | | 1,291 | 246 | 1,124 | 333 | 2,866 | 502 | | | 6,362 | | | 6,362 | |
| 06-0529570 | 24902 | SECURITY INSURANCE COMPANY | HARTFORD CT | | | | | 160 | 20 | 80 | 1 | | | 261 | | | 261 | |
| 06-1008792 | 37818 | SECURITY REINSURANCE COMPAN | HARTFORD CT | | | | 49 | | | 9 | 1 | | | 59 | | | 59 | |
| 13-2941133 | 10936 | SENECA INSURANCE COMPANY IN | NEW YORK NY | | | | | 7 | | | | | | 7 | | | 7 | |
| 39-0333950 | 24988 | SENTRY INSURANCE A MUTUAL C | STEVENS POINT WI | | | 105 | 1 | 334 | 2 | 268 | 25 | | | 735 | | | 735 | |
| 47-0574325 | 32603 | SIGNET STAR REINSURANCE | BASKING RIDGE NJ | | 628 | 3 | | 1,448 | | 83 | | 61 | | 1,595 | 20 | | 1,575 | |
| 13-3029255 | 39322 | SOREMA NORTH AMERICA REINSU | NEW YORK NY | | 2,073 | 97 | 1 | 1,042 | (42) | 2,695 | 487 | 284 | | 4,564 | 472 | | 4,092 | |
| 41-0406690 | 24767 | ST. PAUL FIRE AND MARINE INSUR | ST. PAUL MN | | 2,035 | 719 | 7 | 3,800 | 917 | 5,149 | 547 | 2 | | 11,141 | 348 | | 10,793 | 1 |
| 31-1651026 | 11017 | STATE AUTO INSURANCE COMPAN | COLUMBUS OH | | 62 | | | | | | | | | | 9 | | (9) | |
| 37-0533080 | 25143 | STATE FARM FIRE AND CASUALTY | BLOOMINGTON IL | | | 1 | | 24 | | | | | | 25 | | | 25 | |
| 13-5540698 | 19429 | STATE OF PENNSYLVANIA INSURA | PHILADELPHIA PA | | | | | | 1 | | | | | 1 | | | 1 | |
| 13-1562932 | 67016 | SWISS RE LIFE COMPANY AMERIC | NEW YORK NY | | 8 | 694 | 52 | 2,279 | 28 | | | | | 3,053 | | | 3,053 | |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA C | NEW YORK NY | | 1,259 | 94 | | 2,508 | 6 | 54 | | 190 | | 2,852 | 272 | | 2,580 | |
| 13-1701424 | 10650 | SWITZERLAND GENERAL INS CORP | TARRYTOWN NY | | | 2 | | 17 | 1 | | | | | 20 | | | 20 | |
| 23-1641984 | 10219 | SYDNEY REINSURANCE CORPORA | NEW YORK NY | | 963 | 190 | | 703 | 3 | 395 | | 166 | | 1,457 | 119 | | 1,338 | |
| 13-3467153 | 22551 | TAISHO MARINE & FIRE INS. CO. LT | NEW YORK NY | | | | | 1 | | | | | | 1 | | | 1 | |
| 74-1321032 | 25380 | TEXAS FARM BUREAU MUTUAL INS | WACO TX | | | | | 54 | | 102 | | | | 156 | | | 156 | |
| 13-5339725 | 18341 | THE INSURANCE CORPORATION O | NEW YORK NY | | | 2 | | 95 | 5 | 136 | 7 | | | 245 | | | 245 | |
| 94-1517098 | 25534 | TIG INSURANCE COMPANY | WOODLAND HILLS C | | (2) | | | 64 | 9 | 124 | 14 | | | 211 | (2) | | 213 | |
| 94-0781581 | 25518 | TIG PREMIER INSURANCE COMPA | SAN FRANCISCO CA | | | | | | 1 | 18 | | | | 19 | | | 19 | |
| 47-0698507 | 23680 | TIG REINSURANCE COMPANY | STAMFORD CT | | 74 | 237 | | 59 | | | | | | 296 | (5) | | 301 | |
| 47-0698507 | 23680 | TIG REINSURANCE COMPANY | STAMFORD CT | | 317 | | | | | | | | | | 175 | | (175) | |
| 13-5328670 | 25062 | TOA-RE INSURANCE COMPANY OF | MORRISTOWN NJ | | | 16 | | 17 | | 70 | 1 | | | 104 | | | 104 | |
| 13-2918573 | 42439 | TOA-RE INSURANCE COMPANY OF | MORRISTOWN NJ | | 170 | 2 | | 465 | 694 | | | 11 | | 1,172 | 27 | | 1,145 | |
| 13-6108722 | 12904 | TOKIO MARINE & FIRE INS CO LTD | NEW YORK NY | | | | | 43 | 10 | 79 | 10 | | | 142 | | | 142 | |
| 13-5616275 | 19453 | TRANSATLANTIC REINSURANCE C | NEW YORK NY | | 220 | (38) | 5 | 204 | | 438 | 19 | 50 | | 678 | 84 | | 594 | |
| 75-0784127 | 33014 | TRANSPORT INSURANCE COMPAN | DALLAS TX | | | 10 | | 19 | | | | | | 29 | | | 29 | |
| 06-0566050 | 25658 | TRAVELERS INDEMNITY COMPANY | HARTFORD CT | | 3,581 | 14 | 101 | 166 | 30 | 114 | 5 | 1,669 | | 2,099 | 273 | | 1,826 | |
| 06-1117063 | 34894 | TRENWICK AMERICA REINSURANC | STAMFORD CT | | 348 | 6 | 4 | 65 | 13 | 82 | | 27 | | 197 | 98 | | 99 | |
| 16-0366830 | 22314 | UNDERWRITERS REINSURANCE C | WOODLAND HILLS C | | 958 | 656 | 230 | 3,612 | 341 | 2,177 | 224 | 389 | | 7,629 | 14 | | 7,615 | |
| 13-2953213 | 36048 | UNIONE ITALIANA REINS CO OF AM | NEW YORK NY | | | 114 | 36 | 332 | 50 | 422 | 51 | | | 1,005 | | | 1,005 | |
| 13-2959091 | 36285 | UNITED AMERICAS INSURANCE CO | NEW YORK NY | | | | | 40 | 5 | | | | | 45 | | | 45 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 23-1614367 | 11142 | UNITED CASUALTY INSURANCE CO | CHICAGO IL | | | | | 2 | | 6 | | | | 8 | | | 8 | |
| 42-0644327 | 13021 | UNITED FIRE AND CASUALTY INSU | CEDAR RAPIDS IA | | 173 | 1 | | 63 | | | | 69 | | 133 | 45 | | 88 | |
| 13-5459190 | 21113 | UNITED STATES FIRE INSURANCE | BASKING RIDGE NJ | | (6) | | | | | | | | | | | | | |
| 02-0349547 | 38032 | US INTERNATIONAL REINSURANCE | NEW YORK NY | | | 47 | 26 | 188 | 80 | 3 | | | | 344 | | | 344 | |
| 04-1590940 | 11835 | USF RE INSURANCE COMPANY | COSTA MESA CA | | | 91 | | 153 | | | | | | 244 | | | 244 | |
| 63-0598629 | 11762 | VESTA FIRE INSURANCE CORPORA | BIRMINGHAM AL | | | | | 29 | 2 | | | | | 31 | | | 31 | |
| 36-3186541 | 40827 | VIRGINIA SURETY COMPANY INCO | CHICAGO IL | | | 1 | | | | | | | | 1 | | | 1 | |
| 13-5481330 | 21121 | WESTCHESTER FIRE INSURANCE | ATLANTA GA | | 33 | | | | | | | | | | | | | |
| 13-1941868 | 34207 | WESTPORT INSURANCE CORPORA | OVERLAND PARK KS | | | 155 | 59 | 211 | 95 | 320 | 64 | | | 904 | | | 904 | |
| 39-1341441 | 26050 | WORLDWIDE UNDERWRITERS INS | FRAZER PA | | 83 | | | 136 | | 102 | | 13 | | 251 | | | 251 | |
| 13-2554270 | 11126 | YASUDA FIRE AND MARINE INSURA | NEW YORK NY | | | | | | | 12 | | | | 12 | | | 12 | |
| 36-2781080 | 27855 | ZURICH AMERICAN INSURANCE C | SCHAMBERG IL | | 52 | | | | | 5 | | 17 | | 22 | | | 22 | |
| 06-1325038 | 39136 | ZURICH REINSURANCE (NORTH A | STAMFORD CT | | 8,596 | 4 | 2 | 3,272 | 7 | 16,293 | | 306 | | 19,884 | 20,076 | | (192) | |
| 0599999 | | TOTAL AUTHORIZED OTHER U.S. UNAFFILIATED INSURERS | | | 72,633 | 18,385 | 3,639 | 418,610 | 154,414 | 552,425 | 189,588 | 12,613 | 30,789 | 1,380,463 | 38,222 | | 1,342,241 | (11,614) |
| 74-1194354 | 10818 | FACILITY INSURANCE CORPORATI | AUSTIN TX | | | | | 34,523 | | 30 | | | | 34,553 | | | 34,553 | |
| AA-9991310 | 00000 | FLORIDA HURRICANE CATASTROP | TAMPA FL | | 39 | | | | | | | | | | | | | |
| AA-9991501 | 00000 | INDIANA MINE SUBSIDENCE INSU | INDIANAPOLIS IN | | 1 | | | | | | | | | | | | | |
| AA-9991502 | 00000 | KENTUCKY MINE SUBSIDENCE INS | LOUISVILLE KY | | 1 | | | | | | | | | | | | | |
| AA-9991423 | 00000 | MINNESOTA WORKERS' COMP ASS | ST. PAUL MN | | | (15) | | 36,950 | | | | | | 36,935 | (507) | | 37,442 | |
| AA-9992120 | 00000 | MINNESOTA WORKMENS COMP RE | MINNEAPOLIS MN | | 242 | (31) | | 55,875 | 9 | 7,903 | 3,783 | | | 67,539 | | | 67,539 | |
| AA-9991160 | 00000 | N.J. UNSATISFIED CLAIM & JUDGE | TRENTON NJ | | 19 | | | 1 | | | | | | 1 | | | 1 | |
| AA-9992118 | 00000 | NATIONAL WORKERS' COMP REINS | BOCA RATON FL | | 3,667 | | | 184,217 | | 111,499 | 318 | | | 296,034 | (25,980) | | 322,014 | |
| AA-9991162 | 00000 | NEW JERSEY AUTOMOBILE INS RIS | PARSIPPANY NJ | | 64 | | | | | | | | | | | | | |
| 47-0698507 | 23680 | ODYSSEY AMERICA REINSURANCE | STAMFORD CT | | 443 | | | | | | | | | | (176) | | 176 | |
| AA-9991443 | 00000 | TENNESSEE WORKERS COMP ASSI | NASHVILLE TN | | 1,194 | | | 9,760 | | 159 | 190 | | | 10,109 | (1,510) | | 11,619 | |
| AA-9991506 | 00000 | WEST VIRGINIA MINE SUBSIDENCE | SOUTH CHARLESTO | | 1 | | | | | | | | | | | | | |
| AA-9991450 | 00000 | WISCONSIN WORKERS' COMP | MILWAUKEE WI | | (22) | | | 18,751 | | 697 | | | | 19,448 | (409) | | 19,857 | |
| 0699999 | | TOTAL AUTHORIZED POOLS - MANDATORY | | | 5,649 | (46) | | 340,077 | 9 | 120,288 | 4,291 | | | 464,619 | (28,582) | | 493,201 | |
| 13-2980864 | 00000 | AIG MULTI-LINE SYNDICATE INCOR | NEW YORK NY | | | | | | | 31 | 2 | | | 33 | | | 33 | |
| AA-9995001 | 00000 | AMERICAN ACCIDENT REINSURAN | NEW YORK NY | | 78 | | | 738 | | | | | | 738 | 1 | | 737 | |
| AA-9995000 | 00000 | AMERICAN ACCIDENT REINSURAN | NEW YORK NY | | 329 | | | 738 | | | | | | 738 | 217 | | 521 | |
| AA-9995055 | 00000 | AMERICAN DISABILITY REINS. UND | PORTLAND ME | | 281 | | | (4,062) | | (921) | | | | (4,983) | | | (4,983) | |
| 13-3023897 | 00000 | ANEX SYNDICATE INCORPORATED | NEW YORK NY | | | | | | | 31 | 2 | | | 33 | | | 33 | |
| 13-3163638 | 10626 | BROUGHER SYNDICATE INCORPO | NEW YORK NY | | | | | 250 | | 42 | 4 | | | 296 | | | 296 | |
| AA-1990010 | 00000 | CHUBB SYNDICATE INCORPORATE | NEW YORK NY | | | | | | | 61 | 5 | | | 66 | | | 66 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 04-2730942 | 00000 | CU SYNDICATE INCORPORATED | NEW YORK NY | | | | | 54 | | 72 | 4 | | | 130 | | | 130 | |
| 25-6038677 | 26271 | ERIE INSURANCE EXCHANGE | ERIE PA | | 827 | 331 | | 204 | | | | | | 535 | 185 | | 350 | |
| AA-9995022 | 00000 | EXCESS AND CASUALTY REINSUR | NEW YORK NY | | | | 1 | 86 | 4 | | | | | 91 | | | 91 | |
| AA-9995093 | 00000 | EXCESS AND TREATY MANAGEME | NEW YORK NY | | | 1 | | 26 | | | | | | 27 | | | 27 | |
| 06-1065065 | 00000 | FIRST STATE SYNDICATE INCORP | NEW YORK NY | | | | | | | 175 | 16 | | | 191 | | | 191 | |
| AA-9993208 | 43516 | FREMONT SYNDICATE INCORPORA | NEW YORK NY | | | 4 | 18 | 302 | 19 | 167 | 15 | | | 525 | | | 525 | |
| 13-3030053 | 39772 | GOLDEN HILL SYNDICATE INC. | NEWARK NJ | | | | | 517 | 1 | 518 | 38 | | | 1,074 | | | 1,074 | |
| 13-3131454 | 42188 | GOLDSTREET SYNDICATE CORPO | WHITE PLAINS NY | | | 11 | | 25 | 7 | 26 | 3 | | | 72 | | | 72 | |
| 13-3116793 | 00000 | HOME RE SYNDICATE INCORPORA | NEW YORK NY | | | 39 | 10 | 63 | 8 | 49 | 6 | | | 175 | | | 175 | |
| AA-9991206 | 00000 | ILLINOIS FAIR PLAN ASSOCIATION | CHICAGO IL | | 4 | | | | | | | 1 | | 1 | 1 | | | |
| 13-3046844 | 00000 | INTERNATIONAL AMERICAN SYNDI | NEW YORK NY | | | | | 5 | | 30 | 2 | | | 37 | | | 37 | |
| AA-9995034 | 00000 | MAERP REINSURANCE ASSOICATI | CHICAGO IL | | (1,278) | | | | | | | | | | | | | |
| AA-9991159 | 00000 | MICHIGAN CATASTROPHIC CLAIMS | LIVONIA MI | | 5 | | | | | | | | | | | | | |
| 36-3141222 | 23558 | MIDWEST GENERAL SYNDICATE - II | PHILADELPHIA PA | | | | | | 1 | 4 | | | | 5 | | | 5 | |
| AA-9995035 | 00000 | MUTUAL REINSURANCE BUREAU | CHERRY VALLEY IL | | 235 | | | 32 | 9 | | | | | 41 | 36 | | 5 | |
| 00-0000000 | 00000 | NORTH STAR SYNDICATE INCORP | NEW YORK NY | | | | 6 | 150 | | 59 | 5 | | | 220 | | | 220 | |
| AA-9995050 | 00000 | PINEHURST ACCIDENT REINSURA | NEW YORK NY | | | | | 1,475 | | | | | | 1,475 | | | 1,475 | |
| 00-0000000 | 00000 | POLARIS SYNDICATE CORPORATIO | NEW YORK NY | | | | 5 | 150 | | 48 | 4 | | | 207 | | | 207 | |
| 06-1083903 | 23558 | TRAVELERS SYNDICATE - IIE | HARTFORD CT | | | | | | | 13 | 1 | | | 14 | | | 14 | |
| 13-2984697 | 00000 | TRAVELERS SYNDICATE # 1 INCOR | NEW YORK NY | | | | | | | 79 | 7 | | | 86 | | | 86 | |
| AA-9995043 | 00000 | UNITED STATES AIRCRAFT INSURA | NEW YORK NY | | 30,755 | | 14 | 78,820 | 111 | 23,834 | | 199 | | 102,978 | 27 | | 102,951 | |
| 23-2099777 | 00000 | 1792 COMPANY | NEW YORK NY | | | | 1 | 8 | 13 | 705 | 62 | | | 789 | | | 789 | |
| 0799999 | | TOTAL AUTHORIZED POOLS - VOLUNTARY | | | 31,236 | 386 | 55 | 79,581 | 173 | 25,023 | 176 | 200 | | 105,594 | 467 | | 105,127 | |
| AA-1126040 | 00000 | #0040 KJC | UK | | 7 | | | | | | | | | | 1 | | (1) | |
| AA-1126947 | 00000 | #0947 SIM | U.K. | | 30 | | | | | | | | | | 1 | | (1) | |
| AA-1127003 | 00000 | #1003 SJC | U.K. | | 2 | | | | | | | | | | | | | |
| AA-1127007 | 00000 | #1007 RCV FORMERLY (SVH) | U.K. | | 296 | 192 | | 914 | | | | | | 1,106 | 17 | | 1,089 | |
| AA-1127069 | 00000 | #1069 HRR | U.K. | | 80 | | | | | | | 1 | | 1 | 14 | | (13) | |
| AA-1127096 | 00000 | #1096 DJN | U.K. | | 6 | | | | | | | | | | | | | |
| AA-1127141 | 00000 | #1141 JEM | UK | | 24 | | | | | | | | | | 4 | | (4) | |
| AA-1127173 | 00000 | #1173 CML | U.K. | | 16 | | | | | 321 | 129 | 3 | | 453 | | | 453 | |
| AA-1127206 | 00000 | #1206 CAP | U.K. | | 19 | | | | | 459 | 184 | 5 | | 648 | | | 648 | |
| AA-1127207 | 00000 | #1207 AST | U.K. | | 96 | 147 | | 70 | | 1 | | | | 218 | 4 | | 214 | |
| AA-1127209 | 00000 | #1209 MEB | U.K. | | 76 | 49 | | 18 | | 987 | 396 | 10 | | 1,460 | 4 | | 1,456 | |
| AA-1127212 | 00000 | #1212 SJB | U.K. | | 50 | | | | | | | | | | 12 | | (12) | |
| 00-0000000 | 00000 | #1223 MEL | U.K. | | 357 | 107 | | | | 133 | | | | 240 | 66 | | 174 | |
| AA-1127229 | 00000 | #1229 CFC | UK | | 6 | | | | | | | 16 | | 16 | 14 | | 2 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-1127234 | 00000 | #1234 CLM | U.K. | | 39 | | | | | 918 | 369 | 9 | | 1,296 | | | 1,296 | |
| AA-1127241 | 00000 | #1241 CAR | UK | | 25 | 125 | | 52 | | | | | | 177 | 2 | | 175 | |
| AA-1127241 | 00000 | #1241 GHC | UK | | 9 | | | | | | | 2 | | 2 | 2 | | | |
| AA-1127243 | 00000 | #1243 EUL | U.K.. | | 19 | | | | | 459 | 184 | 5 | | 648 | | | 648 | |
| AA-1127308 | 00000 | #1308 SES | U.K. | | 24 | | | | | 573 | 230 | 6 | | 809 | | | 809 | |
| AA-1126138 | 00000 | #138 RFB | U.K. | | 75 | 188 | | 134 | | | | 3 | | 325 | 3 | | 322 | |
| AA-1127688 | 00000 | #1688 HIH | U.K. | | 453 | | | | | | | 3 | | 3 | 112 | | (109) | |
| AA-1126183 | 00000 | #183 DFB | U.K. | | 20 | | | | | | | 33 | | 33 | 29 | | 4 | |
| AA-1128000 | 00000 | #2000 HAR | UK | | 15 | | | | | | | | | | 2 | | (2) | |
| AA-1128000 | 00000 | #2000 HAR | UK | | 43 | | | | | | | | | | 5 | | (5) | |
| AA-1128003 | 00000 | #2003 SJC | U.K. | | 9 | 1 | | | | | | 1 | | 2 | | | 2 | |
| AA-1128020 | 00000 | #2020 WEL | UK | | 789 | 485 | | 229 | | 20 | | 108 | | 842 | 63 | | 779 | |
| AA-1128027 | 00000 | #2027 COX | U.K. | | 38 | | | | | | | | | | | | | |
| AA-1126205 | 00000 | #205 HGJ | U.K. | | 308 | 206 | | 113 | | | | 44 | | 363 | 60 | | 303 | |
| AA-1126219 | 00000 | #219 ANM FORMERLY (RAE) | U.K. | | 126 | 188 | | 78 | | | | 41 | | 307 | 31 | | 276 | |
| AA-1126227 | 00000 | #227 ROS | U.K. | | 11 | | | | | | | 33 | | 33 | 28 | | 5 | |
| AA-1128345 | 00000 | #2345 WDF | UK | | 15 | | | | | | | 1 | | 1 | 2 | | (1) | |
| AA-1137183 | 00000 | #2376 JHV | U.K. | | (10) | 42 | | 1 | | | | | | 43 | | | 43 | |
| AA-1128488 | 00000 | #2488 AGM | UK | | 11 | | | | | | | | | | 2 | | (2) | |
| AA-1128488 | 00000 | #2488 AGM | UK | | 153 | | | | | | | 4 | | 4 | 21 | | (17) | |
| AA-1126250 | 00000 | #250 WNM | UK | | 33 | | | | | | | | | | 5 | | (5) | |
| AA-1126250 | 00000 | #250 WNM | UK | | 30 | | | | | | | 3 | | 3 | 5 | | (2) | |
| AA-1126314 | 00000 | #314 CFP | U.K. | | 18 | | | | | | | 53 | | 53 | 46 | | 7 | |
| AA-1126318 | 00000 | #318 MSP | U.K. | | 19 | | | | | 459 | 184 | 5 | | 648 | | | 648 | |
| AA-1126033 | 00000 | #33 - HIS | U.K. | | 327 | 191 | | 79 | | | | 6 | | 276 | 47 | | 229 | |
| AA-1126362 | 00000 | #362 WEH | U.K. | | 315 | 627 | | 259 | | | | 4 | | 890 | 38 | | 852 | |
| AA-1126376 | 00000 | #376 JHV | U.K. | | 501 | 349 | | 200 | | 1 | | 58 | | 608 | 83 | | 525 | |
| AA-1126382 | 00000 | #382 PWH/PAR | U.K. | | 39 | | | 43 | | | | | | 43 | 2 | | 41 | |
| AA-1126435 | 00000 | #435 DPM | U.K. | | 233 | 36 | | 37 | | 1,855 | 737 | 63 | | 2,728 | 57 | | 2,671 | |
| AA-1126047 | 00000 | #47 JRR | U.K. | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1126490 | 00000 | #490 RGB | U.K. | | (2) | 5 | | | | | | | | 5 | | | 5 | |
| AA-1126506 | 00000 | #506 PDA | U.K. | | 22 | | | | | 367 | 147 | 4 | | 518 | | | 518 | |
| AA-1126507 | 00000 | #507 PDA | UK | | 8 | | | | | | | | | | 1 | | (1) | |
| AA-1126051 | 00000 | #51 ANT | U.K. | | (1) | 2 | | | | | | | | 2 | (1) | | 3 | |
| AA-1126510 | 00000 | #510 KLN | U.K. | | 304 | 288 | | 171 | | | | 5 | | 464 | 17 | | 447 | |
| AA-1126529 | 00000 | #529 MHE | U.K. | | 14 | 31 | | 13 | | | | 29 | | 73 | 24 | | 49 | |
| AA-1126557 | 00000 | #557 KCS | U.K. | | 117 | 122 | | 85 | | | | | | 207 | 11 | | 196 | |
| AA-1126566 | 00000 | #566 STN | UK | | 4 | | | | | | | | | | | | | |
| AA-1126570 | 00000 | #570 GNR | U.K. | | 11 | 27 | | 9 | | | | 1 | | 37 | 1 | | 36 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-1126582 | 00000 | #582 AAC | U.K. | | 19 | | | | | 459 | 184 | 5 | | 648 | | | 648 | |
| AA-1126588 | 00000 | #588 NJM | U.K. | | 66 | 98 | | 35 | | | | | | 133 | 1 | | 132 | |
| AA-1126609 | 00000 | #609 MED | U.K. | | 1 | | | | | | | | | | | | | |
| AA-1126062 | 00000 | #62 TFH | U.K. | | 5 | | | | | | | | | | | | | |
| AA-1126623 | 00000 | #623 AFB | U.K. | | 190 | 12 | | 40 | | | | | | 52 | 18 | | 34 | |
| AA-1126672 | 00000 | #672 IAM | U.K. | | (2) | 4 | | | | | | | | 4 | | | 4 | |
| AA-1126727 | 00000 | #727 SAM | U.K. | | 76 | 63 | | 49 | | | | 22 | | 134 | 23 | | 111 | |
| AA-1126780 | 00000 | #780 BFC | U.K. | | 99 | 33 | | 13 | | 573 | 230 | 6 | | 855 | 6 | | 849 | |
| AA-1126079 | 00000 | #79 PJG | U.K. | | 24 | 2 | | | | 573 | 230 | 6 | | 811 | | | 811 | |
| AA-1126807 | 00000 | #807 SDM | U.K. | | 96 | 96 | | 39 | | | | | | 135 | 1 | | 134 | |
| AA-1126861 | 00000 | #861 MDR | U.K. | | 53 | 3 | | | | 1,307 | 525 | 13 | | 1,848 | | | 1,848 | |
| 00-0000000 | 00000 | #9100 COX | U.K. | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1126958 | 00000 | #958 GSC | U.K. | | 81 | | | 56 | | | | | | 56 | 7 | | 49 | |
| AA-1126990 | 00000 | #990 BAR | U.K. | | 23 | 25 | | 10 | | | | 1 | | 36 | 46 | | (10) | |
| AA-1126991 | 00000 | #991 AEG | U.K. | | 11 | | | | | | | 33 | | 33 | 28 | | 5 | |
| AA-1128488 | 00000 | CHARMAN UNDERWRITING AGENC | U.K. | | (1) | | | | | | | | | | | | | |
| AA-1120355 | 00000 | CNA REINSURANCE OF LONDON L | UNITED KINGDOM | | 342 | 489 | 60 | 745 | 469 | 1,009 | 24 | 127 | | 2,923 | 130 | | 2,793 | |
| AA-1340085 | 00000 | EISEN UND STAHL RUCKVERSICHE | GERMANY | | | 1 | | 124 | 92 | 64 | | | | 281 | | | 281 | 3 |
| AA-1340125 | 00000 | HANOVER RUCKVERSICHERUNGS | HANOVER WEST GE | | 275 | 576 | | 719 | 366 | 45 | | | | 1,706 | 55 | | 1,651 | 2 |
| AA-1128003 | 00000 | SJC # 2003 | U.K. | | (1) | | | | | | | | | | | | | |
| AA-1120962 | 00000 | ST. PAUL REINSURANCE CO. LTD. | UNITED KINGDOM | | 160 | 307 | | 205 | | 1,079 | | 48 | | 1,639 | 50 | | 1,589 | |
| AA-1126998 | 00000 | STURGE AVIATION SYNDICATE MA | U.K. | | | | | | | | | 53 | | 53 | | | 53 | |
| AA-1121425 | 00000 | TERRA-NOVA INSURANCE COMPA | UNITED KINGDOM | | 175 | 410 | | 143 | 629 | 47 | | 4 | | 1,233 | 12 | | 1,221 | |
| AA-1122000 | 00000 | UNDERWRITERS AT LLOYDS | LONDON ENGLAND | | 27 | 9,035 | 303 | 6,827 | 4,317 | 16,770 | 450 | 4 | | 37,706 | | | 37,706 | |
| AA-1121480 | 00000 | UNIONAMERICA INSURANCE COMP | UNITED KINGDOM | | 166 | 69 | 2 | 231 | 7 | 521 | 4 | 29 | | 863 | 42 | | 821 | |
| AA-1120001 | 00000 | ZURICH REINSURANCE (UK) LTD. | U.K. | | 291 | 98 | | 2,509 | 125 | | | | | 2,732 | 31 | | 2,701 | |
| 0899999 | | TOTAL AUTHORIZED OTHER NON-U.S. INSURERS | | | 7,405 | 14,731 | 365 | 14,250 | 6,005 | 29,000 | 4,207 | 910 | | 69,468 | 1,285 | | 68,183 | 5 |
| 0999999 | | TOTAL AUTHORIZED | | | 700,498 | 32,765 | 4,051 | 1,683,346 | 246,268 | 1,249,591 | 380,226 | 137,567 | 30,789 | 3,764,603 | 11,900 | | 3,752,703 | (6,459) |
| 36-0727470 | 13358 | AMERICAN MUTUAL REINSURANCE | LISLE IL | | | 58 | 1 | 3,421 | 11 | 384 | 9 | | | 3,884 | | | 3,884 | |
| 43-0790393 | 40371 | COLUMBIA MUTUAL INSURANCE C | COLUMBIA MO | | | | | 13 | | 22 | | | | 35 | | | 35 | |
| 31-0908652 | 22144 | CONSTELLATION REINSURANCE C | NEW YORK NY | | | 37 | 3 | 136 | 3 | 29 | 3 | | | 211 | | | 211 | |
| 95-1728812 | 23604 | MISSION INSURANCE COMPANY | LOS ANGELES CA | | | | | 608 | | | | | | 608 | | | 608 | 608 |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY O | SOUTHFIELD MI | | | 8 | | 7 | | | | | | 15 | | | 15 | |
| 23-1620930 | 12319 | PHILADELPHIA REINSURANCE COR | PHILADELPHIA PA | | | 209 | 15 | 42 | 3 | 486 | | | | 755 | | | 755 | |
| 86-0271410 | 26751 | PINE TOP INSURANCE COMPANY | PHOENIX AZ | | | | | 39 | | | | | | 39 | | | 39 | 39 |
| 47-0444314 | 20265 | PROTECTIVE NATIONAL INSURANC | OMAHA NE | | | 359 | 4 | | | 78 | 4 | | | 445 | | | 445 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 43-1424791 | 26557 | SHELTER REINSURANCE COMPAN | COLUMBIA MO | | 42 | 10 | | 30 | | | | | | 40 | 3 | | 37 | |
| 47-0547953 | 25844 | UNION INSURANCE COMPANY | LINCOLN NE | | | 26 | | 408 | | 831 | | | | 1,265 | | | 1,265 | |
| 03-2886630 | 00000 | VALMONT INSURANCE COMPANY | DALLAS TX | | | | | | 58 | 44 | 33 | | | 135 | | | 135 | 10 |
| 1499999 | | TOTAL UNAUTHORIZED OTHER U.S. UNAFFILIATED INSURERS | | | 42 | 707 | 23 | 4,704 | 75 | 1,874 | 49 | | | 7,432 | 3 | | 7,429 | 657 |
| AA-1990005 | 00000 | A A MUTUAL INSURANCE ASSOCIA | SOUTH AFRICA | | | | | | | | | | | | | | | 1 |
| AA-1120115 | 00000 | A.A. MUTUAL INTERNATIONAL INS | UNITED KINGDOM | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1320035 | 00000 | ABEILLE REASSURANCES | FRANCE | | | (5) | | 1 | | 62 | 4 | | | 62 | | | 62 | |
| AA-9681000 | 00000 | ADMINISTRATION OF STATE INSUR | ROMANIA | | | 2 | | | | | | | | 2 | | | 2 | |
| 00-0000000 | 00000 | AGF MARINE AVIATION TRANSPOR | PARIS | | (8) | | | | | 14 | | | | 14 | | | 14 | |
| AA-1320015 | 00000 | AGF REASSURANCES S.A. | FRANCE | | (71) | 250 | 13 | 25 | 39 | 241 | 294 | | | 862 | (100) | | 962 | |
| AA-1340015 | 00000 | AGRIPPINA RUCKVERSICHERUNGS | GERMANY | | | | | | | 43 | | | | 43 | | | 43 | |
| AA-1120140 | 00000 | ALLIANZ CORNHILL INTERNATIONA | ENGLAND | | | | | | | 2 | | | | 2 | | | 2 | |
| AA-1120140 | 00000 | ALLIANZ INTERNATIONAL INSURAN | UNITED KINGDOM | | | 28 | 3 | 5 | | 8 | 1 | | | 45 | | | 45 | |
| AA-1340030 | 00000 | ALLIANZ VERSICHERUNGS - AG | MUNICH GERMANY | | | | | 1 | | 5 | | | | 6 | | | 6 | |
| AA-1120145 | 00000 | ALLSTATE REINSURANCE COMPAN | UNITED KINGDOM | | | | | | | | | | | | | | | 1 |
| AA-1340035 | 00000 | ALTE LEIPZIGER RUCKVERSICHER | GERMANY | | | 4 | | 11 | | | | | | 15 | | | 15 | 12 |
| AA-1320035 | 00000 | ANCIENNE MUTUELLE REASSURAN | FRANCE | | | | | 324 | 38 | 27 | 4 | | | 393 | | | 393 | |
| AA-1120147 | 00000 | ANCON INSURANCE COMPANY U.K | UNITED KINGDOM | | | 79 | 10 | 112 | 13 | 18 | 2 | | | 234 | | | 234 | |
| AA-1120150 | 00000 | ANGLO AMERICAN INSURANCE CO | UNITED KINGDOM | | | | | 1 | | | | | | 1 | | | 1 | |
| 00-0000000 | 00000 | ARABIAN SEAS INSURANCE COMP | JORDAN | | | 683 | | 4 | | | | | | 687 | | | 687 | |
| AA-1360015 | 00000 | ASSICURAZIONI GENERALI S.P.A. | ITALY | | | 214 | 4 | 291 | 11 | 310 | 10 | | | 840 | | | 840 | |
| AA-1360020 | 00000 | ASSITALIA LEASSICURAZIONI D'ITA | ITALY | | | 2 | | 1 | | 3 | | | | 6 | | | 6 | |
| AA-3190004 | 00000 | ASSOCIATED ELECTRIC & GAS INS | BERMUDA | | 9,341 | 47 | 4 | 5,030 | 186 | 1,548 | | 3,497 | | 10,312 | 584 | | 9,728 | |
| AA-1320013 | 00000 | ASSURANCES GENERALES DE FRA | FRANCE | | | 3 | | 1 | | | | | | 4 | | | 4 | 1 |
| 00-0000000 | 00000 | ATLANTIC MUTUAL INSURANCE CO | UNITED KINGDOM | | | 9 | 1 | 1 | | | | | | 11 | | | 11 | |
| AA-1320035 | 00000 | AXA REASSURANCE | FRANCE | | 180 | 10 | 2 | 235 | 202 | | | | | 449 | 9 | | 440 | 12 |
| AA-1460025 | 00000 | BALOISE INSURANCE COMPANY LI | SWITZERLAND | | | (1) | | | | 3 | | | | 2 | | | 2 | |
| AA-1120230 | 00000 | BALTICA SKANDINAVIA INS CO (U.K | LONDON ENGLAND | | | 19 | | | | | | | | 19 | | | 19 | |
| AA-2980055 | 00000 | BANCO DE SEGUROS DEL ESTADO | URUGUAY | | | | (1) | 1 | 1 | | | | | 1 | | | 1 | |
| AA-1340045 | 00000 | BAYERISCHE RUCKERVERSICHER | GERMANY | | 30 | | | | | | | 5 | | 5 | | | 5 | |
| 00-0000000 | 00000 | BELLEFONTE INSURANCE COMPAN | UNITED KINGDOM | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-3190033 | 00000 | BENEFICIAL AMERICAN INS CO LTD | BERMUDA | | | 150 | 95 | | | | | | | 245 | | | 245 | |
| AA-3190035 | 00000 | BERMUDA FIRE AND MARINE INSU | BERMUDA | | | | | 243 | | | | | | 243 | | | 243 | 267 |
| AA-1460030 | 00000 | BERNER ALLGEMEINE VERSICHER | SWITZERLAND | | | | | 37 | 5 | | | | | 42 | | | 42 | |
| AA-1120255 | 00000 | BISHOPGATE INSURANCE LTD. | UNITED KINGDOM | | | 9 | | 1 | | 3 | | | | 13 | | | 13 | |
| AA-3190040 | 00000 | BLUEWATER INSURANCE LTD. | BERMUDA | | | 4 | | 2 | | | | | | 6 | | | 6 | 62 |
| AA-2230100 | 00000 | BRADESCO SEGUROS S.A. | BRAZIL | | | 56 | | 54 | | 104 | | | | 214 | | | 214 | |

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

| | 1 Name of Company | Commission Rate | 2 | 3 Ceded Premium |
|---|---|---|---|---|
| 1) | | | | |
| 2) | | | | |
| 3) | | | | |

| | 1 Name of Company | Commission Rate | 2 | 3 Ceded Premium |
|---|---|---|---|---|
| 4) | | | | |
| 5) | | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-9993103 | 00000 | BRITAMCO LTD. | BERMUDA | | | | | | | 2 | | | | 2 | | | 2 | |
| AA-1121398 | 00000 | BRITISH LAW INSURANCE COMPAN | UNITED KINGDOM | | | 11 | | | | | | | | 11 | | | 11 | |
| AA-1120300 | 00000 | BRITISH RESERVE INSURANCE CO | UNITED KINGDOM | | | (1) | | | | | | | | (1) | | | (1) | |
| AA-3190045 | 00000 | BRITTANY INSURANCE COMPANY L | BERMUDA | | | 22 | 2 | | | 7 | 1 | | | 32 | | | 32 | |
| AA-1120305 | 00000 | BRYANSTON INSURANCE COMPAN | UNITED KINGDOM | | | | | 207 | | | | | | 207 | | | 207 | 207 |
| AA-2990860 | 00000 | C.A. REASEGURADORA INTERNACI | VENEZUELA | | | 1 | | 2 | | 7 | | | | 10 | | | 10 | |
| AA-2131002 | 00000 | CAJA NACIONAL DE AHORRO Y SE | ARGENTINA | | | 92 | | 1 | | | | | | 93 | | | 93 | |
| AA-1560160 | 00000 | CANADIAN REINSURANCE COMPA | TORONTO ONTARIO | | | | | | 1 | 4 | | | | 5 | | | 5 | |
| AA-1120327 | 00000 | CHANDOS INSURANCE COMPANY L | LONDON ENGLAND | | | 83 | | | | | | | | 83 | | | 83 | |
| AA-0051122 | 00000 | CHAPARRAL INTERNATIONAL RE | TURKS & CAICOS | | | 2 | | 16 | | | | | | 18 | | | 18 | |
| AA-1580010 | 00000 | CHIYODA FIRE AND MARINE INS C | JAPAN | | | 37 | | 47 | 17 | 24 | | | | 125 | | | 125 | |
| AA-1320065 | 00000 | CIE D'ASSURANCES MARITIMES AE | FRANCE | | | | 1 | | | 20 | 2 | | | 23 | | | 23 | |
| AA-1320105 | 00000 | CIE. TRANSCONTINENTALE DE RE | FRANCE | | | 257 | | 13 | | 38 | | | | 308 | | | 308 | |
| AA-1120345 | 00000 | CITY INSURANCE COMPANY LTD. | UNITED KINGDOM | | | 3 | | 4 | | 8 | | | | 15 | | | 15 | |
| AA-1120365 | 00000 | COLONIA INSURANCE COMPANY (U | UNITED KINGDOM | | | 1 | | 1 | | | | | | 2 | | | 2 | |
| AA-1240052 | 00000 | COMPAGNIE EUROPEENNE D'ASSU | BELGIUM | | | 65 | 6 | 40 | 4 | 45 | 5 | | | 165 | | | 165 | 50 |
| AA-1240100 | 00000 | COMPAGNIE FINANCIERE ET DE R | BELGIUM | | | | | 23 | | | | | | 23 | | | 23 | |
| AA-1120415 | 00000 | CONTINENTAL ASSURANCE CO OF | UNITED KINGDOM | | | 3 | | 3 | | 4 | | | | 10 | | | 10 | |
| AA-1120440 | 00000 | COPENHAGEN REINSURANCE CO. ( | U.K. | | 8 | 16 | | | | | | 4 | | 20 | 1 | | 19 | |
| AA-1280067 | 00000 | COPENHAGEN REINSURANCE COM | DENMARK | | 25 | 3 | | 20 | | 33 | | | | 56 | 1 | | 55 | |
| AA-3191048 | 00000 | CRUM & FOSTER INSURANCE COM | BERMUDA | | | | 14 | | 2 | | | | | 16 | | | 16 | |
| AA-3190256 | 00000 | CURZON INSURANCE LTD. | BERMUDA | | | 3 | | 49 | | (227) | | | | (175) | | | (175) | 61 |
| AA-1580015 | 00000 | DAI-TOKYO FIRE AND MARINE INS | TOKYO JAPAN | | | 92 | 12 | 125 | 13 | 198 | 15 | | | 455 | | | 455 | |
| AA-1120465 | 00000 | DAI-TOKYO INSURANCE COMPANY | UNITED KINGDOM | | | 4 | | 1 | | 3 | | | | 8 | | | 8 | |
| AA-1580025 | 00000 | DAIICHI MUTUAL FIRE AND MARINE | JAPAN | | | 6 | | 3 | | 5 | | | | 14 | | | 14 | |
| AA-1120475 | 00000 | DART AND KRAFT INSURANCE CO | UNITED KINGDOM | | 1 | | | | | | | | | | | | | |
| AA-1120475 | 00000 | DART INSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 3 | | | | | | 3 | | | 3 | |
| AA-1380025 | 00000 | DE CENTRALE VERZEKERINGEN N. | NETHERLANDS | | | | | | | | | | | | | | | 50 |
| AA-1120485 | 00000 | DEVONPORT INSURANCE COMPAN | UNITED KINGDOM | | | 38 | | 28 | | 156 | | | | 222 | | | 222 | |
| AA-3190215 | 00000 | DEVONSHIRE UNDERWRITERS LIMI | BERMUDA | | | 171 | | | 8 | 17 | 2 | | | 198 | | | 198 | |
| AA-1120495 | 00000 | DOMINION INSURANCE COMPANY | UNITED KINGDOM | | | 6 | 10 | | | 1 | | | | 17 | | | 17 | |
| AA-1580030 | 00000 | DOWA FIRE AND MARINE INSURAN | JAPAN | | | 1 | | 68 | 6 | 35 | | | | 110 | | | 110 | |
| AA-1120505 | 00000 | DOWA INSURANCE COMPANY (UK) | UNITED KINGDOM | | | 12 | | | | | | | | 12 | | | 12 | |
| AA-1120510 | 00000 | DRAKE INSURANCE COMPANY LTD | UNITED KINGDOM | | | 3 | | 1 | | | | | | 4 | | | 4 | |
| AA-1780015 | 00000 | DUBLIN INTERNATIONAL REINSUR | IRELAND | | | 8 | | | | | | | | 8 | | | 8 | |
| AA-1120515 | 00000 | EAGLE STAR INSURANCE COMPAN | UNITED KINGDOM | | 17 | 64 | | 26 | | 27 | | | | 117 | (1) | | 118 | |
| AA-4690210 | 00000 | EGYPTIAN REINSURANCE COMPAN | EGYPT | | | 2 | | 2 | | | | | | 4 | | | 4 | |
| AA-2980055 | 00000 | EL BANCO DE SEGUROS DEL ESTA | UNITED KINGDOM | | | 480 | | 75 | | 146 | | | | 701 | | | 701 | |
| AA-1120536 | 00000 | EL PASO INSURANCE COMPANY LT | UNITED KINGDOM | | | | | 2 | | | | | | 2 | | | 2 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-1370150 | 00000 | ELECTRO RE S.A. | LUXEMBOURG | | | (29) | | 488 | (186) | 1,508 | 2,593 | | | 4,374 | (274) | | 4,648 | 301 |
| AA-1120545 | 00000 | ENGLISH & AMERICAN INS. CO. LT | UNITED KINGDOM | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1120545 | 00000 | ENGLISH AND AMERICAN INSURAN | UNITED KINGDOM | | | | | | | | | | | | | | | 10 |
| AA-1460045 | 00000 | EUROPEAN GENERAL REINS CO O | SWITZERLAND | | | | | | | 14 | | | | 14 | | | 14 | |
| AA-1120580 | 00000 | EXCESS INSURANCE COMPANY LT | UNITED KINGDOM | | | 740 | | 412 | | 965 | | | | 2,117 | | | 2,117 | |
| AA-1930251 | 00000 | FAI INSURANCES LIMITED | AUSTRALIA | | | 2 | | 65 | | 171 | | | | 238 | | | 238 | |
| AA-1720160 | 00000 | FENNIA INSURANCE COMPANY LIM | FINLAND | | | 2 | | | | | | | | 2 | | | 2 | |
| AA-1821000 | 00000 | FIDELIDADE INSURANCE COMPAN | PORTUGAL | | | | | | | 4 | | | | 4 | | | 4 | |
| AA-2232000 | 00000 | FINASA SEGURADORA SA | BRAZIL | | | 25 | 1 | | | | | | | 26 | | | 26 | 2 |
| AA-1720035 | 00000 | FINSKA SJOFORSAKRINGS AKTIEB | FINLAND | | | 8 | | 1 | | 1 | | | | 10 | | | 10 | 29 |
| AA-1120620 | 00000 | FOLKSAM INTERNATIONAL INS CO | UK | | 88 | 53 | 5 | 130 | 13 | 72 | 5 | | | 278 | 10 | | 268 | |
| AA-1580035 | 00000 | FUJI FIRE AND MARINE INS CO | JAPAN | | | 10 | | 29 | 2 | | | | | 41 | | | 41 | |
| AA-1120650 | 00000 | FUJI FIRE AND MARINE INS CO LTD | UNITED KINGDOM | | | 7 | | 8 | | 17 | | | | 32 | | | 32 | |
| AA-9994105 | 00000 | G.I.E. FRANCE EXCESS POOL MARI | FRANCE | | | (6) | | | | | | | | (6) | | | (6) | |
| AA-1320135 | 00000 | GAN INCENDIE ACCIDENTS | FRANCE | | | 1 | | | | | | | | 1 | | | 1 | 8 |
| AA-1120660 | 00000 | GENERAL ACCIDENT FIRE & LIFE A | PERTH SCOTLAND | | | | | 1 | | | | | | 1 | | | 1 | |
| 81-0285438 | 11290 | GLACIER GENERAL ASSURANCE C | MISSOULA MT | | | 4 | | | | | | | | 4 | | | 4 | |
| 00-0000000 | 00000 | GLANVILL FACULTATIVE | LONDON ENGLAND | | | 20 | | 3 | | | | | | 23 | | | 23 | |
| AA-3191152 | 00000 | GLOBAL CAPITAL RE | BERMUDA | | 92 | 3 | | 80 | | | | | | 83 | (7) | | 90 | |
| AA-1340105 | 00000 | GOTHAER VERSICHERUNGSBANK | GERMANY | | | | | | | | | | | | | | | 1 |
| 00-0000000 | 00000 | GOTHARD (IRM) UNDERWRITING G | SWITZERLAND | | | 2 | | | | | | | | 2 | | | 2 | |
| AA-1560450 | 00000 | GREAT LAKES REINSURANCE COM | CANADA | | | | | 7 | 1 | | | | | 8 | | | 8 | |
| AA-2232002 | 00000 | GROUP DE EMPRESAS SEGURADO | BRAZIL | | | 113 | | 2 | | | | | | 115 | | | 115 | |
| AA-1320150 | 00000 | GROUPE DE ASSURANCE | FRANCE | | | (4) | | 11 | | 55 | | | | 62 | | | 62 | |
| 00-0000000 | 00000 | GROUPE KLEBER | FRANCE | | | 32 | | 1 | | | | | | 33 | | | 33 | |
| AA-2730790 | 00000 | GRUPO NACIONAL PROVINCIAL S.A | MEXICO | | | | | | | 45 | | | | 45 | | | 45 | |
| AA-1560460 | 00000 | GUARANTEE COMPANY OF NORTH | NORTH YORK ONTAR | | 7 | | | | | | | | | | | | | |
| AA-1560470 | 00000 | GUARDIAN INSURANCE COMPANY | TORONTO ONTARIO | | | | | | | 50 | 2 | | | 52 | | | 52 | |
| AA-1120705 | 00000 | GUARDIAN ROYAL EXCHANGE ASS | UNITED KINGDOM | | | 80 | 74 | 61 | 38 | 72 | 7 | | | 332 | | | 332 | |
| AA-1121401 | 00000 | GUILDHALL INSURANCE COMPANY | UNITED KINGDOM | | | | | | | 7 | | | | 7 | | | 7 | |
| AA-1560480 | 00000 | HALIFAX INSURANCE COMPANY | HALIFAX NOVA SCOT | | 49 | | | 6 | | | | 24 | | 30 | 22 | | 8 | |
| AA-1340110 | 00000 | HAMBURG INTERNATIONAL REINS | GERMANY | | | | 1 | 19 | 4 | | | | | 24 | | | 24 | 9 |
| AA-1340129 | 00000 | HANSEATICA RUCKVERSICHERUN | GERMANY | | | | 1 | 54 | 6 | | | | | 61 | | | 61 | 4 |
| AA-1120750 | 00000 | HARLEYSVILLE INS CO (U.K.) LTD | UNITED KINGDOM | | | | | 1 | | | | | | 1 | | | 1 | |
| AA-4360380 | 00000 | HASSNEH INSURANCE COMPANY | ISRAEL | | | | | 15 | | | | | | 15 | | | 15 | 14 |
| AA-1120757 | 00000 | HEDDINGTON INSURANCE (UK) LT | LONDON UK | | | 92 | 3 | 17 | 2 | | | | | 114 | | | 114 | |
| AA-3190080 | 00000 | HEDDINGTON INSURANCE LTD. | HAMILTON BERMUDA | | | 20 | 4 | | | 1 | | | | 25 | | | 25 | |
| AA-1406008 | 00000 | HELVETIA VERS. | SWITZERLAND | | 19 | | | | | | | | | | 3 | | (3) | |
| AA-1340130 | 00000 | HEROLD RUCKVERS AG | BONNGERMANY | | | 2 | | | | | | | | 2 | | | 2 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-1930380 | 00000 | HIH CASUALTY AND GENERAL INS | AUSTRALIA | | 279 | 64 | | | | 80 | | | | 144 | 50 | | 94 | |
| AA-1380080 | 00000 | HOLLANDSCHE VERZ.SOC.VAN 180 | NETHERLANDS | | | 339 | | | | | | | | 339 | | | 339 | |
| 00-0000000 | 00000 | HOMEPORT INSURANCE COMPANY | SEATTLE WA | | 6,917 | 703 | 79 | 1,917 | 127 | 2,166 | | | | 4,992 | 2,117 | | 2,875 | 300 |
| AA-3190183 | 00000 | HURST HOLMES INSURANCE CO L | HAMILTON BERMUDA | | 1,771 | 88 | 20 | 332 | 53 | 2,038 | | | | 2,531 | 229 | | 2,302 | |
| AA-5420015 | 00000 | HYUNDAI MARINE & FIRE INS. CO. | SOUTH KOREA | | | 2 | | 3 | | | | | | 5 | | | 5 | 2 |
| AA-5760020 | 00000 | I.C.S. REINSURANCE PTE LTD. | SINGAPORE | | | | | | | | | | | | | | | 21 |
| AA-1120790 | 00000 | IMPERIO REINSURANCE COMPANY | UNITED KINGDOM | | | 5 | | | | | | | | 5 | | | 5 | |
| AA-1120790 | 00000 | IMPERIO RUCKVERSICHERUNGS | WEST GERMANY | | | 3 | | | | | | | | 3 | | | 3 | |
| AA-3190092 | 00000 | INA INTERNATIONAL INSURANCE C | BERMUDA | | | | | 19 | 1 | | | | | 20 | | | 20 | |
| AA-1122022 | 00000 | INDEMNITY GUARANTEE | LONDON UK | | | 56 | | 20 | | 33 | | | | 109 | | | 109 | |
| AA-1120368 | 00000 | INDEMNITY MARINE ASSURANCE C | UNITED KINGDOM | | | | | | (8) | | | | | (8) | | | (8) | |
| AA-1720095 | 00000 | INDUSTRIAL MUTUAL INSURANCE | FINLAND | | | 22 | | 4 | | 1 | | | | 27 | | | 27 | 78 |
| 03-0326849 | 00000 | INDUSTRIES INSURANCE INC. | BURLINGTON VT | | 2,620 | 124 | (56) | 2,394 | | 2,358 | 273 | 312 | | 5,405 | 22 | | 5,383 | 697 |
| AA-3190095 | 00000 | INSCO LTD. | HAMILTON BERMUDA | | | 37 | | 59 | | 78 | | | | 174 | | | 174 | |
| AA-3770015 | 00000 | INSIGNIA MANAGEMENT AND FINA | CAYMAN ISLANDS | | | 76 | | 13 | | | | | | 89 | | | 89 | 5 |
| AA-2230425 | 00000 | INSTITUTO DE REASEGUROS DO B | LONDON | | | 642 | | 234 | | 379 | | | | 1,255 | 685 | | 570 | |
| AA-1120810 | 00000 | INSURANCE CO OF NORTH AMERI | UK | | | (1) | | | | | | | | (1) | | | (1) | |
| AA-1780035 | 00000 | INSURANCE CORPORATION OF IRE | IRELAND | | | 3 | | | | | | | | 3 | | | 3 | |
| AA-4360430 | 00000 | ISRAEL REINSURANCE COMPANY L | ISRAEL | | | | | 7 | | | | | | 7 | | | 7 | |
| AA-1440055 | 00000 | JORDBRUCKETS FORSAKRINGSBO | STOCKHOLM SWEDE | | | 3 | | 1 | | 1 | | | | 5 | | | 5 | |
| AA-1720045 | 00000 | KANSA REINSURANCE COMPANY L | FINLAND | | | | | 435 | | | | | | 435 | | | 435 | 435 |
| AA-1720070 | 00000 | KESKINAINEN VAKUUTUSYHTIO SA | FINLAND | | | 9 | | | | | | | | 9 | | | 9 | |
| AA-3190327 | 00000 | KETTLEBROOK INSURANCE COMP | BERMUDA | | | | | 131 | 154 | 615 | | | | 900 | | | 900 | 8 |
| AA-3190650 | 00000 | KODA INSURANCE GROUP LTD | BERMUDA | | 106 | | | | | | | | | | | | | 5 |
| AA-5420050 | 00000 | KOREAN REINSURANCE COMPANY | SOUTH KOREA | | | 43 | | 12 | | 9 | | | | 64 | | | 64 | |
| AA-1120840 | 00000 | KYOEI FIRE & MARINE INSURANCE | UNITED KINGDOM | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1320130 | 00000 | LA FRANCIERE D'ASSURANCEE | FRANCE | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1320167 | 00000 | LA LICORNE COMPAGNIE DE REAS | FRANCE | | | 9 | | | | | | | | 9 | | | 9 | 10 |
| AA-1320245 | 00000 | LA REASSURANCE INTERCONTINE | LE MANSFRANCE | | | 22 | | 13 | | 22 | | | | 57 | | | 57 | 13 |
| AA-3190654 | 00000 | LA SALLE RE LTD | BERMUDA | | 156 | | | | | | | | | | 7 | | (7) | |
| AA-1440060 | 00000 | LANSFORSAKRINGS BOLAGENS AB | SWEDEN | | | 1 | | 2 | | | | | | 3 | | | 3 | |
| AA-1120843 | 00000 | LEADENHALL INSURANCE LTD. | UNITED KINGDOM | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-3190373 | 00000 | LEETS ASSURANCE LTD. | BERMUDA | | | 581 | 50 | 1,588 | 228 | 744 | 698 | | | 3,889 | | | 3,889 | 170 |
| AA-1320117 | 00000 | LES REASSURANCE COREFI | PARIS FRANCE | | | 11 | | 2 | | | | | | 13 | | | 13 | |
| AA-1120876 | 00000 | LOMBARD CONTINENTAL INSURAN | LONDON UK | | | | | 1 | | 4 | | | | 5 | | | 5 | |
| AA-5320090 | 00000 | LOMBARD INSURANCE GROUP INC | HONG KONG | | | 28 | | | | | | | | 28 | | | 28 | |
| AA-1120887 | 00000 | LONDON AND EDINBURGH INSURA | UNITED KINGDOM | | | 4 | | 5 | | 10 | | | | 19 | | | 19 | |
| AA-1120895 | 00000 | LONDON AND HULL MARITIME INS | UNITED KINGDOM | | | 7 | | | | | | | | 7 | | | 7 | |
| AA-1121402 | 00000 | LONDON ASSURANCE | LONDON ENGLAND | | | 4 | | | | | | | | 4 | | | 4 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-1120920 | 00000 | LOUISVILLE INSURANCE COMPANY | UNITED KINGDOM | | | | | 1 | | | | | | 1 | | | 1 | |
| AA-1120925 | 00000 | LUDGATE INSURANCE COMPANY L | UNITED KINGDOM | | | 199 | 18 | 53 | 4 | 70 | 7 | | | 351 | | | 351 | 104 |
| AA-1371002 | 00000 | LUXEMBURG REINSURANCE COMP | LUXEMBURG | | | 3 | | | | | | | | 3 | | | 3 | |
| AA-5320106 | 00000 | M.U. CAMBRIDGE INSURANCE CO. | HONG KONG | | | 6 | | 7 | | 24 | | | | 37 | | | 37 | |
| AA-3190107 | 00000 | MALVERN INSURANCE COMPANY L | BERMUDA | | | 24 | | | | | | | | 24 | | | 24 | |
| AA-1840617 | 00000 | MAPFRE XL | SPAIN | | 284 | 100 | | 60 | | 43 | | 20 | | 223 | 13 | | 210 | |
| AA-3770071 | 00000 | MATERIALS INSURANCE COMPANY | GRAND CAYMAN WE | | | 5 | | 424 | | (16) | | | | 413 | | | 413 | 50 |
| AA-1120950 | 00000 | MERCANTILE & GENERAL REINS C | UNITED KINGDOM | | | 14 | | 12 | | 7 | | | | 33 | | | 33 | |
| AA-3191130 | 00000 | MID ATLANTIC INSURANCE COMPA | BERMUDA | | 146 | | | | | | | | | | 20 | | (20) | |
| AA-1860620 | 00000 | MILLI REASURANS TURK ANONIM S | TURKEY | | | 119 | | 35 | | 76 | | | | 230 | | | 230 | |
| AA-1120980 | 00000 | MINSTER INSURANCE COMPANY L | UNITED KINGDOM | | | 2 | | | | | | | | 2 | | | 2 | |
| AA-1120980 | 00000 | MINSTER INSURANCE COMPANY L | UNITED KINGDOM | | | 9 | | 11 | | 33 | | | | 53 | | | 53 | |
| AA-1580085 | 00000 | MITSUI MARINE & FIRE INSURANCE | JAPAN | | | 3 | 3 | 47 | 56 | 425 | 113 | | | 647 | | | 647 | |
| AA-3190617 | 00000 | MML REINSURANCE (BERMUDA) LT | HAMILTON BERMUDA | | | | | 11 | 1 | 13 | 1 | | | 26 | | | 26 | |
| AA-1120011 | 00000 | MUNICH REINS CO U.K. GENERAL | U.K. | | | 66 | 16 | | | 103 | 4 | | | 189 | | | 189 | |
| AA-1340165 | 00000 | MUNICH REINSURANCE COMPANY | GERMANY | | 1 | 2,572 | 529 | 7,545 | 1,899 | 4,629 | 825 | 1 | | 18,000 | | | 18,000 | |
| AA-1120995 | 00000 | MUNICIPAL GENERAL INSURANCE | UNITED KINGDOM | | | | | 4 | | | | | | 4 | | | 4 | |
| AA-3190120 | 00000 | MUTUAL REINSURANCE COMPANY | BERMUDA | | | | | 2 | | | | | | 2 | | | 2 | |
| AA-1360160 | 00000 | MUTUAMAR SOCIETE DI ASSICURA | ITALY | | | 5 | | 1 | | | | | | 6 | | | 6 | |
| AA-1320205 | 00000 | MUTUELLE CENTRALE DE REASS | FRANCE | | | 93 | | | | | | | | 93 | | | 93 | |
| AA-1380165 | 00000 | N.R.G. NEDERLANDSE REASSURAN | NETHERLANDS | | | | | | | 34 | | | | 34 | | | 34 | |
| AA-2232006 | 00000 | NACIONAL COMPHANHIA DE SEGU | BRAZIL | | | 100 | 18 | | | | | | | 118 | | | 118 | |
| AA-1560610 | 00000 | NATIONAL REINSURANCE COMPAN | CANADA | | | 1 | 3 | 9 | 10 | 2 | | | | 25 | | | 25 | |
| AA-3190280 | 00000 | NEW MOUNT MINING CORPORATIO | BERMUDA | | | 2 | | 19 | | 115 | | | | 136 | | | 136 | 12 |
| AA-1460100 | 00000 | NEW REINSURANCE COMPANY | GENEVA SWITZERLA | | | 2 | | | | | | | | 2 | | | 2 | 4 |
| AA-1121065 | 00000 | NEW ZEALAND INSURANCE PLC | UNITED KINGDOM | | | 25 | | | | | | | | 25 | | | 25 | |
| AA-1580055 | 00000 | NICHIDO FIRE AND MARINE INS CO | JAPAN | | | 30 | | | | 139 | | | | 169 | | | 169 | |
| AA-1580060 | 00000 | NIPPON FIRE AND MARINE INSURA | JAPAN | | | 13 | | 26 | | 3 | | | | 42 | | | 42 | |
| AA-1580060 | 00000 | NIPPON FIRE AND MARINE INSURA | UNITED KINGDOM | | | 33 | | 39 | | | | | | 72 | | | 72 | |
| AA-1580065 | 00000 | NISSAN FIRE AND MARINE INSURA | JAPAN | | | 38 | | 60 | 5 | 61 | | | | 164 | | | 164 | |
| AA-1580070 | 00000 | NISSHIN FIRE AND MARINE INSURA | JAPAN | | | | | | | 11 | | | | 11 | | | 11 | |
| AA-1121085 | 00000 | NORDEN INSURANCE COMPANY U. | UNITED KINGDOM | | | | | 1 | | | | | | 1 | | | 1 | |
| AA-1420075 | 00000 | NORGES BRANNKASSE MUTUAL IN | NORWAY | | | | | | | 33 | 4 | | | 37 | | | 37 | |
| 00-0000000 | 00000 | NORRMARK INSURANCE COMPANY | DOUGLAS ISLE OF M | | | 358 | | 946 | 29 | 1,080 | 96 | | | 2,509 | | | 2,509 | 70 |
| AA-3190564 | 00000 | OLD ZOAR RISK MANAGEMENT LTD | BERMUDA | | 406 | 54 | 31 | 902 | 48 | 1,437 | | | | 2,472 | (4) | | 2,476 | 327 |
| AA-1720050 | 00000 | OTSO | FINLAND | | | 6 | | | | | | | | 6 | | | 6 | 29 |
| AA-5760040 | 00000 | OVERSEAS UNION INSURANCE LIM | SINGAPORE | | | 138 | | 17 | | 34 | | | | 189 | | | 189 | 1 |
| AA-9240100 | 00000 | PEOPLES INSURANCE COMPANY O | CHINA | | | 61 | 30 | 15 | 10 | | | | | 116 | | | 116 | |
| AA-1121175 | 00000 | PHOENIX ASSURANCE COMPANY L | UNITED KINGDOM | | | 4 | | | | | | | | 4 | | | 4 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| AA-1720060 | 00000 | POHJOLA GENERAL MUTUAL INSU | FINLAND | | | 20 | | 2 | | | | | | 22 | | | 22 | |
| AA-1720060 | 00000 | POHJOLA GROUP INSURANCE COR | FINLAND | | 2,041 | | 9 | 420 | (19) | 979 | 506 | 96 | | 1,991 | 27 | | 1,964 | |
| AA-1121200 | 00000 | POHJOLA INSURANCE COMPANY U | UNITED KINGDOM | | | 7 | | 8 | | 17 | | | | 32 | | | 32 | |
| 00-0000000 | 00000 | POLARIS NORSKE SJO INSURANCE | NORWAY | | | 1 | | | | | | | | 1 | | | 1 | |
| 00-0000000 | 00000 | POLARIS-NORWEGIAN MARINE INS | NORWAY | | | 6 | | | | | | | | 6 | | | 6 | |
| 00-0000000 | 00000 | PRIVATE ENTERPRISES | FINLAND | | | 4 | | | | | | | | 4 | | | 4 | 19 |
| AA-1121225 | 00000 | PRUDENTIAL ASSURANCE COMPA | UNITED KINGDOM | | | 31 | | 1 | | | | | | 32 | | | 32 | |
| AA-1780070 | 00000 | QBE INSURANCE AND REINSURAN | IRELAND | | 102 | | | | | | | 143 | | 143 | 139 | | 4 | |
| AA-1930810 | 88071 | QBE INSURANCE GROUP LTD | AUSTRALIA | | 272 | 64 | | | | 80 | | | | 144 | 49 | | 95 | |
| AA-2730800 | 00000 | REASEGURANDORA PATRIA S.A. | MEXICO | | | 5 | | | | | | | | 5 | | | 5 | |
| AA-5760045 | 00000 | REINSURANCE MGMT CORP OF AS | SINGAPORE | | | | | 16 | | | | | | 16 | | | 16 | 34 |
| AA-1990860 | 00000 | REINSURANCE UNION LTD. | SOUTH AFRICA | | | 2 | | | | | 22 | | | 24 | | | 24 | |
| AA-1340200 | 00000 | RHEINLAND RUECKVERSICHERUN | WEST GERMANY | | | | | | | | | | | | | | | 3 |
| AA-1360182 | 00000 | RIUNIONE ADRIATICA DI SICURTA | ITALY | | | | | | | 16 | 1 | | | 17 | | | 17 | |
| AA-1121270 | 00000 | RIVER THAMES INSURANCE COMP | UNITED KINGDOM | | | | | 3 | | | | | | 3 | | | 3 | |
| AA-1320085 | 00000 | S.I.S. ASSURANCES | FRANCE | | | 4 | | 12 | | 2 | | | | 18 | | | 18 | 7 |
| AA-1360195 | 00000 | SAI-SOCIETA ASSICURATRICE IND | ITALY | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1720070 | 00000 | SAMPO INSURANCE COMPANY LIMI | FINLAND | | | 4 | | | | | | | | 4 | | | 4 | |
| AA-1420110 | 00000 | SAMVIRKE SKADEFORSIKRING A/S | NORWAY | | | 5 | | | | | | | | 5 | | | 5 | 21 |
| AA-1121290 | 00000 | SAN FRANCISCO INSURANCE COM | UNITED KINGDOM | | | 121 | | 127 | | 518 | | | | 766 | | | 766 | |
| AA-3190729 | 00000 | SBI REINSURANCE COMPANY LTD. | HAMILTON BERMUDA | | | | | 244 | | 26 | 3 | | | 273 | | | 273 | |
| AA-1121295 | 00000 | SCAN REINSURANCE COMPANY LI | UNITED KINGDOM | | | | | 53 | | | | | | 53 | | | 53 | 41 |
| AA-1121310 | 00000 | SCOTTISH LION INSURANCE COMP | UNITED KINGDOM | | | 3 | | 1 | | 34 | | | | 38 | | | 38 | |
| AA-1121315 | 00000 | SECURITY INSURANCE COMPANY | UNITED KINGDOM | | | | | 20 | 2 | | | | | 22 | | | 22 | |
| AA-2731005 | 00000 | SEGUROS LA REPUBLICA S.A. | MEXICO | | | 5 | | | | | | | | 5 | | | 5 | |
| AA-2991006 | 00000 | SEGUROS ORINCO | VENEZUELA | | | 5 | | 3 | | | | | | 8 | | | 8 | |
| AA-1121320 | 00000 | SENTRY (UNITED KINGDOM) INSUR | UNITED KINGDOM | | | 6 | | 1 | | | | | | 7 | | | 7 | |
| AA-2730011 | 00000 | SERGUROS COMERCIAL AMERICA | MEXICO | | 32 | | | | | 14 | | 16 | | 30 | 29 | | 1 | |
| 00-0000000 | 00000 | SEVEN PROVINCES INSURANCE C | NETHERLANDS | | | 7 | | | | | | | | 7 | | | 7 | 17 |
| AA-5420070 | 00000 | SHINDONGAH FIRE AND MARINE IN | SOUTH KOREA | | | 1 | | 1 | | | | | | 2 | | | 2 | 14 |
| AA-5760050 | 00000 | SINGAPORE AVIATION AND GENER | SINGAPORE | | | 32 | | | | | | | | 32 | | | 32 | |
| AA-5760055 | 00000 | SINGAPORE REINSURANCE CORP | SINGAPORE | | | 1 | | | | | | | | 1 | | | 1 | |
| AA-1121335 | 00000 | SIRIUS INSURANCE COMPANY LIMI | UNITED KINGDOM | | 49 | 9 | | | | | | | | 9 | 3 | | 6 | |
| AA-1420148 | 00000 | SKADEFORSIKRINGSSELSKAPET V | NORWAY | | | | | | | 33 | 4 | | | 37 | | | 37 | |
| AA-1560011 | 00000 | SKANDIA INSURANCE COMPANY | ONTARIO CANADA | | | 12 | 17 | 133 | 43 | | | | | 205 | | | 205 | |
| AA-1440080 | 00000 | SKANDIA INSURANCE COMPANY LT | STOCKHOLM SWEDE | | 15,268 | 237 | 218 | 4,922 | 89 | 10,178 | 9,126 | 4,326 | | 29,096 | 2,249 | | 26,847 | |
| AA-1340260 | 00000 | SPARKASSEN-VERSICHERUNG ALL | GERMANY | | | 2 | | 37 | 5 | | | | | 44 | | | 44 | |
| AA-1121366 | 00000 | SPHERE DRAKE INSURANCE PLC | UNITED KINGDOM | | | 1 | 1 | | 5 | | | | | 7 | | | 7 | |
| AA-1121365 | 00000 | SPHERE INSURANCE COMPANY LT | UNITED KINGDOM | | | 1 | | 2 | | | | | | 3 | | | 3 | |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 00-0000000 | 00000 | SPS PARIS | PARIS FRANCE | | 165 | | | 29 | | | | | | 29 | 14 | | 15 | |
| AA-1121375 | 00000 | ST. KATHERINE INSURANCE COMP | UNITED KINGDOM | | | 17 | 3 | 7 | | 58 | 5 | | | 90 | | | 90 | 177 |
| AA-1121380 | 00000 | STOREBRAND INSURANCE COMPA | UNITED KINGDOM | | | 32 | 4 | 6 | | 38 | 4 | | | 84 | | | 84 | |
| AA-1420121 | 00000 | STOREBRAND INTERNATIONAL REI | NORWAY | | | 128 | | | | | | | | 128 | | | 128 | |
| AA-1121390 | 00000 | STRONGHOLD INSURANCE COMPA | UNITED KINGDOM | | | 37 | | | | 24 | 2 | | | 63 | | | 63 | 1 |
| AA-1580075 | 00000 | SUMITOMO MARINE AND FIRE INS | JAPAN | | | | | 12 | | 1 | | | | 13 | | | 13 | |
| AA-1930925 | 00000 | SUNCORP INSURANCE AND FINAN | AUSTRALIA | | | 10 | | 90 | | 216 | | | | 316 | | | 316 | |
| AA-1440095 | 00000 | SVENSKA KREDITFORSAKRINGSAK | SWEDEN | | | | | | | 4 | | | | 4 | | | 4 | |
| AA-1440105 | 00000 | SWEDISH CLUB | SWEDEN | | | | | 1 | | | | | | 1 | | | 1 | |
| AA-1580080 | 00000 | TAISEI FIRE AND MARINE INSURAN | JAPAN | | | 12 | | 11 | | 5 | | | | 28 | | | 28 | |
| AA-1121410 | 00000 | TAISHO MARINE AND FIRE INSURA | UNITED KINGDOM | | | 67 | 9 | 35 | 1 | 16 | 1 | | | 129 | | | 129 | |
| AA-1580090 | 00000 | TAIYO FIRE AND MARINE INSURAN | JAPAN | | | 3 | | | | | | | | 3 | | | 3 | |
| AA-1720092 | 00000 | TAPIOLA GENERAL MUTUAL INSUR | FINLAND | | | | | | | | | | | | | | | 127 |
| AA-1580095 | 00000 | TOA FIRE & MARINE REINSURANCE | JAPAN | | 77 | | | | | | | | | | 33 | | (33) | |
| AA-1121430 | 00000 | TOA-RE INSURANCE COMPANY (U. | UNITED KINGDOM | | | | | 2 | | | | | | 2 | | | 2 | |
| AA-1580100 | 00000 | TOKIO MARINE AND FIRE INSURAN | JAPAN | | | 33 | | | | 2 | | | | 35 | | | 35 | 18 |
| AA-1121445 | 00000 | TOKIO MARINE AND FIRE INSURAN | UNITED KINGDOM | | | 101 | 13 | 40 | 1 | 33 | 3 | | | 191 | | | 191 | |
| AA-1460147 | 00000 | TOKIO RUCKVER. GESELL. AG | SWITZERLAND | | 4 | | | | | 1 | | | | 1 | (3) | | 4 | |
| 00-0000000 | 00000 | TOOLING & MACHINING INSURANC | BERMUDA | | 260 | (95) | | 77 | (1) | 125 | 19 | 25 | | 150 | (167) | | 317 | |
| AA-1120827 | 00000 | TOWER HILL INSURANCE COMPAN | UNITED KINGDOM | | | 19 | | 20 | | 54 | | | | 93 | | | 93 | |
| AA-1580105 | 00000 | TOYO FIRE AND MARINE INSURAN | JAPAN | | | 3 | | 4 | | 7 | | | | 14 | | | 14 | |
| AA-1380180 | 00000 | TRANSATLANTICA REINSURANCE | NETHERLANDS | | | 9 | | | | | | | | 9 | | | 9 | 39 |
| AA-1120431 | 00000 | TUREGUM INSURANCE COMPANY | UNITED KINGDOM | | 1 | 32 | | 201 | | 437 | 8 | | | 678 | | | 678 | |
| 00-0000000 | 00000 | UNDERWRITERS RE | BERMUDA | | 69 | | | | | | | | | | 6 | | (6) | |
| AA-3771000 | 00000 | UNITED INSURANCE COMPANY | CAYMAN ISLANDS | | | 46 | 9 | 274 | 260 | 330 | | | | 919 | | | 919 | 70 |
| AA-1780075 | 00000 | UNIVERSAL INSURANCE COMPANY | IRELAND | | | 26 | | 1 | | | | | | 27 | | | 27 | |
| 00-0000000 | 00000 | VARA-POOLI | FINLAND | | | 37 | | 2 | | | | | | 39 | | | 39 | |
| 00-0000000 | 00000 | VESTA INSURANCE COMPANY (VES | BERGEN NORWAY | | 119 | | | | | | | 53 | | 53 | | | 53 | |
| AA-1121510 | 00000 | VESTA INSURANCE COMPANY LIMI | UNITED KINGDOM | | | (4) | | | | | | | | (4) | | | (4) | |
| AA-1121525 | 00000 | WALBROOK INSURANCE COMPANY | UNITED KINGDOM | | 1 | | | 5 | | | | | | 5 | | | 5 | |
| AA-3190170 | 00000 | WALTON INSURANCE LIMITED | BERMDUA | | | 26 | 1 | 8 | | 93 | 11 | | | 139 | | | 139 | |
| AA-1460185 | 00000 | WINTERTHUR SWISS INSURANCE | SWITZERLAND | | | 76 | 8 | 9 | 7 | 13 | | | | 113 | | | 113 | 323 |
| AA-1121547 | 00000 | WINTERTHUR SWISS INSURANCE | LONDON | | | | | | | 63 | 5 | | | 68 | | | 68 | |
| AA-1580110 | 00000 | YASUDA FIRE AND MARINE INSURA | JAPAN | | | 143 | | 197 | 1 | 357 | | | | 698 | | | 698 | 71 |
| AA-1121575 | 00000 | YASUDA FIRE AND MARINE INSURA | UNITED KINGDOM | | | 23 | 1 | 19 | | 12 | 1 | | | 56 | | | 56 | |
| 1799999 | | TOTAL UNAUTHORIZED OTHER NON-U.S. INSURERS | | | 40,924 | 12,579 | 1,299 | 33,047 | 3,437 | 36,606 | 14,689 | 8,522 | | 110,179 | 5,766 | | 104,413 | 4,425 |
| 1899999 | | TOTAL UNAUTHORIZED | | | 40,966 | 13,286 | 1,322 | 37,751 | 3,512 | 38,480 | 14,738 | 8,522 | | 117,611 | 5,769 | | 111,842 | 5,082 |

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

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | 1 Name of Company | 2 Commission Rate | 3 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 3

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 1 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12] | 14 Funds Held By Company Under Reinsurance Treaties |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2 Paid Losses | 3 Paid LAE | 4 Known Case Loss Reserves | 5 Known Case LAE Reserves | 6 IBNR Loss Reserves | 7 IBNR LAE Reserves | 8 Unearned Premiums | 9 Contingent Commissions | 10 Cols. 2 thru 9 Totals | 11 Ceded Balances Payable | 12 Other Amounts Due to Reinsurers | | |
| 9999999 | | TOTALS | | | 741,464 | 46,051 | 5,373 | 1,721,097 | 249,780 | 1,288,071 | 394,964 | 146,089 | 30,789 | 3,882,214 | 17,669 | | 3,864,545 | (1,377) |

NOTE: 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:

| | Name of Company | 1 Commission Rate | 2 Ceded Premium |
|---|---|---|---|
| 1) | | | |
| 2) | | | |
| 3) | | | |

| | Name of Company | 1 Commission Rate | 2 Ceded Premium |
|---|---|---|---|
| 4) | | | |
| 5) | | | |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Overdue | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| 04-1543470 | 23043 | LIBERTY MUTUAL INSURANCE COMPAN | BOSTON MA | 252 | 17 | 2 | | 11 | 30 | 282 | 10.64 | 3.90 |
| 0299999 | | TOTAL AUTHORIZED-AFFILIATES U.S.-NON-POOL | | 252 | 17 | 2 | | 11 | 30 | 282 | 10.64 | 3.90 |
| AA-3190751 | 00000 | WAUSAU (BERMUDA) LTD. | BERMUDA | (1,015) | | | | | | (1,015) | | |
| AA-1121532 | 00000 | WAUSAU INSURANCE COMPANY (UK) LT | LONDON ENGLAND | 4 | | 2 | | 28 | 30 | 34 | 88.24 | 82.35 |
| 0399999 | | TOTAL AUTHORIZED-AFFILIATES-OTHER (NON-U.S.) | | (1,011) | | 2 | | 28 | 30 | (981) | | |
| 0499999 | | TOTAL AUTHORIZED AFFILIATES | | (759) | 17 | 4 | | 39 | 60 | (699) | | |
| 36-0719665 | 19232 | ALLSTATE INSURANCE COMPANY | NORTHBROOK IL | 70 | 11 | 2 | | 24 | 37 | 107 | 34.58 | 22.43 |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSURANCE | PARK RIDGE IL | 82 | | | | | | 82 | | |
| 06-0242815 | 19720 | AMERICAN ALTERNATIVE INS CORP | PRINCETON NJ | | | | 10 | 34 | 44 | 44 | 100.00 | 77.27 |
| 59-0593886 | 10111 | AMERICAN BANKERS INS CO OF FLORI | MIAMI FL | | | | | 27 | 27 | 27 | 100.00 | 100.00 |
| 62-0929818 | 31208 | AMERICAN GENERAL PROPERTY INSUR | NASHVILLE TN | 1 | | | 4 | 9 | 13 | 14 | 92.86 | 64.29 |
| 63-0329091 | 25186 | AMERICAN LIBERTY INSURANCE COMP | BIRMINGHAM AL | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| 13-4924125 | 10227 | AMERICAN RE-INSURANCE COMPANY | PRINCETON NJ | 326 | 161 | 43 | 19 | 229 | 452 | 778 | 58.10 | 29.43 |
| 94-1390273 | 19801 | ARGONAUT INSURANCE COMPANY | MENLO PARK CA | 16 | | 10 | 14 | 19 | 43 | 59 | 72.88 | 32.20 |
| 04-1105840 | 21490 | ARKWRIGHT MUTUAL INSURANCE COM | WALTHAM MA | | | | | 24 | 24 | 24 | 100.00 | 100.00 |
| 13-2919779 | 18333 | ATLAS ASSURANCE COMPANY OF AME | PRINCETON NJ | 50 | | 2 | | 24 | 26 | 76 | 34.21 | 31.58 |
| 44-0156575 | 13390 | ATLAS INSURANCE COMPANY | NEW YORK NY | | | | | 10 | 10 | 10 | 100.00 | 100.00 |
| 36-2994662 | 36552 | AXA REINSURANCE COMPANY | NEW YORK NY | 315 | | | | | | 315 | | |
| 13-4941245 | 29742 | BANKERS AND SHIPPERS INS CO | BURLINGTON N.C. | | | 2 | | 3 | 5 | 5 | 100.00 | 60.00 |
| 04-6017710 | 20761 | BOSTON OLD COLONY INSURANCE CO | NEW YORK NY | | | | | 27 | 27 | 27 | 100.00 | 100.00 |
| 52-0261905 | 20524 | CALVERT INSURANCE COMPANY | HOBOKEN NJ | 2 | | | | 6 | 6 | 8 | 75.00 | 75.00 |
| 44-0447850 | 15725 | CAMERON MUTUAL INSURANCE COMPA | CAMERON MO | 1 | | 1 | 3 | 5 | 9 | 10 | 90.00 | 50.00 |
| 39-0971527 | 10472 | CAPITOL INDEMNITY CORPORATION | MADISON WI | 60 | | | | 44 | 44 | 104 | 42.31 | 42.31 |
| 36-3347420 | 23876 | CHATHAM REINSURANCE CORPORATIO | CHATHAM NJ | 17 | | | | | | 17 | | |
| 13-1701424 | 10650 | CHRISTIANIA GENERAL INS CORP OF N | TARRYTOWN NY | | 2 | 2 | | 16 | 20 | 20 | 100.00 | 80.00 |
| 06-0237820 | 20699 | CIGNA PROPERTY AND CASUALTY INS | PHILADELPHIA PA | 5 | 1 | 2 | | 6 | 9 | 14 | 64.29 | 42.86 |
| 23-1740414 | 22705 | CIGNA REINSURANCE COMPANY | PHILADELPHIA PA | 3 | | 1 | | | 1 | 4 | 25.00 | |
| 06-0949141 | 33197 | COLOGNE REINSURANCE COMPANY OF | STAMFORD CT | | | | 1 | 1 | 2 | 2 | 100.00 | 50.00 |
| 13-1938623 | 19410 | COMMERCE & INDUSTRY INSURANCE C | NEW YORK NY | | | | | 27 | 27 | 27 | 100.00 | 100.00 |
| 04-2475442 | 20621 | COMMERCIAL UNION INSURANCE COM | BOSTON MA | | 2 | | | | 2 | 2 | 100.00 | |
| 13-5009848 | 21032 | CONSTITUTION REINSURANCE CORPO | NEW YORK NY | | 2 | 2 | | 1,477 | 1,481 | 1,481 | 100.00 | 99.73 |
| 36-2114545 | 20443 | CONTINENTAL CASUALTY COMPANY | CHICAGO IL | 329 | | 3 | 5 | 31 | 39 | 368 | 10.60 | 8.42 |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE CO | NEW YORK NY | 15 | | | | 53 | 53 | 68 | 77.94 | 77.94 |
| AA-3190474 | 00000 | COR INSURANCE LIMITED | HAMILTON BERMUDA | | | | | 93 | 93 | 93 | 100.00 | 100.00 |
| 34-0960104 | 12912 | CREDIT GENERAL INSURANCE COMPAN | CLEVELAND OH | | | 1 | 1 | 23 | 25 | 25 | 100.00 | 92.00 |
| 59-0615164 | 22241 | DEPENDABLE INSURANCE COMPANY IN | JACKSONVILLE FL | | | 1 | | | 1 | 1 | 100.00 | |
| 38-2145898 | 33499 | DORINCO REINSURANCE COMPANY | MIDLAND MI | 66 | | 1 | | 16 | 17 | 83 | 20.48 | 19.28 |
| 42-0234980 | 21415 | EMPLOYERS MUTUAL CASUALTY COMP | DES MOINES IA | 72 | | | | 6 | 6 | 78 | 7.69 | 7.69 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | Overdue | | | | | 7 | | |
| | | | | | 2 | 3 | 4 | 5 | 6 | | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| 48-0921045 | 39845 | EMPLOYERS REINSURANCE CORPORAT | OVERLAND PARK KS | (329) | 22 | 49 | | | 71 | (258) | | |
| 13-5570651 | 62944 | EQUITABLE LIFE ASSURANCE SOCIETY | NEW YORK NY | 2 | | 1 | | 6 | 7 | 9 | 77.78 | 66.67 |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPANY | NEWARK NJ | 31 | 400 | | 1 | | 401 | 432 | 92.82 | |
| 42-0245840 | 13897 | FARMERS MUTUAL HAIL INS CO OF IOW | DES MOINES IA | 2 | | | | | | 2 | | |
| 42-0618271 | 13838 | FARMLAND MUTUAL INSURANCE COMP | DES MOINES IA | (2) | | | | | | (2) | | |
| 42-0618271 | 13838 | FARMLAND MUTUAL INSURANCE COMP | DES MOINES IA | (1) | | 25 | | | 25 | 24 | 104.17 | |
| 13-1963496 | 20281 | FEDERAL INSURANCE COMPANY | WARREN NJ | 215 | | 471 | | | 471 | 686 | 68.66 | |
| 41-0417460 | 13935 | FEDERATED MUTUAL INSURANCE COM | OWATONNA MN | 139 | | | | 1 | 1 | 140 | 0.71 | 0.71 |
| 43-1037123 | 32018 | FIRST EXCESS AND REINSURANCE CO | KANSAS CITY MO | 150 | | | | | | 150 | | |
| 36-1649210 | 29467 | FM GLOBAL | WALTHAM MA | 51 | | 23 | 42 | 31 | 96 | 147 | 65.31 | 21.09 |
| 13-2997499 | 38776 | FOLKSAMERICA REINSURANCE COMPA | NEW YORK NY | 8 | 4 | 1 | 5 | | 10 | 18 | 55.56 | |
| 95-2100437 | 11207 | FREMONT INDEMNITY COMPANY | GLENDALE CA | 375 | 12 | 23 | 1 | 192 | 228 | 603 | 37.81 | 31.84 |
| 36-2667627 | 22969 | GE REINSURANCE CORP | LONG GROVE IL | 42 | | 16 | 36 | 207 | 259 | 301 | 86.05 | 68.77 |
| 23-1502700 | 21970 | GENERAL ACCIDENT INS CO OF AMERI | PHILADELPHIA PA | 9 | | 14 | | 190 | 204 | 213 | 95.77 | 89.20 |
| 13-2673100 | 22039 | GENERAL REINSURANCE CORPORATIO | STAMFORD CT | 15 | 18 | | | | 18 | 33 | 54.55 | |
| 13-1958482 | 11967 | GENERAL STAR NATIONAL INSURANCE | STAMFORD CT | 25 | | 12 | 3 | 102 | 117 | 142 | 82.39 | 71.83 |
| 13-3071466 | 41343 | GERLING AMERICA INSURANCE COMPA | NEW YORK NY | 1 | 5 | 5 | | | 10 | 11 | 90.91 | |
| 13-6107326 | 11266 | GERLING GLOBAL REINS CORP (US BRA | NEW YORK NY | 176 | | | | 54 | 54 | 230 | 23.48 | 23.48 |
| 31-4386540 | 11312 | GLOBE AMERICAN CASUALTY COMPAN | MILFORDOH | 1 | | | | 10 | 10 | 11 | 90.91 | 90.91 |
| 31-0501234 | 16691 | GREAT AMERICAN INSURANCE COMPA | CINCINNATI OH | 20 | | | | | | 20 | | |
| 22-2222789 | 11398 | GUARANTEE INSURANCE COMPANY | WILMINGTON DE | | | | | 43 | 43 | 43 | 100.00 | 100.00 |
| 43-6028696 | 22217 | GULF INSURANCE COMPANY | IRVING TX | 3 | | | | | | 3 | | |
| 06-0383750 | 19682 | HARTFORD FIRE INSURANCE COMPANY | HARTFORD CT | 179 | | | | | | 179 | | |
| 06-0384680 | 11452 | HARTFORD STEAM BOILER INSPECT & I | HARTFORD CT | 1 | | | | 4 | 4 | 5 | 80.00 | 80.00 |
| 74-1296673 | 22489 | HIGHLANDS INSURANCE COMPANY | HOUSTON TX | 1 | | 2 | 7 | 14 | 23 | 24 | 95.83 | 58.33 |
| 02-0308052 | 22527 | HOME INSURANCE COMPANY | NEW YORK NY | 401 | | 83 | | 1 | 84 | 485 | 17.32 | 0.21 |
| 59-1027412 | 22578 | HORACE MANN INSURANCE COMPANY | SPRINGFIELD IL | 3 | | 1 | 1 | 24 | 26 | 29 | 89.66 | 82.76 |
| 51-1739109 | 10048 | HYUNDAI MARINE & FIRE INS CO LTD | ENGLEWOOD CLIFFS NJ 07632 | 228 | | | | | | 228 | | |
| 59-1266516 | 22608 | INDEPENDENT FIRE INSURANCE COMP | JACKSONVILLE FL | | | | | 15 | 15 | 15 | 100.00 | 100.00 |
| 36-3030511 | 37257 | INSURANCE CORPORATION OF HANOV | LOS ANGELES CA | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| 22-1964136 | 21083 | INTERNATIONAL INSURANCE COMPANY | CHICAGO IL | | | | | 102 | 102 | 102 | 100.00 | 100.00 |
| 36-6033855 | 22837 | INTERSTATE INDEMNITY COMPANY | CHICAGO IL | 2 | | | | | | 2 | | |
| 04-2482364 | 16187 | JOHN HANCOCK PROPERTY AND CASU | BOSTON MA | 10 | | | | | | 10 | | |
| 36-2667627 | 22969 | KEMPER REINSURANCE COMPANY (SPE | LONG GROVE IL | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| 35-0472300 | 65676 | LINCOLN NATIONAL LIFE INSURANCE C | FORT WAYNE IN | 254 | | | | | | 254 | | |
| 36-1410470 | 22977 | LUMBERMEN'S MUTUAL CASUALTY CO | LONG GROVE IL | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| 00-0000000 | 00000 | MEDICAL RISK MANAGERS | SOUTH WINDSOR CT | | | | | 194 | 194 | 194 | 100.00 | 100.00 |
| 13-2915260 | 34339 | METROPOLITAN GROUP PROP & CAS IN | WARWICK RI | 20 | | 2 | | 1 | 3 | 23 | 13.04 | 4.35 |
| 38-0829210 | 23396 | MICHIGAN MUTUAL INSURANCE COMPA | SOUTHFIELD MI | | | | | 102 | 102 | 102 | 100.00 | 100.00 |
| 31-1169435 | 23612 | MIDWEST EMPLOYERS CASUALTY COM | MARYLAND HEIGHTS MO | 34 | | | | | | 34 | | |
| 42-0660911 | 14559 | MIDWEST MUTUAL INSURANCE COMPA | WEST DES MOINES IA | 2 | | 1 | 1 | (2) | | 2 | | |
| 31-0978280 | 23515 | MIDWESTERN INDEMNITY COMPANY | MILFORD OH | 1 | | | | 8 | 8 | 9 | 88.89 | 88.89 |
| 46-0368854 | 41653 | MILBANK INSURANCE COMPANY | CHARLOTTE NC | 7 | | 2 | | 1 | 3 | 10 | 30.00 | 10.00 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | Overdue 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| 13-3467153 | 22551 | MITSUI MARINE AND FIRE INS CO OF A | NEW YORK NY | 49 | | | | | | 49 | | |
| 13-2832845 | 32484 | MUNICH AMERICAN REINSURANCE CO | NEW YORK NY | 215 | 22 | | | | 22 | 237 | 9.28 | |
| 13-1290712 | 20583 | NAC REINSURANCE CORPORATION | GREENWICH CT | 2,209 | | | | | | 2,209 | | |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY | ST LOUIS MO | 32 | 7 | 19 | 1 | 17 | 44 | 76 | 57.89 | 22.37 |
| 47-0355979 | 20087 | NATIONAL INDEMNITY COMPANY | OMAHA NE | | 3 | | | | 3 | 3 | 100.00 | |
| 13-1988169 | 34835 | NATIONAL REINSURANCE CORPORATIO | STAMFORD CT | | | | | 7 | 7 | 7 | 100.00 | 100.00 |
| 25-0687550 | 19445 | NATIONAL UNION FIRE INS CO OF PITTS | NEW YORK NY | | | | | (16) | (16) | (16) | | |
| 06-1053492 | 41629 | NEW ENGLAND REINSURANCE CORPOR | BOSTON MA | 150 | 12 | 22 | 29 | 421 | 484 | 634 | 76.34 | 66.40 |
| 22-2187459 | 35432 | NEW JERSEY RE-INSURANCE COMPAN | WEST TRENTON NJ | 130 | | | | | | 130 | | |
| 13-2781282 | 25070 | ODYSSEY REINSURANCE CORPORATIO | NEW YORK NY | 766 | 11 | 26 | 4 | 326 | 367 | 1,133 | 32.39 | 28.77 |
| 13-3054070 | 38946 | PALADIN REINSURANCE CORPORATION | NEW YORK NY | | (2) | 3 | 145 | 458 | 604 | 604 | 100.00 | 75.83 |
| 13-3031176 | 38636 | PARTNER REINSURANCE COMPANY OF | NEW YORK NY | 426 | | | (1) | 13 | 12 | 438 | 2.74 | 2.97 |
| 13-3531373 | 10006 | PARTNERRE INSURANCE COMPANY OF | NEW YORK NY | 2 | | 1 | | | 1 | 3 | 33.33 | |
| 23-1642962 | 12262 | PENNSYLVANIA MANUFACTURER'S ASS | PHILADELPHIA PA | 1 | 1 | 1 | 1 | 30 | 33 | 34 | 97.06 | 88.24 |
| 06-0303275 | 25623 | PHOENIX INSURANCE COMPANY | HARTFORD CT | 16 | | | | | | 16 | | |
| 23-2153760 | 39675 | PMA REINSURANCE CORP. | PHILADELPHIA PA | 378 | | 471 | | | 471 | 849 | 55.48 | |
| 13-1188550 | 15059 | PUBLIC SERVICE MUTUAL INSURANCE | NEW YORK NY | 46 | | 26 | 47 | 870 | 943 | 989 | 95.35 | 87.97 |
| 23-0580680 | 24457 | RELIANCE INSURANCE COMPANY | PHILADELPHIA PA | 62 | | 99 | | | 99 | 161 | 61.49 | |
| 36-2756532 | 24481 | RELIANCE INSURANCE COMPANY OF IL | CHICAGO IL | | | 309 | | | 309 | 309 | 100.00 | |
| 75-1670124 | 38318 | REPUBLIC INSURANCE COMPANY | DALLAS TX | | | 2 | 1 | 55 | 58 | 58 | 100.00 | 94.83 |
| 31-4290270 | 12475 | REPUBLIC-FRANKLIN INSURANCE COM | UTICA NY | 4 | | 5 | | | 5 | 9 | 55.56 | |
| 13-3060094 | 40045 | RESOLUTE REINSURANCE COMPANY | NEW YORK NY | | | | | 14 | 14 | 14 | 100.00 | 100.00 |
| 37-0915434 | 13056 | RLI INSURANCE COMPANY | PEORIA IL | | | 1 | | 51 | 52 | 52 | 100.00 | 98.08 |
| 13-5460208 | 25909 | SCOR | NEW YORK NY | 15 | 1 | 1 | 2 | 2 | 6 | 21 | 28.57 | 9.52 |
| 75-1444207 | 30058 | SCOR REINSURANCE COMPANY | NEW YORK NY | 14 | | 1 | 3 | 9 | 13 | 27 | 48.15 | 33.33 |
| 91-0341780 | 25763 | SEATON INSURANCE COMPANY (FORM | BELLEVUE WA | 274 | 27 | 28 | 1 | 1,207 | 1,263 | 1,537 | 82.17 | 78.53 |
| 06-1008792 | 37818 | SECURITY REINSURANCE COMPANY | HARTFORD CT | | | | 1 | 49 | 50 | 50 | 100.00 | 98.00 |
| 39-0333950 | 24988 | SENTRY INSURANCE A MUTUAL COMPA | STEVENS POINT WI | 86 | | | | 20 | 20 | 106 | 18.87 | 18.87 |
| 47-0574325 | 32603 | SIGNET STAR REINSURANCE | BASKING RIDGE NJ | 3 | | | | | | 3 | | |
| 13-3029255 | 39322 | SOREMA NORTH AMERICA REINSURAN | NEW YORK NY | 51 | | 17 | | 30 | 47 | 98 | 47.96 | 30.61 |
| 41-0406690 | 24767 | ST. PAUL FIRE AND MARINE INSURANC | ST. PAUL MN | 725 | | | | 1 | 1 | 726 | 0.14 | 0.14 |
| 37-0533080 | 25143 | STATE FARM FIRE AND CASUALTY COM | BLOOMINGTON IL | | 1 | | | | 1 | 1 | 100.00 | |
| 13-1562932 | 67016 | SWISS RE LIFE COMPANY AMERICA | NEW YORK NY | | | 724 | | 21 | 745 | 745 | 100.00 | 2.82 |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA CORRP | NEW YORK NY | 61 | 33 | | | | 33 | 94 | 35.11 | |
| 13-1701424 | 10650 | SWITZERLAND GENERAL INS CORP OF | TARRYTOWN NY | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| 23-1641984 | 10219 | SYDNEY REINSURANCE CORPORATION | NEW YORK NY | 190 | | | | | | 190 | | |
| 13-5339725 | 18341 | THE INSURANCE CORPORATION OF NE | NEW YORK NY | | 2 | | | | 2 | 2 | 100.00 | |
| 47-0698507 | 23680 | TIG REINSURANCE COMPANY | STAMFORD CT | 236 | | | | | | 236 | | |
| 13-5328670 | 25062 | TOA-RE INSURANCE COMPANY OF AME | MORRISTOWN NJ | | | | | 16 | 16 | 16 | 100.00 | 100.00 |
| 13-2918573 | 42439 | TOA-RE INSURANCE COMPANY OF AME | MORRISTOWN NJ | | 2 | | | | 2 | 2 | 100.00 | |
| 13-5616275 | 19453 | TRANSATLANTIC REINSURANCE COMP | NEW YORK NY | (37) | | | 2 | 2 | 4 | (33) | | |
| 75-0784127 | 33014 | TRANSPORT INSURANCE COMPANY | DALLAS TX | 9 | | | | 1 | 1 | 10 | 10.00 | 10.00 |
| 06-0566050 | 25658 | TRAVELERS INDEMNITY COMPANY | HARTFORD CT | | 2 | 7 | 5 | 101 | 115 | 115 | 100.00 | 87.83 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | Overdue | | | | | 7 | | |
| | | | | | 2 | 3 | 4 | 5 | 6 | | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| 06-1117063 | 34894 | TRENWICK AMERICA REINSURANCE CO | STAMFORD CT | 10 | | | | | | 10 | | |
| 16-0366830 | 22314 | UNDERWRITERS REINSURANCE COMP | WOODLAND HILLS CA | 510 | 17 | 228 | 10 | 121 | 376 | 886 | 42.44 | 13.66 |
| 13-2953213 | 36048 | UNIONE ITALIANA REINS CO OF AMERIC | NEW YORK NY | 150 | | | | | | 150 | | |
| 42-0644327 | 13021 | UNITED FIRE AND CASUALTY INSURAN | CEDAR RAPIDS IA | 1 | | | | | | 1 | | |
| 02-0349547 | 38032 | US INTERNATIONAL REINSURANCE CO | NEW YORK NY | 18 | | 54 | | | 54 | 72 | 75.00 | |
| 04-1590940 | 11835 | USF RE INSURANCE COMPANY | COSTA MESA CA | (59) | 150 | | | | 150 | 91 | 164.84 | |
| 36-3186541 | 40827 | VIRGINIA SURETY COMPANY INCORPO | CHICAGO IL | | | 1 | | | 1 | 1 | 100.00 | |
| 13-1941868 | 34207 | WESTPORT INSURANCE CORPORATION | OVERLAND PARK KS | 79 | 63 | 48 | 1 | 24 | 136 | 215 | 63.26 | 11.16 |
| 06-1325038 | 39136 | ZURICH REINSURANCE (NORTH AMERI | STAMFORD CT | 4 | | 1 | | | 1 | 5 | 20.00 | |
| 0599999 | | TOTAL AUTHORIZED-OTHER U.S. UNAFFILIATED INSURERS | | 10,332 | 992 | 2,899 | 406 | 7,392 | 11,689 | 22,021 | 53.08 | 33.57 |
| AA-9991423 | 00000 | MINNESOTA WORKERS' COMP ASSIGNE | ST. PAUL MN | (15) | | | | | | (15) | | |
| AA-9992120 | 00000 | MINNESOTA WORKMENS COMP REINS | MINNEAPOLIS MN | (31) | | | | | | (31) | | |
| 0699999 | | TOTAL AUTHORIZED-POOLS - MANDATORY | | (46) | | | | | | (46) | | |
| 25-6038677 | 26271 | ERIE INSURANCE EXCHANGE | ERIE PA | 331 | | | | | | 331 | | |
| AA-9995022 | 00000 | EXCESS AND CASUALTY REINSURANCE | NEW YORK NY | 1 | | | | | | 1 | | |
| AA-9995093 | 00000 | EXCESS AND TREATY MANAGEMENT C | NEW YORK NY | | 1 | | | | 1 | 1 | 100.00 | |
| AA-9993208 | 00000 | FREMONT SYNDICATE INCORPORATED | NEW YORK NY | 8 | | | | 15 | 15 | 23 | 65.22 | 65.22 |
| 13-3131454 | 42188 | GOLDSTREET SYNDICATE CORPORATI | WHITE PLAINS NY | | | | | 11 | 11 | 11 | 100.00 | 100.00 |
| 13-3116793 | 00000 | HOME RE SYNDICATE INCORPORATED | NEW YORK NY | 19 | | 30 | | | 30 | 49 | 61.22 | |
| 00-0000000 | 00000 | NORTH STAR SYNDICATE INCORPORAT | NEW YORK NY | | | | | 6 | 6 | 6 | 100.00 | 100.00 |
| 00-0000000 | 00000 | POLARIS SYNDICATE CORPORATION | NEW YORK NY | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-9995043 | 00000 | UNITED STATES AIRCRAFT INSURANCE | NEW YORK NY | 8 | 4 | | | 3 | 7 | 15 | 46.67 | 20.00 |
| 23-2099777 | 00000 | 1792 COMPANY | NEW YORK NY | | | 1 | | | 1 | 1 | 100.00 | |
| 0799999 | | TOTAL AUTHORIZED-POOLS - VOLUNTARY | | 367 | 5 | 31 | | 40 | 76 | 443 | 17.16 | 9.03 |
| AA-1127007 | 00000 | #1007 RCV FORMERLY (SVH) | U.K. | 192 | | | | | | 192 | | |
| AA-1127207 | 00000 | #1207 AST | U.K. | 147 | | | | | | 147 | | |
| AA-1127209 | 00000 | #1209 MEB | U.K. | 48 | | 2 | | | 2 | 50 | 4.00 | |
| 00-0000000 | 00000 | #1223 MEL | U.K. | 107 | | | | | | 107 | | |
| AA-1127241 | 00000 | #1241 CAR | UK | 125 | | | | | | 125 | | |
| AA-1126138 | 00000 | #138 RFB | U.K. | 188 | | | | | | 188 | | |
| AA-1128003 | 00000 | #2003 SJC | U.K. | | | 1 | | | 1 | 1 | 100.00 | |
| AA-1128020 | 00000 | #2020 WEL | UK | 485 | | | | | | 485 | | |
| AA-1126205 | 00000 | #205 HGJ | U.K. | 206 | | | | | | 206 | | |
| AA-1126219 | 00000 | #219 ANM FORMERLY (RAE) | U.K. | 188 | | | | | | 188 | | |
| AA-1137183 | 00000 | #2376 JHV | U.K. | 42 | | 1 | | | 1 | 43 | 2.33 | |
| AA-1126033 | 00000 | #33 - HIS | U.K. | 191 | | | | | | 191 | | |
| AA-1126362 | 00000 | #362 WEH | U.K. | 626 | | | | | | 626 | | |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | Overdue | | | | | 7 | | |
| | | | | | 2 | 3 | 4 | 5 | 6 | | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| AA-1126376 | 00000 | #376 JHV | U.K. | 348 | | 1 | | | 1 | 349 | 0.29 | |
| AA-1126435 | 00000 | #435 DPM | U.K. | 31 | | 5 | | | 5 | 36 | 13.89 | |
| AA-1126047 | 00000 | #47 JRR | U.K. | 1 | | | | | | 1 | | |
| AA-1126490 | 00000 | #490 RGB | U.K. | | | 5 | | | 5 | 5 | 100.00 | |
| AA-1126051 | 00000 | #51 ANT | U.K. | 2 | | | | | | 2 | | |
| AA-1126510 | 00000 | #510 KLN | U.K. | 288 | | | | | | 288 | | |
| AA-1126529 | 00000 | #529 MHE | U.K. | 31 | | | | | | 31 | | |
| AA-1126557 | 00000 | #557 KCS | U.K. | 122 | | | | | | 122 | | |
| AA-1126570 | 00000 | #570 GNR | U.K. | 27 | | | | | | 27 | | |
| AA-1126588 | 00000 | #588 NJM | U.K. | 98 | | | | | | 98 | | |
| AA-1126623 | 00000 | #623 AFB | U.K. | 12 | | | | | | 12 | | |
| AA-1126672 | 00000 | #672 IAM | U.K. | | | 4 | | | 4 | 4 | 100.00 | |
| AA-1126727 | 00000 | #727 SAM | U.K. | 63 | | | | | | 63 | | |
| AA-1126780 | 00000 | #780 BFC | U.K. | 31 | | 1 | | | 1 | 32 | 3.13 | |
| AA-1126079 | 00000 | #79 PJG | U.K. | | | 2 | | | 2 | 2 | 100.00 | |
| AA-1126807 | 00000 | #807 SDM | U.K. | 96 | | | | | | 96 | | |
| AA-1126861 | 00000 | #861 MDR | U.K. | | | 3 | | | 3 | 3 | 100.00 | |
| 00-0000000 | 00000 | #9100 COX | U.K. | 1 | | | | | | 1 | | |
| AA-1126990 | 00000 | #990 BAR | U.K. | 25 | | | | | | 25 | | |
| AA-1120355 | 00000 | CNA REINSURANCE OF LONDON LTD. | UNITED KINGDOM | 349 | | 40 | | 161 | 201 | 550 | 36.55 | 29.27 |
| AA-1340085 | 00000 | EISEN UND STAHL RUCKVERSICHERUN | GERMANY | 1 | | | | | | 1 | | |
| AA-1340125 | 00000 | HANOVER RUCKVERSICHERUNGS - AG | HANOVER WEST GERMANY | 574 | | | | 2 | 2 | 576 | 0.35 | 0.35 |
| AA-1120962 | 00000 | ST. PAUL REINSURANCE CO. LTD. | UNITED KINGDOM | 202 | | 6 | 1 | 98 | 105 | 307 | 34.20 | 31.92 |
| AA-1121425 | 00000 | TERRA-NOVA INSURANCE COMPANY LI | UNITED KINGDOM | 254 | | 3 | | 153 | 156 | 410 | 38.05 | 37.32 |
| AA-1122000 | 00000 | UNDERWRITERS AT LLOYDS | LONDON ENGLAND | 963 | 1 | 547 | 75 | 7,752 | 8,375 | 9,338 | 89.69 | 83.02 |
| AA-1121480 | 00000 | UNIONAMERICA INSURANCE COMPANY | UNITED KINGDOM | 42 | | 12 | 1 | 16 | 29 | 71 | 40.85 | 22.54 |
| AA-1120001 | 00000 | ZURICH REINSURANCE (UK) LTD. | U.K. | 98 | | | | | | 98 | | |
| 0899999 | | TOTAL AUTHORIZED-OTHER NON-U.S. INSURERS | | 6,204 | 1 | 633 | 77 | 8,182 | 8,893 | 15,097 | 58.91 | 54.20 |
| 0999999 | | TOTAL AUTHORIZED | | 16,098 | 1,015 | 3,567 | 483 | 15,653 | 20,718 | 36,816 | 56.27 | 42.52 |
| 36-0727470 | 13358 | AMERICAN MUTUAL REINSURANCE CO | LISLE IL | | 6 | 52 | | | 58 | 58 | 100.00 | |
| 31-0908652 | 22144 | CONSTELLATION REINSURANCE COMP | NEW YORK NY | | 7 | 6 | | 27 | 40 | 40 | 100.00 | 67.50 |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY OF AM. | SOUTHFIELD MI | | | | | 8 | 8 | 8 | 100.00 | 100.00 |
| 23-1620930 | 12319 | PHILADELPHIA REINSURANCE CORPOR | PHILADELPHIA PA | 7 | | 4 | 2 | 210 | 216 | 223 | 96.86 | 94.17 |
| 47-0444314 | 20265 | PROTECTIVE NATIONAL INSURANCE CO | OMAHA NE | | | | | 363 | 363 | 363 | 100.00 | 100.00 |
| 43-1424791 | 26557 | SHELTER REINSURANCE COMPANY | COLUMBIA MO | 8 | | 1 | | | 1 | 9 | 11.11 | |
| 47-0547953 | 25844 | UNION INSURANCE COMPANY | LINCOLN NE | 26 | | | | | | 26 | | |
| 1499999 | | TOTAL UNAUTHORIZED-OTHER U.S. UNAFFILIATED INSURERS | | 41 | 13 | 63 | 2 | 608 | 686 | 727 | 94.36 | 83.63 |
| AA-1120115 | 00000 | A.A. MUTUAL INTERNATIONAL INS CO L | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Overdue | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| AA-1320035 | 00000 | ABEILLE REASSURANCES | FRANCE | | | | | (5) | (5) | (5) | | |
| AA-9681000 | 00000 | ADMINISTRATION OF STATE INSURANC | ROMANIA | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1320015 | 00000 | AGF REASSURANCES S.A. | FRANCE | 7 | 256 | | | | 256 | 263 | 97.34 | |
| AA-1120140 | 00000 | ALLIANZ INTERNATIONAL INSURANCE C | UNITED KINGDOM | | | 3 | | 29 | 32 | 32 | 100.00 | 90.63 |
| AA-1340035 | 00000 | ALTE LEIPZIGER RUCKVERSICHERUNG | GERMANY | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1120147 | 00000 | ANCON INSURANCE COMPANY U.K. LTD | UNITED KINGDOM | 14 | | 14 | | 61 | 75 | 89 | 84.27 | 68.54 |
| 00-0000000 | 00000 | ARABIAN SEAS INSURANCE COMPANY | JORDAN | | | | | 683 | 683 | 683 | 100.00 | 100.00 |
| AA-1360015 | 00000 | ASSICURAZIONI GENERALI S.P.A. | ITALY | 4 | | 31 | 2 | 181 | 214 | 218 | 98.17 | 83.03 |
| AA-1360020 | 00000 | ASSITALIA LEASSICURAZIONI D'ITALIA | ITALY | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-3190004 | 00000 | ASSOCIATED ELECTRIC & GAS INSURA | BERMUDA | 50 | | | | | | 50 | | |
| AA-1320013 | 00000 | ASSURANCES GENERALES DE FRANCE | FRANCE | | | 1 | | 2 | 3 | 3 | 100.00 | 66.67 |
| 00-0000000 | 00000 | ATLANTIC MUTUAL INSURANCE COMPA | UNITED KINGDOM | | | | | 10 | 10 | 10 | 100.00 | 100.00 |
| AA-1320035 | 00000 | AXA REASSURANCE | FRANCE | 5 | | 7 | | | 7 | 12 | 58.33 | |
| AA-1460025 | 00000 | BALOISE INSURANCE COMPANY LIMITE | SWITZERLAND | | | | | (1) | (1) | (1) | | |
| AA-1120230 | 00000 | BALTICA SKANDINAVIA INS CO (U.K.) LT | LONDON ENGLAND | | | | | 19 | 19 | 19 | 100.00 | 100.00 |
| AA-2980055 | 00000 | BANCO DE SEGUROS DEL ESTADO | URUGUAY | (1) | | | | | | (1) | | |
| 00-0000000 | 00000 | BELLEFONTE INSURANCE COMPANY U. | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-3190033 | 00000 | BENEFICIAL AMERICAN INS CO LTD | BERMUDA | | | | | 245 | 245 | 245 | 100.00 | 100.00 |
| AA-1120255 | 00000 | BISHOPGATE INSURANCE LTD. | UNITED KINGDOM | | | | | 9 | 9 | 9 | 100.00 | 100.00 |
| AA-3190040 | 00000 | BLUEWATER INSURANCE LTD. | BERMUDA | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-2230100 | 00000 | BRADESCO SEGUROS S.A. | BRAZIL | 8 | | 4 | | 44 | 48 | 56 | 85.71 | 78.57 |
| AA-1121398 | 00000 | BRITISH LAW INSURANCE COMPANY LT | UNITED KINGDOM | | | | | 11 | 11 | 11 | 100.00 | 100.00 |
| AA-1120300 | 00000 | BRITISH RESERVE INSURANCE COMPA | UNITED KINGDOM | | | | | (1) | (1) | (1) | | |
| AA-3190045 | 00000 | BRITTANY INSURANCE COMPANY LIMIT | BERMUDA | | | | | 24 | 24 | 24 | 100.00 | 100.00 |
| AA-2990860 | 00000 | C.A. REASEGURADORA INTERNACIONA | VENEZUELA | 1 | | | | | | 1 | | |
| AA-2131002 | 00000 | CAJA NACIONAL DE AHORRO Y SEGUR | ARGENTINA | | | | | 92 | 92 | 92 | 100.00 | 100.00 |
| AA-1120327 | 00000 | CHANDOS INSURANCE COMPANY LIMIT | LONDON ENGLAND | | | | | 83 | 83 | 83 | 100.00 | 100.00 |
| AA-0051122 | 00000 | CHAPARRAL INTERNATIONAL RE | TURKS & CAICOS | | | 2 | | | 2 | 2 | 100.00 | |
| AA-1580010 | 00000 | CHIYODA FIRE AND MARINE INS CO LTD | JAPAN | | | | | 37 | 37 | 37 | 100.00 | 100.00 |
| AA-1320065 | 00000 | CIE D'ASSURANCES MARITIMES AERIEN | FRANCE | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1320105 | 00000 | CIE. TRANSCONTINENTALE DE REASSU | FRANCE | | | | | 257 | 257 | 257 | 100.00 | 100.00 |
| AA-1120345 | 00000 | CITY INSURANCE COMPANY LTD. | UNITED KINGDOM | 1 | | 1 | | 1 | 2 | 3 | 66.67 | 33.33 |
| AA-1120365 | 00000 | COLONIA INSURANCE COMPANY (UK) L | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1240052 | 00000 | COMPAGNIE EUROPEENNE D'ASSURAN | BELGIUM | | | | | 71 | 71 | 71 | 100.00 | 100.00 |
| AA-1120415 | 00000 | CONTINENTAL ASSURANCE CO OF LON | UNITED KINGDOM | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1120440 | 00000 | COPENHAGEN REINSURANCE CO. (U.K.) | U.K. | | | | | 16 | 16 | 16 | 100.00 | 100.00 |
| AA-1280067 | 00000 | COPENHAGEN REINSURANCE COMPAN | DENMARK | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-3191048 | 00000 | CRUM & FOSTER INSURANCE COMPAN | BERMUDA | | | | | 14 | 14 | 14 | 100.00 | 100.00 |
| AA-3190256 | 00000 | CURZON INSURANCE LTD. | BERMUDA | 3 | | | | | | 3 | | |
| AA-1580015 | 00000 | DAI-TOKYO FIRE AND MARINE INS CO. | TOKYO JAPAN | 39 | | 21 | | 44 | 65 | 104 | 62.50 | 42.31 |
| AA-1120465 | 00000 | DAI-TOKYO INSURANCE COMPANY (U.K. | UNITED KINGDOM | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1580025 | 00000 | DAIICHI MUTUAL FIRE AND MARINE INS | JAPAN | | | | | 6 | 6 | 6 | 100.00 | 100.00 |
| AA-1120485 | 00000 | DEVONPORT INSURANCE COMPANY LT | UNITED KINGDOM | 3 | | 2 | | 33 | 35 | 38 | 92.11 | 86.84 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Overdue | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| AA-3190215 | 00000 | DEVONSHIRE UNDERWRITERS LIMITED | BERMUDA | | | | | 171 | 171 | 171 | 100.00 | 100.00 |
| AA-1120495 | 00000 | DOMINION INSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 16 | 16 | 16 | 100.00 | 100.00 |
| AA-1580030 | 00000 | DOWA FIRE AND MARINE INSURANCE C | JAPAN | 1 | | | | | | 1 | | |
| AA-1120505 | 00000 | DOWA INSURANCE COMPANY (UK) LTD. | UNITED KINGDOM | | | | | 12 | 12 | 12 | 100.00 | 100.00 |
| AA-1120510 | 00000 | DRAKE INSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1780015 | 00000 | DUBLIN INTERNATIONAL REINSURANCE | IRELAND | | | | | 8 | 8 | 8 | 100.00 | 100.00 |
| AA-1120515 | 00000 | EAGLE STAR INSURANCE COMPANY LT | UNITED KINGDOM | 63 | | 1 | | | 1 | 64 | 1.56 | |
| AA-4690210 | 00000 | EGYPTIAN REINSURANCE COMPANY | EGYPT | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-2980055 | 00000 | EL BANCO DE SEGUROS DEL ESTADO | UNITED KINGDOM | 2 | | 1 | 4 | 473 | 478 | 480 | 99.58 | 98.54 |
| AA-1370150 | 00000 | ELECTRO RE S.A. | LUXEMBOURG | (29) | | | | | | (29) | | |
| AA-1120545 | 00000 | ENGLISH & AMERICAN INS. CO. LTD. (LO | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1120580 | 00000 | EXCESS INSURANCE COMPANY LTD. | UNITED KINGDOM | 35 | 1 | 23 | 10 | 672 | 706 | 741 | 95.28 | 90.69 |
| AA-1930251 | 00000 | FAI INSURANCES LIMITED | AUSTRALIA | 2 | | | | | | 2 | | |
| AA-1720160 | 00000 | FENNIA INSURANCE COMPANY LIMITED | FINLAND | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-2232000 | 00000 | FINASA SEGURADORA SA | BRAZIL | | | | | 26 | 26 | 26 | 100.00 | 100.00 |
| AA-1720035 | 00000 | FINSKA SJOFORSAKRINGS AKTIEBOLAG | FINLAND | | | | | 8 | 8 | 8 | 100.00 | 100.00 |
| AA-1120620 | 00000 | FOLKSAM INTERNATIONAL INS CO LTD | UK | | | 25 | | 32 | 57 | 57 | 100.00 | 56.14 |
| AA-1580035 | 00000 | FUJI FIRE AND MARINE INS CO | JAPAN | | | | | 10 | 10 | 10 | 100.00 | 100.00 |
| AA-1120650 | 00000 | FUJI FIRE AND MARINE INS CO LTD | UNITED KINGDOM | 1 | | 1 | | 5 | 6 | 7 | 85.71 | 71.43 |
| AA-9994105 | 00000 | G.I.E. FRANCE EXCESS POOL MARINE | FRANCE | | | | | (6) | (6) | (6) | | |
| AA-1320135 | 00000 | GAN INCENDIE ACCIDENTS | FRANCE | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| 81-0285438 | 11290 | GLACIER GENERAL ASSURANCE COMP | MISSOULA MT | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| 00-0000000 | 00000 | GLANVILL FACULTATIVE | LONDON ENGLAND | | | | | 20 | 20 | 20 | 100.00 | 100.00 |
| AA-3191152 | 00000 | GLOBAL CAPITAL RE | BERMUDA | 3 | | | | | | 3 | | |
| 00-0000000 | 00000 | GOTHARD (IRM) UNDERWRITING GROU | SWITZERLAND | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-2232002 | 00000 | GROUP DE EMPRESAS SEGURADORAS | BRAZIL | | | | | 113 | 113 | 113 | 100.00 | 100.00 |
| AA-1320150 | 00000 | GROUPE DE ASSURANCE | FRANCE | | | (3) | | (1) | (4) | (4) | | |
| 00-0000000 | 00000 | GROUPE KLEBER | FRANCE | | | | | 32 | 32 | 32 | 100.00 | 100.00 |
| AA-1120705 | 00000 | GUARDIAN ROYAL EXCHANGE ASSURA | UNITED KINGDOM | 8 | 1 | 8 | 84 | 53 | 146 | 154 | 94.81 | 34.42 |
| AA-1340110 | 00000 | HAMBURG INTERNATIONAL REINSURAN | GERMANY | 1 | | | | | | 1 | | |
| AA-1340129 | 00000 | HANSEATICA RUCKVERSICHERUNGS A | GERMANY | | | 1 | | | 1 | 1 | 100.00 | |
| AA-1120757 | 00000 | HEDDINGTON INSURANCE (UK) LTD | LONDON UK | | | | | 95 | 95 | 95 | 100.00 | 100.00 |
| AA-3190080 | 00000 | HEDDINGTON INSURANCE LTD. | HAMILTON BERMUDA | | | | | 24 | 24 | 24 | 100.00 | 100.00 |
| AA-1340130 | 00000 | HEROLD RUCKVERS AG | BONNGERMANY | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1930380 | 00000 | HIH CASUALTY AND GENERAL INSURAN | AUSTRALIA | 64 | | | | | | 64 | | |
| AA-1380080 | 00000 | HOLLANDSCHE VERZ.SOC.VAN 1808 N.V | NETHERLANDS | 2 | | | | 337 | 337 | 339 | 99.41 | 99.41 |
| 00-0000000 | 00000 | HOMEPORT INSURANCE COMPANY | SEATTLE WA | 623 | | | | 159 | 159 | 782 | 20.33 | 20.33 |
| AA-3190183 | 00000 | HURST HOLMES INSURANCE CO LTD | HAMILTON BERMUDA | 108 | | | | | | 108 | | |
| AA-5420015 | 00000 | HYUNDAI MARINE & FIRE INS. CO. LTD. | SOUTH KOREA | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1120790 | 00000 | IMPERIO REINSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-1120790 | 00000 | IMPERIO RUCKVERSICHERUNGS | WEST GERMANY | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1122022 | 00000 | INDEMNITY GUARANTEE | LONDON UK | | | | | 56 | 56 | 56 | 100.00 | 100.00 |
| AA-1720095 | 00000 | INDUSTRIAL MUTUAL INSURANCE COM | FINLAND | | | | | 22 | 22 | 22 | 100.00 | 100.00 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | Overdue 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| 03-0326849 | 00000 | INDUSTRIES INSURANCE INC. | BURLINGTON VT | 19 | 10 | 39 | | | 49 | 68 | 72.06 | |
| AA-3190095 | 00000 | INSCO LTD. | HAMILTON BERMUDA | 5 | | | | 32 | 32 | 37 | 86.49 | 86.49 |
| AA-3770015 | 00000 | INSIGNIA MANAGEMENT AND FINANCE | CAYMAN ISLANDS | | | | | 76 | 76 | 76 | 100.00 | 100.00 |
| AA-2230425 | 00000 | INSTITUTO DE REASEGUROS DO BRASI | LONDON | 35 | | 15 | 6 | 586 | 607 | 642 | 94.55 | 91.28 |
| AA-1120810 | 00000 | INSURANCE CO OF NORTH AMERICA (U | UK | | | | | (1) | (1) | (1) | | |
| AA-1780035 | 00000 | INSURANCE CORPORATION OF IRELAN | IRELAND | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1440055 | 00000 | JORDBRUCKETS FORSAKRINGSBOLAG | STOCKHOLM SWEDEN | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1720070 | 00000 | KESKINAINEN VAKUUTUSYHTIO SAMPO | FINLAND | | | | | 9 | 9 | 9 | 100.00 | 100.00 |
| AA-5420050 | 00000 | KOREAN REINSURANCE COMPANY | SOUTH KOREA | | | | 1 | 42 | 43 | 43 | 100.00 | 97.67 |
| AA-1120840 | 00000 | KYOEI FIRE & MARINE INSURANCE CO. ( | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1320130 | 00000 | LA FRANCIERE D'ASSURANCEE | FRANCE | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1320167 | 00000 | LA LICORNE COMPAGNIE DE REASSUR | FRANCE | | | | | 9 | 9 | 9 | 100.00 | 100.00 |
| AA-1320245 | 00000 | LA REASSURANCE INTERCONTINENTAL | LE MANSFRANCE | | | | | 22 | 22 | 22 | 100.00 | 100.00 |
| AA-1440060 | 00000 | LANSFORSAKRINGS BOLAGENS AB | SWEDEN | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1120843 | 00000 | LEADENHALL INSURANCE LTD. | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-3190373 | 00000 | LEETS ASSURANCE LTD. | BERMUDA | 168 | | 463 | | | 463 | 631 | 73.38 | |
| AA-1320117 | 00000 | LES REASSURANCE COREFI | PARIS FRANCE | | | | | 11 | 11 | 11 | 100.00 | 100.00 |
| AA-5320090 | 00000 | LOMBARD INSURANCE GROUP INC. | HONG KONG | | | | | 28 | 28 | 28 | 100.00 | 100.00 |
| AA-1120887 | 00000 | LONDON AND EDINBURGH INSURANCE | UNITED KINGDOM | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1120895 | 00000 | LONDON AND HULL MARITIME INS CO L | UNITED KINGDOM | | | | | 7 | 7 | 7 | 100.00 | 100.00 |
| AA-1121402 | 00000 | LONDON ASSURANCE | LONDON ENGLAND | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1120925 | 00000 | LUDGATE INSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 217 | 217 | 217 | 100.00 | 100.00 |
| AA-1371002 | 00000 | LUXEMBURG REINSURANCE COMPANY | LUXEMBURG | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-5320106 | 00000 | M.U. CAMBRIDGE INSURANCE CO. LTD. | HONG KONG | 2 | | 1 | | 3 | 4 | 6 | 66.67 | 50.00 |
| AA-3190107 | 00000 | MALVERN INSURANCE COMPANY LTD. | BERMUDA | | | | | 24 | 24 | 24 | 100.00 | 100.00 |
| AA-1840617 | 00000 | MAPFRE XL | SPAIN | 82 | 18 | | | | 18 | 100 | 18.00 | |
| AA-3770071 | 00000 | MATERIALS INSURANCE COMPANY | GRAND CAYMAN WEST INDIES | 2 | | | | 3 | 3 | 5 | 60.00 | 60.00 |
| AA-1120950 | 00000 | MERCANTILE & GENERAL REINS COMP | UNITED KINGDOM | | | | | 14 | 14 | 14 | 100.00 | 100.00 |
| AA-1860620 | 00000 | MILLI REASURANS TURK ANONIM SIRKE | TURKEY | 1 | | 1 | 1 | 116 | 118 | 119 | 99.16 | 97.48 |
| AA-1120980 | 00000 | MINSTER INSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1120980 | 00000 | MINSTER INSURANCE COMPANY LTD. | UNITED KINGDOM | | | 1 | | 8 | 9 | 9 | 100.00 | 88.89 |
| AA-1580085 | 00000 | MITSUI MARINE & FIRE INSURANCE CO | JAPAN | 4 | | | | 2 | 2 | 6 | 33.33 | 33.33 |
| AA-1120011 | 00000 | MUNICH REINS CO U.K. GENERAL BRAN | U.K. | | | | | 82 | 82 | 82 | 100.00 | 100.00 |
| AA-1340165 | 00000 | MUNICH REINSURANCE COMPANY | GERMANY | 1,665 | | | | 1,436 | 1,436 | 3,101 | 46.31 | 46.31 |
| AA-1360160 | 00000 | MUTUAMAR SOCIETE DI ASSICURAZION | ITALY | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-1320205 | 00000 | MUTUELLE CENTRALE DE REASS | FRANCE | | | | | 93 | 93 | 93 | 100.00 | 100.00 |
| AA-2232006 | 00000 | NACIONAL COMPHANHIA DE SEGUROS | BRAZIL | | | | | 118 | 118 | 118 | 100.00 | 100.00 |
| AA-1560610 | 00000 | NATIONAL REINSURANCE COMPANY OF | CANADA | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-3190280 | 00000 | NEW MOUNT MINING CORPORATION N.I | BERMUDA | 2 | | | | | | 2 | | |
| AA-1460100 | 00000 | NEW REINSURANCE COMPANY | GENEVA SWITZERLAND | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1121065 | 00000 | NEW ZEALAND INSURANCE PLC | UNITED KINGDOM | | | | | 25 | 25 | 25 | 100.00 | 100.00 |
| AA-1580055 | 00000 | NICHIDO FIRE AND MARINE INS CO | JAPAN | | | | | 30 | 30 | 30 | 100.00 | 100.00 |
| AA-1580060 | 00000 | NIPPON FIRE AND MARINE INSURANCE | JAPAN | | | | | 13 | 13 | 13 | 100.00 | 100.00 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Overdue | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| AA-1580060 | 00000 | NIPPON FIRE AND MARINE INSURANCE | UNITED KINGDOM | 4 | | 2 | | 27 | 29 | 33 | 87.88 | 81.82 |
| AA-1580065 | 00000 | NISSAN FIRE AND MARINE INSURANCE | JAPAN | 1 | | 1 | 1 | 35 | 37 | 38 | 97.37 | 92.11 |
| 00-0000000 | 00000 | NORRMARK INSURANCE COMPANY LTD | DOUGLAS ISLE OF MAN | 51 | | 123 | 40 | 144 | 307 | 358 | 85.75 | 40.22 |
| AA-3190564 | 00000 | OLD ZOAR RISK MANAGEMENT LTD. | BERMUDA | 85 | | | | | | 85 | | |
| AA-1720050 | 00000 | OTSO | FINLAND | | | | | 6 | 6 | 6 | 100.00 | 100.00 |
| AA-5760040 | 00000 | OVERSEAS UNION INSURANCE LIMITED | SINGAPORE | | | 1 | | 137 | 138 | 138 | 100.00 | 99.28 |
| AA-9240100 | 00000 | PEOPLES INSURANCE COMPANY OF CH | CHINA | 2 | | 2 | 21 | 66 | 89 | 91 | 97.80 | 72.53 |
| AA-1121175 | 00000 | PHOENIX ASSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1720060 | 00000 | POHJOLA GENERAL MUTUAL INSURANC | FINLAND | | | | | 20 | 20 | 20 | 100.00 | 100.00 |
| AA-1720060 | 00000 | POHJOLA GROUP INSURANCE CORPOR | FINLAND | 9 | | | | | | 9 | | |
| AA-1121200 | 00000 | POHJOLA INSURANCE COMPANY U.K. LI | UNITED KINGDOM | 1 | | 1 | | 5 | 6 | 7 | 85.71 | 71.43 |
| 00-0000000 | 00000 | POLARIS NORSKE SJO INSURANCE CO | NORWAY | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| 00-0000000 | 00000 | POLARIS-NORWEGIAN MARINE INSURA | NORWAY | | | | | 6 | 6 | 6 | 100.00 | 100.00 |
| 00-0000000 | 00000 | PRIVATE ENTERPRISES | FINLAND | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1121225 | 00000 | PRUDENTIAL ASSURANCE COMPANY LT | UNITED KINGDOM | | | | | 31 | 31 | 31 | 100.00 | 100.00 |
| AA-1930810 | 00000 | QBE INSURANCE GROUP LTD | AUSTRALIA | 64 | | | | | | 64 | | |
| AA-2730800 | 00000 | REASEGURANDORA PATRIA S.A. | MEXICO | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-1990860 | 00000 | REINSURANCE UNION LTD. | SOUTH AFRICA | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1320085 | 00000 | S.I.S. ASSURANCES | FRANCE | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1360195 | 00000 | SAI-SOCIETA ASSICURATRICE INDUSTR | ITALY | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1720070 | 00000 | SAMPO INSURANCE COMPANY LIMITED | FINLAND | | | | | 4 | 4 | 4 | 100.00 | 100.00 |
| AA-1420110 | 00000 | SAMVIRKE SKADEFORSIKRING A/S | NORWAY | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-1121290 | 00000 | SAN FRANCISCO INSURANCE COMPAN | UNITED KINGDOM | 15 | | 6 | 1 | 99 | 106 | 121 | 87.60 | 81.82 |
| AA-1121310 | 00000 | SCOTTISH LION INSURANCE COMPANY | UNITED KINGDOM | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-2731005 | 00000 | SEGUROS LA REPUBLICA S.A. | MEXICO | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-2991006 | 00000 | SEGUROS ORINCO | VENEZUELA | | | | | 5 | 5 | 5 | 100.00 | 100.00 |
| AA-1121320 | 00000 | SENTRY (UNITED KINGDOM) INSURANC | UNITED KINGDOM | | | | | 6 | 6 | 6 | 100.00 | 100.00 |
| 00-0000000 | 00000 | SEVEN PROVINCES INSURANCE COMPA | NETHERLANDS | | | | | 7 | 7 | 7 | 100.00 | 100.00 |
| AA-5420070 | 00000 | SHINDONGAH FIRE AND MARINE INS C | SOUTH KOREA | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-5760050 | 00000 | SINGAPORE AVIATION AND GENERAL IN | SINGAPORE | | | | | 32 | 32 | 32 | 100.00 | 100.00 |
| AA-5760055 | 00000 | SINGAPORE REINSURANCE CORPORAT | SINGAPORE | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1121335 | 00000 | SIRIUS INSURANCE COMPANY LIMITED | UNITED KINGDOM | | | | | 9 | 9 | 9 | 100.00 | 100.00 |
| AA-1560011 | 00000 | SKANDIA INSURANCE COMPANY | ONTARIO CANADA | 17 | 12 | | | | 12 | 29 | 41.38 | |
| AA-1440080 | 00000 | SKANDIA INSURANCE COMPANY LTD. | STOCKHOLM SWEDEN | 262 | 146 | 48 | | | 194 | 456 | 42.54 | |
| AA-1340260 | 00000 | SPARKASSEN-VERSICHERUNG ALLGEM | GERMANY | | | | | 2 | 2 | 2 | 100.00 | 100.00 |
| AA-1121366 | 00000 | SPHERE DRAKE INSURANCE PLC | UNITED KINGDOM | 1 | | | | 1 | 1 | 2 | 50.00 | 50.00 |
| AA-1121365 | 00000 | SPHERE INSURANCE COMPANY LTD. | UNITED KINGDOM | | | | | 1 | 1 | 1 | 100.00 | 100.00 |
| AA-1121375 | 00000 | ST. KATHERINE INSURANCE COMPANY | UNITED KINGDOM | | | | | 20 | 20 | 20 | 100.00 | 100.00 |
| AA-1121380 | 00000 | STOREBRAND INSURANCE COMPANY ( | UNITED KINGDOM | | | 2 | | 34 | 36 | 36 | 100.00 | 94.44 |
| AA-1420121 | 00000 | STOREBRAND INTERNATIONAL REINS. | NORWAY | | | | | 128 | 128 | 128 | 100.00 | 100.00 |
| AA-1121390 | 00000 | STRONGHOLD INSURANCE COMPANY LI | UNITED KINGDOM | | | | | 37 | 37 | 37 | 100.00 | 100.00 |
| AA-1930925 | 00000 | SUNCORP INSURANCE AND FINANCE | AUSTRALIA | 4 | | | 2 | 4 | 6 | 10 | 60.00 | 40.00 |
| AA-1580080 | 00000 | TAISEI FIRE AND MARINE INSURANCE C | JAPAN | | | | | 12 | 12 | 12 | 100.00 | 100.00 |

# SCHEDULE F - PART 4

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

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Overdue | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | Current | 1 to 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 2 + 3 + 4 + 5 | Total Due Cols. 1 + 6 | Percentage Overdue Col. 6 / Col. 7 | Percentage more Than 120 Days Overdue Col. 5 / Col. 7 |
| AA-1121410 | 00000 | TAISHO MARINE AND FIRE INSURANCE | UNITED KINGDOM | | | 4 | | 72 | 76 | 76 | 100.00 | 94.74 |
| AA-1580090 | 00000 | TAIYO FIRE AND MARINE INSURANCE C | JAPAN | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1580100 | 00000 | TOKIO MARINE AND FIRE INSURANCE C | JAPAN | | | | | 33 | 33 | 33 | 100.00 | 100.00 |
| AA-1121445 | 00000 | TOKIO MARINE AND FIRE INSURANCE C | UNITED KINGDOM | | | 7 | | 108 | 115 | 115 | 100.00 | 93.91 |
| 00-0000000 | 00000 | TOOLING & MACHINING INSURANCE LT | BERMUDA | (95) | | | | | | (95) | | |
| AA-1120827 | 00000 | TOWER HILL INSURANCE COMPANY LT | UNITED KINGDOM | 3 | | 2 | | 14 | 16 | 19 | 84.21 | 73.68 |
| AA-1580105 | 00000 | TOYO FIRE AND MARINE INSURANCE C | JAPAN | | | | | 3 | 3 | 3 | 100.00 | 100.00 |
| AA-1380180 | 00000 | TRANSATLANTICA REINSURANCE COM | NETHERLANDS | | | | | 9 | 9 | 9 | 100.00 | 100.00 |
| AA-1120431 | 00000 | TUREGUM INSURANCE COMPANY LIMIT | UNITED KINGDOM | 5 | | 4 | 6 | 17 | 27 | 32 | 84.38 | 53.13 |
| AA-3771000 | 00000 | UNITED INSURANCE COMPANY | CAYMAN ISLANDS | 53 | | | | 3 | 3 | 56 | 5.36 | 5.36 |
| AA-1780075 | 00000 | UNIVERSAL INSURANCE COMPANY OF I | IRELAND | | | | | 26 | 26 | 26 | 100.00 | 100.00 |
| 00-0000000 | 00000 | VARA-POOLI | FINLAND | | | | | 37 | 37 | 37 | 100.00 | 100.00 |
| AA-1121510 | 00000 | VESTA INSURANCE COMPANY LIMITED | UNITED KINGDOM | | | | | (4) | (4) | (4) | | |
| AA-3190170 | 00000 | WALTON INSURANCE LIMITED | BERMDUA | | | | | 27 | 27 | 27 | 100.00 | 100.00 |
| AA-1460185 | 00000 | WINTERTHUR SWISS INSURANCE COM | SWITZERLAND | 3 | | | 1 | 81 | 82 | 85 | 96.47 | 95.29 |
| AA-1580110 | 00000 | YASUDA FIRE AND MARINE INSURANCE | JAPAN | 7 | | 4 | 14 | 118 | 136 | 143 | 95.10 | 82.52 |
| AA-1121575 | 00000 | YASUDA FIRE AND MARINE INSURANCE | UNITED KINGDOM | | | 6 | | 18 | 24 | 24 | 100.00 | 75.00 |
| 1799999 | | TOTAL UNAUTHORIZED-OTHER NON-U.S. INSURERS | | 3,495 | 444 | 876 | 194 | 8,872 | 10,386 | 13,881 | 74.82 | 63.91 |
| 1899999 | | TOTAL UNAUTHORIZED | | 3,536 | 457 | 939 | 196 | 9,480 | 11,072 | 14,608 | 75.79 | 64.90 |
| 9999999 | | TOTALS | | 19,634 | 1,472 | 4,506 | 679 | 25,133 | 31,790 | 51,424 | 61.82 | 48.87 |

# SCHEDULE F - PART 5

## Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | 1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10 | 2 Funds Held By Company Under Reinsurance Treaties | 3 Letters of Credit | 4 Ceded Balances Payable | 5 Miscellaneous Balances | 6 Other Allowed Offset Items | 7 Sum of Cols. 2 thru 6 but not in excess of Col. 1 | 8 Subtotal Col. 1 minus Col. 7 | 9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute | 10 20 % of Amount in Col. 9 | 11 Smaller of Col. 7 or Col. 10 | 12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1 | 13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36-0727470 | 13358 | AMERICAN MUTUAL REINSURANCE | LISLE IL | 3,884 | | | | | 3,884 | 3,884 | | | | | | |
| 43-0790393 | 40371 | COLUMBIA MUTUAL INSURANCE CO | COLUMBIA MO | 35 | | 18 | | | 17 | 35 | | | | | | |
| 31-0908652 | 22144 | CONSTELLATION REINSURANCE CO | NEW YORK NY | 211 | | | | | 2,472 | 211 | | 27 | 5 | 5 | | 5 |
| 95-1728812 | 23604 | MISSION INSURANCE COMPANY | LOS ANGELES CA | 608 | 608 | | | | | 608 | | | | | | |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY OF | SOUTHFIELD MI | 15 | | | | | 15 | 15 | | 7 | 1 | 1 | | 1 |
| 23-1620930 | 12319 | PHILADELPHIA REINSURANCE CORP | PHILADELPHIA PA | 755 | | | | | 16,460 | 755 | | 200 | 40 | 40 | 3 | 43 |
| 86-0271410 | 26751 | PINE TOP INSURANCE COMPANY | PHOENIX AZ | 39 | 39 | | | | | 39 | | | | | | |
| 47-0444314 | 20265 | PROTECTIVE NATIONAL INSURANCE | OMAHA NE | 445 | | | | | 445 | 445 | | 362 | 72 | 72 | | 72 |
| 43-1424791 | 26557 | SHELTER REINSURANCE COMPANY | COLUMBIA MO | 40 | | 18 | 3 | | 13 | 34 | 6 | | | | | 6 |
| 47-0547953 | 25844 | UNION INSURANCE COMPANY | LINCOLN NE | 1,265 | | 408 | | | 857 | 1,265 | | | | | | |
| 03-2886630 | 00000 | VALMONT INSURANCE COMPANY | DALLAS TX | 135 | 10 | 250 | | | | 135 | | | | | | |
| 0599999 | | TOTAL OTHER U.S. UNAFFILIATED INSURERS | | 7,432 | 657 | 694 | 3 | | 24,163 | 7,426 | 6 | 596 | 119 | 119 | 3 | 128 |
| AA-1990005 | 00000 | A A MUTUAL INSURANCE ASSOCIATI | SOUTH AFRICA | | 1 | | | | | | | | | | | |
| AA-1120115 | 00000 | A.A. MUTUAL INTERNATIONAL INS C | UNITED KINGDOM | 1 | | | | | 1 | 1 | | | | | | |
| AA-1320035 | 00000 | ABEILLE REASSURANCES | FRANCE | 62 | | | | | 34 | 34 | 28 | (5) | (1) | | | 28 |
| AA-9681000 | 00000 | ADMINISTRATION OF STATE INSURA | ROMANIA | 2 | | | | | 2 | 2 | | 2 | | | | |
| 00-0000000 | 00000 | AGF MARINE AVIATION TRANSPORT | PARIS | 14 | | | | | 14 | 14 | | | | | | |
| AA-1320015 | 00000 | AGF REASSURANCES S.A. | FRANCE | 862 | | 1,054 | (100) | | | 862 | | | | | | |
| AA-1340015 | 00000 | AGRIPPINA RUCKVERSICHERUNGS | GERMANY | 43 | | | | | 43 | 43 | | | | | | |
| AA-1120140 | 00000 | ALLIANZ CORNHILL INTERNATIONAL | ENGLAND | 2 | | | | | 2 | 2 | | | | | | |
| AA-1120140 | 00000 | ALLIANZ INTERNATIONAL INSURANC | UNITED KINGDOM | 45 | | | | | 45 | 45 | | 17 | 3 | 3 | 2 | 5 |
| AA-1340030 | 00000 | ALLIANZ VERSICHERUNGS - AG | MUNICH GERMAN | 6 | | | | | 6 | 6 | | | | | | |
| AA-1120145 | 00000 | ALLSTATE REINSURANCE COMPANY | UNITED KINGDOM | | 1 | | | | | | | | | | | |
| AA-1340035 | 00000 | ALTE LEIPZIGER RUCKVERSICHERU | GERMANY | 15 | 12 | 15 | | | | 15 | | 2 | | | | |
| AA-1320035 | 00000 | ANCIENNE MUTUELLE REASSURAN | FRANCE | 393 | | 491 | | | | 393 | | | | | | |
| AA-1120147 | 00000 | ANCON INSURANCE COMPANY U.K. | UNITED KINGDOM | 234 | | 187 | | | 47 | 234 | | 6 | 1 | 1 | 11 | 12 |
| AA-1120150 | 00000 | ANGLO AMERICAN INSURANCE COM | UNITED KINGDOM | 1 | | | | | | | 1 | | | | | 1 |
| 00-0000000 | 00000 | ARABIAN SEAS INSURANCE COMPA | JORDAN | 687 | | | | | 687 | 687 | | 2 | | | 136 | 136 |
| AA-1360015 | 00000 | ASSICURAZIONI GENERALI S.P.A. | ITALY | 840 | | 73 | | | 767 | 840 | | 42 | 8 | 8 | 28 | 36 |
| AA-1360020 | 00000 | ASSITALIA LEASSICURAZIONI D'ITALI | ITALY | 6 | | | | | 6 | 6 | | 2 | | | | |
| AA-3190004 | 00000 | ASSOCIATED ELECTRIC & GAS INSU | BERMUDA | 10,312 | | 14,400 | 584 | | | 10,312 | | | | | | |
| AA-1320013 | 00000 | ASSURANCES GENERALES DE FRAN | FRANCE | 4 | 1 | 1 | | | 2 | 4 | | 2 | | | | |
| 00-0000000 | 00000 | ATLANTIC MUTUAL INSURANCE CO | UNITED KINGDOM | 11 | | | | | 11 | 11 | | 10 | 2 | 2 | | 2 |
| AA-1320035 | 00000 | AXA REASSURANCE | FRANCE | 449 | 12 | 332 | 9 | | | 353 | 96 | | | | | 96 |
| AA-1460025 | 00000 | BALOISE INSURANCE COMPANY LIM | SWITZERLAND | 2 | | | | | 2 | 2 | | 1 | | | | |
| AA-1120230 | 00000 | BALTICA SKANDINAVIA INS CO (U.K.) | LONDON ENGLAN | 19 | | 3 | | | 16 | 19 | | 2 | | | 3 | 3 |
| AA-2980055 | 00000 | BANCO DE SEGUROS DEL ESTADO | URUGUAY | 1 | | | | | 1 | 1 | | | | | | |
| AA-1340045 | 00000 | BAYERISCHE RUCKERVERSICHERU | GERMANY | 5 | | 17 | | | | 5 | | | | | | |

1. Amounts in dispute totaling $ 6,040 are included in Column 1.
2. Amounts in dispute totaling $ 5,989 are excluded from Column 9.
3. Column 1 excludes $ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

# SCHEDULE F - PART 5

## Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | 1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10 | 2 Funds Held By Company Under Reinsurance Treaties | 3 Letters of Credit | 4 Ceded Balances Payable | 5 Miscellaneous Balances | 6 Other Allowed Offset Items | 7 Sum of Cols. 2 thru 6 but not in excess of Col. 1 | 8 Subtotal Col. 1 minus Col. 7 | 9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute | 10 20 % of Amount in Col. 9 | 11 Smaller of Col. 7 or Col. 10 | 12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1 | 13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00-0000000 | 00000 | BELLEFONTE INSURANCE COMPANY | UNITED KINGDOM | 1 | | | | | 1 | 1 | | 1 | | | | |
| AA-3190033 | 00000 | BENEFICIAL AMERICAN INS CO LTD | BERMUDA | 245 | | | | | 245 | 245 | | 245 | 49 | 49 | | 49 |
| AA-3190035 | 00000 | BERMUDA FIRE AND MARINE INSUR | BERMUDA | 243 | 267 | 1 | | | | 243 | | | | | | |
| AA-1460030 | 00000 | BERNER ALLGEMEINE VERSICHERU | SWITZERLAND | 42 | | 42 | | | | 42 | | | | | | |
| AA-1120255 | 00000 | BISHOPGATE INSURANCE LTD. | UNITED KINGDOM | 13 | | 3 | | | 10 | 13 | | | | | 2 | 2 |
| AA-1120265 | 00000 | BLACK SEA & BALTIC GENERAL INS | UNITED KINGDOM | | | 2 | | | | | | | | | | |
| AA-3190040 | 00000 | BLUEWATER INSURANCE LTD. | BERMUDA | 6 | 62 | | | | | 6 | | 2 | | | | |
| AA-2230100 | 00000 | BRADESCO SEGUROS S.A. | BRAZIL | 214 | | 63 | | | 151 | 214 | | | | | 11 | 11 |
| AA-9993103 | 00000 | BRITAMCO LTD. | BERMUDA | 2 | | | | | 2 | 2 | | | | | | |
| AA-1121398 | 00000 | BRITISH LAW INSURANCE COMPANY | UNITED KINGDOM | 11 | | 4 | | | 7 | 11 | | | | | 2 | 2 |
| AA-1120300 | 00000 | BRITISH RESERVE INSURANCE COM | UNITED KINGDOM | (1) | | | | | | (1) | | 1 | | | | |
| AA-3190045 | 00000 | BRITTANY INSURANCE COMPANY LI | BERMUDA | 32 | | | | | 32 | 32 | | | | | 5 | 5 |
| AA-1120305 | 00000 | BRYANSTON INSURANCE COMPANY | UNITED KINGDOM | 207 | 207 | 1 | | | | 207 | | | | | | |
| AA-2990860 | 00000 | C.A. REASEGURADORA INTERNACIO | VENEZUELA | 10 | | | | | 10 | 10 | | | | | | |
| AA-2131002 | 00000 | CAJA NACIONAL DE AHORRO Y SEG | ARGENTINA | 93 | | | | | 93 | 93 | | 5 | 1 | 1 | 17 | 18 |
| AA-1560160 | 00000 | CANADIAN REINSURANCE COMPAN | TORONTO ONTAR | 5 | | | | | 5 | 5 | | | | | | |
| AA-1120327 | 00000 | CHANDOS INSURANCE COMPANY LI | LONDON ENGLAN | 83 | | 12 | | | 71 | 83 | | | | | 17 | 17 |
| AA-0051122 | 00000 | CHAPARRAL INTERNATIONAL RE | TURKS & CAICOS | 18 | | | | | 18 | 18 | | | | | | |
| AA-1580010 | 00000 | CHIYODA FIRE AND MARINE INS CO | JAPAN | 125 | | 58 | | | 67 | 125 | | 22 | 4 | 4 | 3 | 7 |
| AA-1320065 | 00000 | CIE D'ASSURANCES MARITIMES AER | FRANCE | 23 | | | | | 23 | 23 | | | | | | |
| AA-1320105 | 00000 | CIE. TRANSCONTINENTALE DE REA | FRANCE | 308 | | 9 | | | 299 | 308 | | 137 | 27 | 27 | 24 | 51 |
| AA-1120345 | 00000 | CITY INSURANCE COMPANY LTD. | UNITED KINGDOM | 15 | | 2 | | | 13 | 15 | | 1 | | | | |
| AA-1120365 | 00000 | COLONIA INSURANCE COMPANY (U | UNITED KINGDOM | 2 | | 1 | | | 1 | 2 | | 2 | | | | |
| AA-1240052 | 00000 | COMPAGNIE EUROPEENNE D'ASSUR | BELGIUM | 165 | 50 | 1 | | | 114 | 165 | | 57 | 11 | 11 | 2 | 13 |
| AA-1240100 | 00000 | COMPAGNIE FINANCIERE ET DE RE | BELGIUM | 23 | | 24 | | | | 23 | | | | | | |
| AA-1120415 | 00000 | CONTINENTAL ASSURANCE CO OF L | UNITED KINGDOM | 10 | | | | | 10 | 10 | | 2 | | | | |
| AA-1120440 | 00000 | COPENHAGEN REINSURANCE CO. ( | U.K. | 20 | | | 1 | | 19 | 20 | | 1 | | | 3 | 3 |
| AA-1280067 | 00000 | COPENHAGEN REINSURANCE COMP | DENMARK | 56 | | 16 | 1 | | 39 | 56 | | 2 | | | | |
| AA-3191048 | 00000 | CRUM & FOSTER INSURANCE COMP | BERMUDA | 16 | | | | | 16 | 16 | | | | | 3 | 3 |
| AA-3190256 | 00000 | CURZON INSURANCE LTD. | BERMUDA | (175) | 61 | 300 | | | | (175) | | | | | | |
| AA-1580015 | 00000 | DAI-TOKYO FIRE AND MARINE INS C | TOKYO JAPAN | 455 | | 279 | | | 176 | 455 | | 6 | 1 | 1 | 8 | 9 |
| AA-1120465 | 00000 | DAI-TOKYO INSURANCE COMPANY ( | UNITED KINGDOM | 8 | | | | | 8 | 8 | | | | | 1 | 1 |
| AA-1580025 | 00000 | DAIICHI MUTUAL FIRE AND MARINE I | JAPAN | 14 | | | | | 14 | 14 | | 6 | 1 | 1 | | 1 |
| AA-1120475 | 00000 | DART INSURANCE COMPANY LTD. | UNITED KINGDOM | 3 | | 3 | | | | 3 | | | | | | |
| AA-1380025 | 00000 | DE CENTRALE VERZEKERINGEN N.V | NETHERLANDS | | 50 | | | | | | | | | | | |
| AA-1120485 | 00000 | DEVONPORT INSURANCE COMPANY | UNITED KINGDOM | 222 | | 12 | | | 210 | 222 | | 32 | 6 | 6 | | 6 |
| AA-3190215 | 00000 | DEVONSHIRE UNDERWRITERS LIMIT | BERMUDA | 198 | | | | | 198 | 198 | | 171 | 34 | 34 | | 34 |
| AA-1120495 | 00000 | DOMINION INSURANCE COMPANY L | UNITED KINGDOM | 17 | | 10 | | | 7 | 17 | | 2 | | | 3 | 3 |
| AA-1580030 | 00000 | DOWA FIRE AND MARINE INSURANC | JAPAN | 110 | | 73 | | | 37 | 110 | | | | | | |
| AA-1120505 | 00000 | DOWA INSURANCE COMPANY (UK) L | UNITED KINGDOM | 12 | | | | | 12 | 12 | | 12 | 2 | 2 | | 2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AA-1120510 | 00000 | DRAKE INSURANCE COMPANY LTD. | UNITED KINGDOM | 4 | | 1 | | | 3 | 4 | | | | | 1 | 1 |
| AA-1780015 | 00000 | DUBLIN INTERNATIONAL REINSURA | IRELAND | 8 | | | | | 8 | 8 | | 7 | 1 | 1 | | 1 |
| AA-1120515 | 00000 | EAGLE STAR INSURANCE COMPANY | UNITED KINGDOM | 117 | | 46 | (1) | | | 45 | 72 | | | | | 72 |
| AA-4690210 | 00000 | EGYPTIAN REINSURANCE COMPANY | EGYPT | 4 | | | | | 4 | 4 | | 2 | | | | |
| AA-2980055 | 00000 | EL BANCO DE SEGUROS DEL ESTAD | UNITED KINGDOM | 701 | | | | | 701 | 701 | | 30 | 6 | 6 | 90 | 96 |
| AA-1120536 | 00000 | EL PASO INSURANCE COMPANY LTD | UNITED KINGDOM | 2 | | 2 | | | | 2 | | | | | | |
| AA-1370150 | 00000 | ELECTRO RE S.A. | LUXEMBOURG | 4,374 | 301 | 4,470 | (274) | | | 4,374 | | | | | | |
| AA-1120545 | 00000 | ENGLISH & AMERICAN INS. CO. LTD. | UNITED KINGDOM | 1 | | | | | 1 | 1 | | 2 | | | | |
| AA-1120545 | 00000 | ENGLISH AND AMERICAN INSURANC | UNITED KINGDOM | | 10 | 13 | | | | | | | | | | |
| AA-1460045 | 00000 | EUROPEAN GENERAL REINS CO OF | SWITZERLAND | 14 | | | | | 14 | 14 | | | | | | |
| AA-1120580 | 00000 | EXCESS INSURANCE COMPANY LTD | UNITED KINGDOM | 2,117 | | 136 | | | 1,981 | 2,117 | | 91 | 18 | 18 | 121 | 139 |
| AA-1930251 | 00000 | FAI INSURANCES LIMITED | AUSTRALIA | 238 | | | | | 238 | 238 | | | | | | |
| AA-1720160 | 00000 | FENNIA INSURANCE COMPANY LIMI | FINLAND | 2 | | | | | 2 | 2 | | 2 | | | | |
| AA-1821000 | 00000 | FIDELIDADE INSURANCE COMPANY | PORTUGAL | 4 | | | | | 4 | 4 | | | | | | |
| AA-2232000 | 00000 | FINASA SEGURADORA SA | BRAZIL | 26 | 2 | | | | 24 | 26 | | 26 | 5 | 5 | | 5 |
| AA-1720035 | 00000 | FINNISH MARINE INSURANCE COMP | FINLAND | | | 33 | | | | | | | | | | |
| AA-1720035 | 00000 | FINSKA SJOFORSAKRINGS AKTIEBO | FINLAND | 10 | 29 | | | | | 10 | | 2 | | | 1 | 1 |
| AA-1120620 | 00000 | FOLKSAM INTERNATIONAL INS CO L | UK | 278 | | 164 | 10 | | 104 | 278 | | 2 | | | 6 | 6 |
| AA-1120645 | 00000 | FREMONT INSURANCE COMPANY LT | UNITED KINGDOM | | | 18 | | | | | | | | | | |
| AA-1580035 | 00000 | FUJI FIRE AND MARINE INS CO | JAPAN | 41 | | 36 | | | 5 | 41 | | 6 | 1 | 1 | 1 | 2 |
| AA-1120650 | 00000 | FUJI FIRE AND MARINE INS CO LTD | UNITED KINGDOM | 32 | | 7 | | | 25 | 32 | | 2 | | | | |
| AA-9994105 | 00000 | G.I.E. FRANCE EXCESS POOL MARIN | FRANCE | (6) | | 45 | | | | (6) | | (6) | (1) | | | |
| AA-1320135 | 00000 | GAN INCENDIE ACCIDENTS | FRANCE | 1 | 8 | | | | | 1 | | | | | | |
| AA-1120660 | 00000 | GENERAL ACCIDENT FIRE & LIFE AS | PERTH SCOTLAN | 1 | | | | | 1 | 1 | | | | | | |
| 81-0285438 | 11290 | GLACIER GENERAL ASSURANCE CO | MISSOULA MT | 4 | | | | | 4 | 4 | | 4 | 1 | 1 | | 1 |
| 00-0000000 | 00000 | GLANVILL FACULTATIVE | LONDON ENGLAN | 23 | | | | | 23 | 23 | | 20 | 4 | 4 | | 4 |
| AA-3191152 | 00000 | GLOBAL CAPITAL RE | BERMUDA | 83 | | 5 | (7) | | | (2) | 85 | | | | | 83 |
| AA-1340105 | 00000 | GOTHAER VERSICHERUNGSBANK V | GERMANY | | 1 | | | | | | | | | | | |
| 00-0000000 | 00000 | GOTHARD (IRM) UNDERWRITING GR | SWITZERLAND | 2 | | | | | 2 | 2 | | 2 | | | | |
| AA-1560450 | 00000 | GREAT LAKES REINSURANCE COMP | CANADA | 8 | | | | | 8 | 8 | | | | | | |
| AA-2232002 | 00000 | GROUP DE EMPRESAS SEGURADOR | BRAZIL | 115 | | | | | 115 | 115 | | 7 | 1 | 1 | 21 | 22 |
| AA-1320150 | 00000 | GROUPE DE ASSURANCE | FRANCE | 62 | | | | | 62 | 62 | | (1) | (0) | | | |
| 00-0000000 | 00000 | GROUPE KLEBER | FRANCE | 33 | | | | | 33 | 33 | | 32 | 6 | 6 | | 6 |
| AA-2730790 | 00000 | GRUPO NACIONAL PROVINCIAL S.A. | MEXICO | 45 | | | | | | | 45 | | | | | 45 |
| AA-1560470 | 00000 | GUARDIAN INSURANCE COMPANY O | TORONTO ONTAR | 52 | | | | | 52 | 52 | | | | | | |
| AA-1120705 | 00000 | GUARDIAN ROYAL EXCHANGE ASSU | UNITED KINGDOM | 332 | | 1 | | | 331 | 332 | | 134 | 27 | 27 | 1 | 28 |
| AA-1121401 | 00000 | GUILDHALL INSURANCE COMPANY L | UNITED KINGDOM | 7 | | | | | 7 | 7 | | | | | | |
| AA-1560480 | 00000 | HALIFAX INSURANCE COMPANY | HALIFAX NOVA S | 30 | | | 22 | | | 22 | 8 | | | | | 8 |
| AA-1340110 | 00000 | HAMBURG INTERNATIONAL REINSU | GERMANY | 24 | 9 | | | | 15 | 24 | | | | | | |
| AA-1340129 | 00000 | HANSEATICA RUCKVERSICHERUNG | GERMANY | 61 | 4 | 148 | | | | 61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AA-1120750 | 00000 | HARLEYSVILLE INS CO (U.K.) LTD | UNITED KINGDOM | 1 | | 1 | | | | 1 | | | | | | |
| AA-4360380 | 00000 | HASSNEH INSURANCE COMPANY O | ISRAEL | 15 | 14 | 1 | | | | 15 | | | | | | |
| AA-1120757 | 00000 | HEDDINGTON INSURANCE (UK) LTD | LONDON UK | 114 | | | | | 114 | 114 | | 95 | 19 | 19 | | 19 |
| AA-3190080 | 00000 | HEDDINGTON INSURANCE LTD. | HAMILTON BERM | 25 | | 2 | | | 23 | 25 | | | | | 5 | 5 |
| AA-1406008 | 00000 | HELVETIA VERS. | SWITZERLAND | | | | 3 | | | | | | | | | |
| AA-1340130 | 00000 | HEROLD RUCKVERS AG | BONNGERMANY | 2 | | | | | 2 | 2 | | 2 | | | | |
| AA-1930380 | 00000 | HIH CASUALTY AND GENERAL INSU | AUSTRALIA | 144 | | 440 | 50 | | | 144 | | | | | | |
| AA-1380080 | 00000 | HOLLANDSCHE VERZ.SOC.VAN 1808 | NETHERLANDS | 339 | | | | | 339 | 339 | | | | | 68 | 68 |
| 00-0000000 | 00000 | HOMEPORT INSURANCE COMPANY | SEATTLE WA | 4,992 | 300 | 15,095 | 2,117 | | | 4,992 | | 157 | 31 | 31 | | 31 |
| AA-3190183 | 00000 | HURST HOLMES INSURANCE CO LT | HAMILTON BERM | 2,531 | | 863 | 229 | | 1,440 | 2,531 | | | | | | |
| AA-5420015 | 00000 | HYUNDAI MARINE & FIRE INS. CO. L | SOUTH KOREA | 5 | 2 | | | | 3 | 5 | | 2 | | | | |
| AA-5760020 | 00000 | I.C.S. REINSURANCE PTE LTD. | SINGAPORE | | 21 | | | | | | | | | | | |
| AA-1120790 | 00000 | IMPERIO REINSURANCE COMPANY L | UNITED KINGDOM | 5 | | | | | 5 | 5 | | (4) | (1) | | 2 | 2 |
| AA-1120790 | 00000 | IMPERIO RUCKVERSICHERUNGS | WEST GERMANY | 3 | | 8 | | | | 3 | | 2 | | | | |
| AA-3190092 | 00000 | INA INTERNATIONAL INSURANCE CO | BERMUDA | 20 | | 20 | | | | 20 | | | | | | |
| AA-1122022 | 00000 | INDEMNITY GUARANTEE | LONDON UK | 109 | | | | | 109 | 109 | | | | | 11 | 11 |
| AA-1120368 | 00000 | INDEMNITY MARINE ASSURANCE C | UNITED KINGDOM | (8) | | | | | | (8) | | | | | | |
| AA-1720095 | 00000 | INDUSTRIAL MUTUAL INSURANCE C | FINLAND | 27 | 78 | 31 | | | | 27 | | 5 | 1 | 1 | 3 | 4 |
| 03-0326849 | 00000 | INDUSTRIES INSURANCE INC. | BURLINGTON VT | 5,405 | 697 | 7,507 | 22 | | | 5,405 | | | | | | |
| AA-3190095 | 00000 | INSCO LTD. | HAMILTON BERM | 174 | | 96 | | | 78 | 174 | | 32 | 6 | 6 | | 6 |
| AA-3770015 | 00000 | INSIGNIA MANAGEMENT AND FINAN | CAYMAN ISLANDS | 89 | 5 | | | | 84 | 89 | | 76 | 15 | 15 | | 15 |
| AA-2230425 | 00000 | INSTITUTO DE REASEGUROS DO BR | LONDON | 1,255 | | 7 | 685 | | 563 | 1,255 | | 122 | 24 | 24 | 96 | 120 |
| AA-1120810 | 00000 | INSURANCE CO OF NORTH AMERIC | UK | (1) | | | | | | (1) | | | | | | |
| AA-1440002 | 00000 | INSURANCE COMPANY AGRIA LTD. | SWEDEN | | | 2 | | | | | | | | | | |
| AA-1120812 | 00000 | INSURANCE CORP OF SINGAPORE ( | UNITED KINGDOM | | | 2 | | | | | | | | | | |
| AA-1780035 | 00000 | INSURANCE CORPORATION OF IREL | IRELAND | 3 | | | | | 3 | 3 | | 1 | | | | |
| AA-4360430 | 00000 | ISRAEL REINSURANCE COMPANY LI | ISRAEL | 7 | | 7 | | | | 7 | | | | | | |
| AA-1440055 | 00000 | JORDBRUCKETS FORSAKRINGSBOL | STOCKHOLM SWE | 5 | | | | | 5 | 5 | | 2 | | | | |
| AA-1720045 | 00000 | KANSA REINSURANCE COMPANY LI | FINLAND | 435 | 435 | | | | | 435 | | | | | | |
| AA-1720070 | 00000 | KESKINAINEN VAKUUTUSYHTIO SAM | FINLAND | 9 | | | | | 9 | 9 | | 1 | | | 2 | 2 |
| AA-3190327 | 00000 | KETTLEBROOK INSURANCE COMPA | BERMUDA | 900 | 8 | 1,000 | | | | 900 | | | | | | |
| AA-3190650 | 00000 | KODA INSURANCE GROUP LTD | BERMUDA | | 5 | 90 | | | | | | | | | | |
| AA-5420050 | 00000 | KOREAN REINSURANCE COMPANY | SOUTH KOREA | 64 | | | | | 64 | 64 | | 16 | 3 | 3 | 5 | 8 |
| AA-1120840 | 00000 | KYOEI FIRE & MARINE INSURANCE C | UNITED KINGDOM | 1 | | | | | 1 | 1 | | 1 | | | | |
| AA-1320130 | 00000 | LA FRANCIERE D'ASSURANCEE | FRANCE | 1 | | | | | 1 | 1 | | 1 | | | | |
| AA-1320167 | 00000 | LA LICORNE COMPAGNIE DE REASS | FRANCE | 9 | 10 | | | | | 9 | | 7 | 1 | 1 | | 1 |
| AA-1320245 | 00000 | LA REASSURANCE INTERCONTINEN | LE MANSFRANCE | 57 | 13 | 3 | | | 41 | 57 | | 22 | 4 | 4 | | 4 |
| AA-3190654 | 00000 | LA SALLE RE LTD | BERMUDA | | | | 7 | | | | | | | | | |
| AA-1440060 | 00000 | LANSFORSAKRINGS BOLAGENS AB | SWEDEN | 3 | | 229 | | | | 3 | | 1 | | | | |
| AA-1120843 | 00000 | LEADENHALL INSURANCE LTD. | UNITED KINGDOM | 1 | | | | | 1 | 1 | | | | | | |

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# SCHEDULE F - PART 5

## Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | 1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10 | 2 Funds Held By Company Under Reinsurance Treaties | 3 Letters of Credit | 4 Ceded Balances Payable | 5 Miscellaneous Balances | 6 Other Allowed Offset Items | 7 Sum of Cols. 2 thru 6 but not in excess of Col. 1 | 8 Subtotal Col. 1 minus Col. 7 | 9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute | 10 20 % of Amount in Col. 9 | 11 Smaller of Col. 7 or Col. 10 | 12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1 | 13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AA-3190373 | 00000 | LEETS ASSURANCE LTD. | BERMUDA | 3,889 | 170 | 2,108 | | | 240 | 2,518 | 1,371 | | | | | 1,371 |
| AA-1320117 | 00000 | LES REASSURANCE COREFI | PARIS FRANCE | 13 | | 13 | | | | 13 | | 11 | 2 | 2 | | 2 |
| AA-1120876 | 00000 | LOMBARD CONTINENTAL INSURANC | LONDON UK | 5 | | 1 | | | 4 | 5 | | | | | | |
| AA-5320090 | 00000 | LOMBARD INSURANCE GROUP INC. | HONG KONG | 28 | | 6 | | | 22 | 28 | | 1 | | | 5 | 5 |
| AA-1121134 | 00000 | LONDON & OVERSEAS INSURANCE | UNITED KINGDOM | | | 1 | | | | | | | | | | |
| AA-1120887 | 00000 | LONDON AND EDINBURGH INSURAN | UNITED KINGDOM | 19 | | | | | 19 | 19 | | 2 | | | | |
| AA-1120895 | 00000 | LONDON AND HULL MARITIME INS C | UNITED KINGDOM | 7 | | | | | 7 | 7 | | 12 | 2 | 2 | (1) | 1 |
| AA-1121402 | 00000 | LONDON ASSURANCE | LONDON ENGLAN | 4 | | | | | 4 | 4 | | 1 | | | 1 | 1 |
| AA-1120920 | 00000 | LOUISVILLE INSURANCE COMPANY | UNITED KINGDOM | 1 | | 1 | | | | 1 | | | | | | |
| AA-1120925 | 00000 | LUDGATE INSURANCE COMPANY LT | UNITED KINGDOM | 351 | 104 | | | | 247 | 351 | | 187 | 37 | 37 | 6 | 43 |
| AA-1371002 | 00000 | LUXEMBURG REINSURANCE COMPA | LUXEMBURG | 3 | | | | | 3 | 3 | | 2 | | | | |
| AA-5320106 | 00000 | M.U. CAMBRIDGE INSURANCE CO. L | HONG KONG | 37 | | | | | 37 | 37 | | 2 | | | | |
| AA-3190107 | 00000 | MALVERN INSURANCE COMPANY LT | BERMUDA | 24 | | 7 | | | 17 | 24 | | 1 | | | 5 | 5 |
| AA-1840617 | 00000 | MAPFRE XL | SPAIN | 223 | | 63 | 13 | | | 76 | 147 | | | | | 147 |
| AA-3770071 | 00000 | MATERIALS INSURANCE COMPANY | GRAND CAYMAN | 413 | 50 | | | | | 50 | 363 | 2 | | | | 363 |
| AA-1120950 | 00000 | MERCANTILE & GENERAL REINS CO | UNITED KINGDOM | 33 | | 70 | | | | 33 | | 12 | 2 | 2 | | 2 |
| AA-3191130 | 00000 | MID ATLANTIC INSURANCE COMPAN | BERMUDA | | | | 20 | | | | | | | | | |
| AA-1860620 | 00000 | MILLI REASURANS TURK ANONIM SI | TURKEY | 230 | | | | | 230 | 230 | | 2 | | | 23 | 23 |
| AA-1120980 | 00000 | MINSTER INSURANCE COMPANY LT | UNITED KINGDOM | 2 | | 7 | | | | 2 | | | | | | |
| AA-1120980 | 00000 | MINSTER INSURANCE COMPANY LT | UNITED KINGDOM | 53 | | | | | 53 | 53 | | 7 | 1 | 1 | | 1 |
| AA-1580085 | 00000 | MITSUI MARINE & FIRE INSURANCE | JAPAN | 647 | | 78 | | | 569 | 647 | | 2 | | | | |
| AA-3190617 | 00000 | MML REINSURANCE (BERMUDA) LTD | HAMILTON BERM | 26 | | | | | 26 | 26 | | | | | | |
| AA-1120011 | 00000 | MUNICH REINS CO U.K. GENERAL B | U.K. | 189 | | | | | 189 | 189 | | | | | 16 | 16 |
| AA-1340165 | 00000 | MUNICH REINSURANCE COMPANY | GERMANY | 18,000 | | 15,736 | | | 2,264 | 18,000 | | | | | 287 | 287 |
| AA-1120995 | 00000 | MUNICIPAL GENERAL INSURANCE L | UNITED KINGDOM | 4 | | 4 | | | | 4 | | | | | | |
| AA-3190120 | 00000 | MUTUAL REINSURANCE COMPANY L | BERMUDA | 2 | | 2 | | | | 2 | | | | | | |
| AA-1360160 | 00000 | MUTUAMAR SOCIETE DI ASSICURAZ | ITALY | 6 | | | | | 6 | 6 | | 5 | 1 | 1 | | 1 |
| AA-1320205 | 00000 | MUTUELLE CENTRALE DE REASS | FRANCE | 93 | | | | | 93 | 93 | | 92 | 18 | 18 | | 18 |
| AA-1380165 | 00000 | N.R.G. NEDERLANDSE REASSURANT | NETHERLANDS | 34 | | | | | | | 34 | | | | | 34 |
| AA-2232006 | 00000 | NACIONAL COMPHANHIA DE SEGUR | BRAZIL | 118 | | | | | 118 | 118 | | 117 | 23 | 23 | | 23 |
| AA-1560610 | 00000 | NATIONAL REINSURANCE COMPANY | CANADA | 25 | | | | | 25 | 25 | | 2 | | | | |
| AA-5340660 | 00000 | NEW INDIA ASSURANCE COMPANY L | INDIA | | | 1 | | | | | | | | | | |
| AA-3190280 | 00000 | NEW MOUNT MINING CORPORATION | BERMUDA | 136 | 12 | 170 | | | | 136 | | | | | | |
| AA-1460100 | 00000 | NEW REINSURANCE COMPANY | GENEVA SWITZE | 2 | 4 | | | | | 2 | | 2 | | | | |
| AA-1121065 | 00000 | NEW ZEALAND INSURANCE PLC | UNITED KINGDOM | | | 1 | | | | | | | | | | |
| AA-1121065 | 00000 | NEW ZEALAND INSURANCE PLC | UNITED KINGDOM | 25 | | | | | 25 | 25 | | 27 | 5 | 5 | (1) | 4 |
| AA-1580055 | 00000 | NICHIDO FIRE AND MARINE INS CO | JAPAN | 169 | | | | | 169 | 169 | | | | | 6 | 6 |
| AA-1580060 | 00000 | NIPPON FIRE AND MARINE INSURAN | JAPAN | 42 | | 17 | | | 25 | 42 | | 12 | 2 | 2 | | 2 |
| AA-1580060 | 00000 | NIPPON FIRE AND MARINE INSURAN | UNITED KINGDOM | 72 | | 9 | | | 63 | 72 | | 20 | 4 | 4 | 2 | 6 |
| AA-1580065 | 00000 | NISSAN FIRE AND MARINE INSURAN | JAPAN | 164 | | 20 | | | 144 | 164 | | 36 | 7 | 7 | | 7 |

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# SCHEDULE F - PART 5

## Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | 1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10 | 2 Funds Held By Company Under Reinsurance Treaties | 3 Letters of Credit | 4 Ceded Balances Payable | 5 Miscellaneous Balances | 6 Other Allowed Offset Items | 7 Sum of Cols. 2 thru 6 but not in excess of Col. 1 | 8 Subtotal Col. 1 minus Col. 7 | 9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute | 10 20 % of Amount in Col. 9 | 11 Smaller of Col. 7 or Col. 10 | 12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1 | 13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AA-1580070 | 00000 | NISSHIN FIRE AND MARINE INSURA | JAPAN | 11 | | | | | 11 | 11 | | | | | | |
| AA-1121085 | 00000 | NORDEN INSURANCE COMPANY U.K | UNITED KINGDOM | 1 | | 1 | | | | 1 | | | | | | |
| AA-1420075 | 00000 | NORGES BRANNKASSE MUTUAL INS | NORWAY | 37 | | | | | 37 | 37 | | | | | | |
| 00-0000000 | 00000 | NORRMARK INSURANCE COMPANY | DOUGLAS ISLE O | 2,509 | 70 | 2,000 | | | | 2,070 | 439 | 184 | 37 | 37 | | 476 |
| AA-3190564 | 00000 | OLD ZOAR RISK MANAGEMENT LTD. | BERMUDA | 2,472 | 327 | 6,200 | (4) | | | 2,472 | | | | | | |
| AA-1121135 | 00000 | ORION INSURANCE COMPANY PLC | UNITED KINGDOM | | | 5 | | | | | | | | | | |
| AA-1720050 | 00000 | OTSO | FINLAND | 6 | 29 | 7 | | | | 6 | | | | | 1 | 1 |
| AA-5760040 | 00000 | OVERSEAS UNION INSURANCE LIMI | SINGAPORE | 189 | 1 | 33 | | | 155 | 189 | | 2 | | | 27 | 27 |
| AA-9240100 | 00000 | PEOPLES INSURANCE COMPANY OF | CHINA | 116 | | | | | 116 | 116 | | 52 | 10 | 10 | 7 | 17 |
| AA-1121175 | 00000 | PHOENIX ASSURANCE COMPANY LT | UNITED KINGDOM | 4 | | | | | 4 | 4 | | 5 | 1 | 1 | | 1 |
| AA-1720060 | 00000 | POHJOLA GENERAL MUTUAL INSUR | FINLAND | 22 | | | | | 22 | 22 | | 16 | 3 | 3 | 1 | 4 |
| AA-1720060 | 00000 | POHJOLA GROUP INSURANCE CORP | FINLAND | 1,991 | | 2,355 | 27 | | | 1,991 | | | | | | |
| AA-1121200 | 00000 | POHJOLA INSURANCE COMPANY U. | UNITED KINGDOM | 32 | | 55 | | | | 32 | | 2 | | | | |
| 00-0000000 | 00000 | POLARIS NORSKE SJO INSURANCE | NORWAY | 1 | | 1 | | | | 1 | | | | | | |
| 00-0000000 | 00000 | POLARIS-NORWEGIAN MARINE INSU | NORWAY | 6 | | | | | 6 | 6 | | | | | 1 | 1 |
| AA-1320230 | 00000 | PRESERVATRICE FONCIERE T.I.A.R. | FRANCE | | | | | | | | | 3 | 1 | | (1) | |
| 00-0000000 | 00000 | PRIVATE ENTERPRISES | FINLAND | 4 | 19 | 3 | | | | 4 | | | | | 1 | 1 |
| AA-1121220 | 00000 | PROVINCIAL INSURANCE PLC | UNITED KINGDOM | | | | | | | | | 2 | | | | |
| AA-1121225 | 00000 | PRUDENTIAL ASSURANCE COMPAN | UNITED KINGDOM | 32 | | 6 | | | 26 | 32 | | 7 | 1 | 1 | 5 | 6 |
| AA-1780070 | 00000 | QBE INSURANCE AND REINSURANC | IRELAND | 143 | | | 139 | | | 139 | 4 | | | | | 4 |
| AA-1930810 | 00000 | QBE INSURANCE GROUP LTD | AUSTRALIA | 144 | | 294 | 49 | | | 144 | | | | | | |
| AA-2730800 | 00000 | REASEGURANDORA PATRIA S.A. | MEXICO | 5 | | | | | 5 | 5 | | 5 | 1 | 1 | | 1 |
| 00-0000000 | 00000 | REINSURANCE GROUP MANAGERS | LONDON ENGLAN | | | 9 | | | | | | | | | | |
| AA-5760045 | 00000 | REINSURANCE MGMT CORP OF ASI | SINGAPORE | 16 | 34 | | | | | 16 | | | | | | |
| AA-1990860 | 00000 | REINSURANCE UNION LTD. | SOUTH AFRICA | 24 | | | | | 24 | 24 | | 2 | | | | |
| AA-3190339 | 00000 | RENAISSANCE RE | BERMUDA | | | 20 | | | | | | | | | | |
| AA-1460115 | 00000 | RHEIN RUCKVERSICHERUNG AG | SWITZERLAND | | | 11 | | | | | | | | | | |
| AA-1340200 | 00000 | RHEINLAND RUECKVERSICHERUNG | WEST GERMANY | | 3 | | | | | | | | | | | |
| AA-1360182 | 00000 | RIUNIONE ADRIATICA DI SICURTA S | ITALY | 17 | | | | | 17 | 17 | | | | | | |
| AA-1121270 | 00000 | RIVER THAMES INSURANCE COMPA | UNITED KINGDOM | 3 | | 9 | | | | 3 | | | | | | |
| AA-1320085 | 00000 | S.I.S. ASSURANCES | FRANCE | 18 | 7 | | | | 11 | 18 | | 2 | | | | |
| AA-1360195 | 00000 | SAI-SOCIETA ASSICURATRICE INDU | ITALY | 1 | | | | | 1 | 1 | | 1 | | | | |
| AA-1720070 | 00000 | SAMPO INSURANCE COMPANY LIMIT | FINLAND | 4 | | | | | 4 | 4 | | 2 | | | | |
| AA-1420110 | 00000 | SAMVIRKE SKADEFORSIKRING A/S | NORWAY | 5 | 21 | 8 | | | | 5 | | 1 | | | 1 | 1 |
| AA-1121290 | 00000 | SAN FRANCISCO INSURANCE COMP | UNITED KINGDOM | 766 | | 27 | | | 739 | 766 | | 67 | 13 | 13 | 7 | 20 |
| AA-3190729 | 00000 | SBI REINSURANCE COMPANY LTD. | HAMILTON BERM | 273 | | | | | 273 | 273 | | | | | | |
| AA-1121295 | 00000 | SCAN REINSURANCE COMPANY LIMI | UNITED KINGDOM | 53 | 41 | 12 | | | | 53 | | | | | | |
| AA-1121310 | 00000 | SCOTTISH LION INSURANCE COMPA | UNITED KINGDOM | 38 | | 15 | | | 23 | 38 | | 1 | | | | |
| AA-1121315 | 00000 | SECURITY INSURANCE COMPANY LI | UNITED KINGDOM | 22 | | 1 | | | 21 | 22 | | | | | | |
| AA-2731005 | 00000 | SEGUROS LA REPUBLICA S.A. | MEXICO | 5 | | | | | 5 | 5 | | 5 | 1 | 1 | | 1 |

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## Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AA-2991006 | 00000 | SEGUROS ORINCO | VENEZUELA | 8 | | 45 | | | | 8 | | 5 | 1 | 1 | | 1 |
| AA-1121320 | 00000 | SENTRY (UNITED KINGDOM) INSURA | UNITED KINGDOM | 7 | | | | | 7 | 7 | | 6 | 1 | 1 | | 1 |
| AA-2730011 | 00000 | SERGUROS COMERCIAL AMERICA D | MEXICO | 30 | | | 29 | | 1 | 30 | | | | | | |
| 00-0000000 | 00000 | SEVEN PROVINCES INSURANCE CO | NETHERLANDS | 7 | 17 | | | | | 7 | | 6 | 1 | 1 | | 1 |
| AA-5420070 | 00000 | SHINDONGAH FIRE AND MARINE INS | SOUTH KOREA | 2 | 14 | | | | | 2 | | 1 | | | | |
| AA-5760050 | 00000 | SINGAPORE AVIATION AND GENERA | SINGAPORE | 32 | | | | | 32 | 32 | | 2 | | | 6 | 6 |
| AA-5760055 | 00000 | SINGAPORE REINSURANCE CORPO | SINGAPORE | 1 | | 24 | | | | 1 | | 1 | | | | |
| AA-1121335 | 00000 | SIRIUS INSURANCE COMPANY LIMIT | UNITED KINGDOM | 9 | | 17 | 3 | | | 9 | | 1 | | | 2 | 2 |
| AA-1420148 | 00000 | SKADEFORSIKRINGSSELSKAPET VE | NORWAY | 37 | | | | | 37 | 37 | | | | | | |
| AA-1560011 | 00000 | SKANDIA INSURANCE COMPANY | ONTARIO CANAD | 205 | | | | | | | 205 | | | | | 205 |
| AA-1440080 | 00000 | SKANDIA INSURANCE COMPANY LT | STOCKHOLM SWE | 29,096 | | 24,000 | 2,249 | | | 26,249 | 2,847 | | | | | 2,847 |
| AA-1320265 | 00000 | SOCIETE PARISIENNE DE SCUSSCRI | FRANCE | | | 7 | | | | | | | | | | |
| AA-1961001 | 00000 | SOUTH BRITISH INSURANCE COMPA | NEW ZEALAND | | | 2 | | | | | | | | | | |
| AA-1121360 | 00000 | SOVEREIGN MARINE AND GENERAL | UNITED KINGDOM | | | 2 | | | | | | | | | | |
| AA-1340260 | 00000 | SPARKASSEN-VERSICHERUNG ALLG | GERMANY | 44 | | 73 | | | | 44 | | 2 | | | | |
| AA-1121366 | 00000 | SPHERE DRAKE INSURANCE PLC | UNITED KINGDOM | 7 | | 1 | | | 45 | 7 | | | | | | |
| AA-1121365 | 00000 | SPHERE INSURANCE COMPANY LTD | UNITED KINGDOM | 3 | | 1 | | | 2 | 3 | | 1 | | | | |
| 00-0000000 | 00000 | SPS PARIS | PARIS FRANCE | 29 | | 33 | 14 | | | 29 | | | | | | |
| AA-1121375 | 00000 | ST. KATHERINE INSURANCE COMPA | UNITED KINGDOM | 90 | 177 | 1 | | | | 90 | | 12 | 2 | 2 | 1 | 3 |
| AA-1121380 | 00000 | STOREBRAND INSURANCE COMPAN | UNITED KINGDOM | 84 | | | | | 84 | 84 | | 27 | 5 | 5 | 1 | 6 |
| AA-1420121 | 00000 | STOREBRAND INTERNATIONAL REIN | NORWAY | 128 | | 47 | | | 81 | 128 | | 7 | 1 | 1 | 24 | 25 |
| AA-1121390 | 00000 | STRONGHOLD INSURANCE COMPAN | UNITED KINGDOM | 63 | 1 | 6 | | | 56 | 63 | | 1 | | | 7 | 7 |
| AA-1580075 | 00000 | SUMITOMO MARINE AND FIRE INS C | JAPAN | 13 | | 3 | | | 10 | 13 | | | | | | |
| AA-1930925 | 00000 | SUNCORP INSURANCE AND FINANC | AUSTRALIA | 316 | | | | | 316 | 316 | | 6 | 1 | 1 | | 1 |
| AA-1440095 | 00000 | SVENSKA KREDITFORSAKRINGSAKT | SWEDEN | 4 | | | | | 4 | 4 | | | | | | |
| AA-1440105 | 00000 | SWEDISH CLUB | SWEDEN | 1 | | 1 | | | | 1 | | | | | | |
| AA-1580080 | 00000 | TAISEI FIRE AND MARINE INSURANC | JAPAN | 28 | | 4 | | | 24 | 28 | | 6 | 1 | 1 | 1 | 2 |
| AA-1121410 | 00000 | TAISHO MARINE AND FIRE INSURAN | UNITED KINGDOM | 129 | | 1 | | | 128 | 129 | | 56 | 11 | 11 | 3 | 14 |
| AA-1580090 | 00000 | TAIYO FIRE AND MARINE INSURANC | JAPAN | 3 | | 1 | | | 2 | 3 | | | | | | |
| AA-1720092 | 00000 | TAPIOLA GENERAL MUTUAL INSURA | FINLAND | | 127 | | | | | | | | | | | |
| AA-1580095 | 00000 | TOA FIRE & MARINE REINSURANCE | JAPAN | | | 2 | 33 | | | | | | | | | |
| AA-1121430 | 00000 | TOA-RE INSURANCE COMPANY (U.K. | UNITED KINGDOM | 2 | | 1 | | | 1 | 2 | | | | | | |
| AA-1580100 | 00000 | TOKIO MARINE AND FIRE INSURANC | JAPAN | 35 | 18 | 75 | | | | 35 | | | | | 7 | 7 |
| AA-1121445 | 00000 | TOKIO MARINE AND FIRE INSURANC | UNITED KINGDOM | 191 | | 1 | | | 190 | 191 | | 82 | 16 | 16 | 5 | 21 |
| AA-1460147 | 00000 | TOKIO RUCKVER. GESELL. AG | SWITZERLAND | 1 | | | (3) | | 1 | (2) | 3 | | | | | 1 |
| 00-0000000 | 00000 | TOOLING & MACHINING INSURANCE | BERMUDA | 150 | | 258 | (167) | | | 91 | 59 | | | | | 59 |
| AA-1120827 | 00000 | TOWER HILL INSURANCE COMPANY | UNITED KINGDOM | 93 | | 1 | | | 92 | 93 | | 11 | 2 | 2 | 1 | 3 |
| AA-1580105 | 00000 | TOYO FIRE AND MARINE INSURANC | JAPAN | 14 | | | | | 14 | 14 | | 2 | | | | |
| AA-1380180 | 00000 | TRANSATLANTICA REINSURANCE C | NETHERLANDS | 9 | 39 | 5 | | | | 9 | | 1 | | | 2 | 2 |
| AA-1120431 | 00000 | TUREGUM INSURANCE COMPANY LI | UNITED KINGDOM | 678 | | 132 | | | 546 | 678 | | 22 | 4 | 4 | 1 | 5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00-0000000 | 00000 | UNDERWRITERS RE | BERMUDA | | | | 6 | | | | | | | | | |
| AA-1360240 | 00000 | UNIONE ITALIANA DI RIASSURAZONI | ITALY | | | 11 | | | | | | | | | | |
| AA-3771000 | 00000 | UNITED INSURANCE COMPANY | CAYMAN ISLANDS | 919 | 70 | 1,610 | | | | 919 | | 2 | | | | |
| AA-1780075 | 00000 | UNIVERSAL INSURANCE COMPANY | IRELAND | 27 | | | | | 27 | 27 | | 26 | 5 | 5 | | 5 |
| 00-0000000 | 00000 | VARA-POOLI | FINLAND | 39 | | | | | 39 | 39 | | 37 | 7 | 7 | | 7 |
| 00-0000000 | 00000 | VESTA INSURANCE COMPANY (VEST | BERGEN NORWA | 53 | | | | | | | 53 | | | | | 53 |
| AA-1121510 | 00000 | VESTA INSURANCE COMPANY LIMIT | UNITED KINGDOM | (4) | | 8 | | | | (4) | | (4) | (1) | | | |
| AA-1340240 | 00000 | VICTORIA RUCKVERSICHERUNGS - | WEST GERMANY | | | 14 | | | | | | | | | | |
| AA-1121525 | 00000 | WALBROOK INSURANCE COMPANY | UNITED KINGDOM | 5 | | 5 | | | | 5 | | | | | | |
| AA-3190170 | 00000 | WALTON INSURANCE LIMITED | BERMDUA | 139 | | 90 | | | 49 | 139 | | 27 | 5 | 5 | | 5 |
| AA-1460185 | 00000 | WINTERTHUR SWISS INSURANCE C | SWITZERLAND | 113 | 323 | 2 | | | | 113 | | 41 | 8 | 8 | 8 | 16 |
| AA-1121547 | 00000 | WINTERTHUR SWISS INSURANCE C | LONDON | 68 | | | | | 68 | 68 | | | | | | |
| AA-1580110 | 00000 | YASUDA FIRE AND MARINE INSURA | JAPAN | 698 | 71 | 171 | | | 456 | 698 | | 32 | 6 | 6 | 21 | 27 |
| AA-1121575 | 00000 | YASUDA FIRE AND MARINE INSURA | UNITED KINGDOM | 56 | | | | | 56 | 56 | | 2 | | | 3 | 3 |
| 0899999 | | TOTAL OTHER NON-U.S. INSURERS | | 110,179 | 4,425 | 104,060 | 5,766 | | 18,713 | 104,319 | 5,860 | 3,032 | 606 | 609 | 1,207 | 7,673 |
| 9999999 | | TOTALS | | 117,611 | 5,082 | 104,754 | 5,769 | | 42,876 | 111,745 | 5,866 | 3,628 | 726 | 728 | 1,210 | 7,801 |

1. Amounts in dispute totaling $ 6,040 are included in Column 1.
2. Amounts in dispute totaling $ 5,989 are excluded from Column 9.
3. Column 1 excludes $ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

# SCHEDULE F - PART 6

## Provisions for Overdue Authorized Reinsurance as of December 31, Current Year

| Federal ID Number | NAIC Company Code | Name of Reinsurer | 1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a) | 2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b) | 3 Amounts Received Prior 90 Days | 4 Col. 1 divided by (Cols. 2 + 3) | 5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4 | 6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4 | 7 20 % of Amount in Col. 6 | 8 Amount Reported in Col. 5 x 20% + Col. 7 |
|---|---|---|---|---|---|---|---|---|---|---|
| AA-1127003 | 00000 | #1003 SJC | | 346 | | | | | | |
| AA-1127007 | 00000 | #1007 RCV FORMERLY (SVH) | | 191,827 | 305,410 | | | | | |
| AA-1127207 | 00000 | #1207 AST | | 146,631 | 193,519 | | | | | |
| AA-1127209 | 00000 | #1209 MEB | | 49,271 | 60,644 | | | | | |
| 00-0000000 | 00000 | #1223 MEL | | 107,257 | 1,326,320 | | | | | |
| AA-1127241 | 00000 | #1241 CAR | | 125,071 | 27,074 | | | | | |
| AA-1126138 | 00000 | #138 RFB | | 187,930 | 40,612 | | | | | |
| AA-1128003 | 00000 | #2003 SJC | | 886 | | | | | | |
| AA-1128020 | 00000 | #2020 WEL | | 485,107 | 413,948 | | | | | |
| AA-1128027 | 00000 | #2027 COX | | | 45,393 | | | | | |
| AA-1126205 | 00000 | #205 HGJ | | 205,814 | 229,755 | | | | | |
| AA-1126219 | 00000 | #219 ANM FORMERLY (RAE) | | 187,745 | 116,266 | | | | | |
| AA-1137183 | 00000 | #2376 JHV | | 42,338 | | | | | | |
| AA-1126033 | 00000 | #33 - HIS | | 191,195 | 40,612 | | | | | |
| AA-1126362 | 00000 | #362 WEH | | 626,514 | 154,179 | | | | | |
| AA-1126376 | 00000 | #376 JHV | | 348,872 | 445,956 | | | | | |
| AA-1126435 | 00000 | #435 DPM | | 36,385 | 221,249 | | | | | |
| AA-1126047 | 00000 | #47 JRR | | 816 | | | | | | |
| AA-1126490 | 00000 | #490 RGB | | 4,923 | | | | | | |
| AA-1126051 | 00000 | #51 ANT | | 1,632 | | | | | | |
| AA-1126510 | 00000 | #510 KLN | | 288,274 | 137,242 | | | | | |
| AA-1126529 | 00000 | #529 MHE | | 30,929 | 6,769 | | | | | |
| AA-1126557 | 00000 | #557 KCS | | 122,053 | 26,387 | | | | | |
| AA-1126570 | 00000 | #570 GNR | | 26,619 | 4,742 | | | | | |
| AA-1126588 | 00000 | #588 NJM | | 97,806 | 117,739 | | | | | |
| AA-1126623 | 00000 | #623 AFB | | 11,930 | 2,714 | | | | | |
| AA-1126672 | 00000 | #672 IAM | | 3,692 | | | | | | |
| AA-1126727 | 00000 | #727 SAM | | 63,035 | 13,537 | | | | | |
| AA-1126780 | 00000 | #780 BFC | | 32,877 | 44,594 | | | | | |
| AA-1126079 | 00000 | #79 PJG | | 1,539 | | | | | | |
| AA-1126807 | 00000 | #807 SDM | | 95,597 | 133,790 | | | | | |
| AA-1126861 | 00000 | #861 MDR | | 3,298 | | | | | | |
| 00-0000000 | 00000 | #9100 COX | | 980 | | | | | | |
| AA-1126958 | 00000 | #958 GSC | | 408 | 18,913 | | | | | |
| AA-1126990 | 00000 | #990 BAR | | 25,053 | 5,411 | | | | | |
| 13-4916020 | 19917 | ALBANY INSURANCE COMPANY | | 11 | | | | | | |
| 63-0262164 | 19135 | ALFA MUTUAL INSURANCE COMPANY | | 65 | | | | | | |
| 36-0719665 | 19232 | ALLSTATE INSURANCE COMPANY | 10,000 | 92,954 | 15,195 | 9.2 | 10,000 | 14,165 | 2,833 | 4,833 |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSURANCE C | | 82,000 | 168,941 | | | | | |
| 06-0242815 | 19720 | AMERICAN ALTERNATIVE INS CORP | 44,000 | 44,180 | 39 | 99.5 | | | | |
| 59-0593886 | 10111 | AMERICAN BANKERS INS CO OF FLORIDA | | | | | | 27,000 | 5,400 | 5,400 |
| AA-9995055 | 00000 | AMERICAN DISABILITY REINS. UNDERWRI | | | 574 | | | | | |

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less $ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less $ 14,578,155 in dispute.

# SCHEDULE F - PART 6

## Provisions for Overdue Authorized Reinsurance as of December 31, Current Year

| Federal ID Number | NAIC Company Code | Name of Reinsurer | 1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a) | 2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b) | 3 Amounts Received Prior 90 Days | 4 Col. 1 divided by (Cols. 2 + 3) | 5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4 | 6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4 | 7 20 % of Amount in Col. 6 | 8 Amount Reported in Col. 5 x 20% + Col. 7 |
|---|---|---|---|---|---|---|---|---|---|---|
| 31-0973761 | 37990 | AMERICAN EMPIRE INSURANCE COMPAN | | | 412,601 | | | | | |
| 62-0929818 | 31208 | AMERICAN GENERAL PROPERTY INSURA | 13,000 | 14,000 | 3,785 | 73.1 | | | | |
| 63-0329091 | 25186 | AMERICAN LIBERTY INSURANCE COMPAN | 2,000 | 2,000 | 702 | 74.0 | | | | |
| 13-4924125 | 10227 | AMERICAN RE-INSURANCE COMPANY | | 417,934 | 2,710,373 | | | 247,767 | 49,553 | 49,553 |
| 94-1390273 | 19801 | ARGONAUT INSURANCE COMPANY | 33,000 | 59,000 | 220,366 | 11.8 | 33,000 | | | 6,600 |
| 04-1105840 | 21490 | ARKWRIGHT MUTUAL INSURANCE COMPA | 24,000 | 24,018 | 27,964 | 46.2 | | | | |
| 13-2919779 | 18333 | ATLAS ASSURANCE COMPANY OF AMERI | 10 | 51,780 | 93,084 | | 10 | 23,970 | 4,794 | 4,796 |
| 44-0156575 | 13390 | ATLAS INSURANCE COMPANY | 18,171 | 18,171 | | 100.0 | | | | |
| 36-2994662 | 36552 | AXA REINSURANCE COMPANY | | 314,966 | 266,067 | | | | | |
| 13-3077651 | 40223 | BALTICA-SKANDINAVIA REINS CO OF AME | 120 | 190 | 5 | 61.5 | | | | |
| 13-4941245 | 29742 | BANKERS AND SHIPPERS INS CO | 3,000 | 5,000 | | 60.0 | | | | |
| 04-6017710 | 20761 | BOSTON OLD COLONY INSURANCE COMP | | | | | | 26,522 | 5,304 | 5,304 |
| 52-0261905 | 20524 | CALVERT INSURANCE COMPANY | 6,000 | 8,000 | 2,206 | 58.8 | | | | |
| 44-0447850 | 15725 | CAMERON MUTUAL INSURANCE COMPAN | 8,000 | 10,000 | | 80.0 | | | | |
| 39-0971527 | 10472 | CAPITOL INDEMNITY CORPORATION | 44,008 | 104,008 | 7,175 | 39.6 | | | | |
| 36-3347420 | 23876 | CHATHAM REINSURANCE CORPORATION | | 16,761 | | | | | | |
| 13-1701424 | 10650 | CHRISTIANIA GENERAL INS CORP OF NE | 76 | 3,786 | 2,096 | 1.3 | 76 | 15,476 | 3,095 | 3,110 |
| 06-0237820 | 20699 | CIGNA PROPERTY AND CASUALTY INS CO | 5,835 | 13,749 | 2,291 | 36.4 | | | | |
| 23-1740414 | 22705 | CIGNA REINSURANCE COMPANY | 227 | 4,785 | 873 | 4.0 | 227 | | | 45 |
| AA-1120355 | 00000 | CNA REINSURANCE OF LONDON LTD. | 77,516 | 463,786 | 561,870 | 7.6 | 77,516 | 83,296 | 16,659 | 32,162 |
| 06-0949141 | 33197 | COLOGNE REINSURANCE COMPANY OF A | | 455 | 199 | | | 1,816 | 363 | 363 |
| 13-1938623 | 19410 | COMMERCE & INDUSTRY INSURANCE CO | | | | | | 27,187 | 5,437 | 5,437 |
| 04-2475442 | 20621 | COMMERCIAL UNION INSURANCE COMPA | | 1,779 | 67 | | | | | |
| 06-0303520 | 24872 | CONNECTICUT INDEMNITY COMPANY | | 3 | | | | | | |
| 13-5009848 | 21032 | CONSTITUTION REINSURANCE CORPORA | | 152 | 232 | | | 1,477,282 | 295,456 | 295,456 |
| 36-2114545 | 20443 | CONTINENTAL CASUALTY COMPANY | 36,000 | 367,798 | 415,196 | 4.6 | 36,000 | | | 7,200 |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE CO | 33,000 | 45,000 | | 73.3 | | | | |
| AA-3190474 | 00000 | COR INSURANCE LIMITED | 92,582 | 92,582 | | 100.0 | | | | |
| 13-2901685 | 35165 | CORPA REINSURANCE COMPANY | 7 | 475 | | 1.5 | 7 | | | 1 |
| 34-0960104 | 12912 | CREDIT GENERAL INSURANCE COMPANY | 23,897 | 24,897 | | 96.0 | | | | |
| 59-0615164 | 22241 | DEPENDABLE INSURANCE COMPANY INC. | | 1,148 | | | | | | |
| 38-2145898 | 33499 | DORINCO REINSURANCE COMPANY | 16,000 | 82,957 | 20,133 | 15.5 | 16,000 | | | 3,200 |
| AA-1340085 | 00000 | EISEN UND STAHL RUCKVERSICHERUNG | | 1,000 | | | | | | |
| 42-0234980 | 21415 | EMPLOYERS MUTUAL CASUALTY COMPAN | 6,036 | 78,067 | 42,761 | 5.0 | 6,036 | | | 1,207 |
| 48-0921045 | 39845 | EMPLOYERS REINSURANCE CORPORATIO | | (257,427) | 1,626,382 | | | | | |
| 13-5570651 | 62944 | EQUITABLE LIFE ASSURANCE SOCIETY O | 6,000 | 9,000 | 5,030 | 42.8 | | | | |
| 25-6038677 | 26271 | ERIE INSURANCE EXCHANGE | | 330,897 | 227,457 | | | | | |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPANY | 1,397 | 432,042 | 1,137,983 | 0.1 | 1,397 | | | 279 |
| AA-9995022 | 00000 | EXCESS AND CASUALTY REINSURANCE A | | 608 | | | | | | |
| AA-9995093 | 00000 | EXCESS AND TREATY MANAGEMENT COR | 32 | 1,496 | | 2.1 | 32 | | | 6 |
| 48-0214040 | 19194 | FARMER'S ALLIANCE MUTUAL INSURANCE | | | 52 | | | | | |
| 42-0245840 | 13897 | FARMERS MUTUAL HAIL INS CO OF IOWA | | 2,159 | 47,359 | | | | | |
| 42-0618271 | 13838 | FARMLAND MUTUAL INSURANCE COMPAN | | (2,000) | | | | | | |

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less $ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less $ 14,578,155 in dispute.

# SCHEDULE F - PART 6

## Provisions for Overdue Authorized Reinsurance as of December 31, Current Year

| Federal ID Number | NAIC Company Code | Name of Reinsurer | 1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a) | 2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b) | 3 Amounts Received Prior 90 Days | 4 Col. 1 divided by (Cols. 2 + 3) | 5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4 | 6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4 | 7 20 % of Amount in Col. 6 | 8 Amount Reported in Col. 5 x 20% + Col. 7 |
|---|---|---|---|---|---|---|---|---|---|---|
| 42-0618271 | 13838 | FARMLAND MUTUAL INSURANCE COMPAN | | 23,999 | | | | | | |
| 13-1963496 | 20281 | FEDERAL INSURANCE COMPANY | | 685,023 | 2,182,103 | | | | | |
| 41-0417460 | 13935 | FEDERATED MUTUAL INSURANCE COMPA | | 20,000 | | | | 1,000 | 200 | 200 |
| 43-1037123 | 32018 | FIRST EXCESS AND REINSURANCE CORP | | 150,112 | 27,535 | | | | | |
| 36-1649210 | 29467 | FM GLOBAL | 73,370 | 147,747 | 158,714 | 23.9 | | | | |
| 13-2997499 | 38776 | FOLKSAMERICA REINSURANCE COMPANY | 5,122 | 17,290 | 16,048 | 15.4 | 5,122 | | | 1,024 |
| 95-2100437 | 11207 | FREMONT INDEMNITY COMPANY | 21,430 | 429,479 | 797,148 | 1.7 | 21,430 | 171,727 | 34,345 | 38,631 |
| AA-9993208 | 00000 | FREMONT SYNDICATE INCORPORATED | | 7,986 | 980 | | | 14,567 | 2,913 | 2,913 |
| 36-2667627 | 22969 | GE REINSURANCE CORP | 36,157 | 93,496 | 1,066,423 | 3.1 | 36,157 | 207,310 | 41,462 | 48,693 |
| 23-1502700 | 21954 | GENERAL ACCIDENT FIRE & LIFE ASSUR | | 66 | | | | | | |
| 23-1502700 | 21970 | GENERAL ACCIDENT INS CO OF AMERICA | 29,929 | 53,699 | 74,860 | 23.3 | | | | |
| 13-2673100 | 22039 | GENERAL REINSURANCE CORPORATION | | 33,248 | 816,801 | | | | | |
| 13-1958482 | 11967 | GENERAL STAR NATIONAL INSURANCE C | 105,000 | 142,044 | | 73.9 | | | | |
| 13-3071466 | 41343 | GERLING AMERICA INSURANCE COMPAN | | 11,739 | 95,234 | | | | | |
| 13-6107326 | 11266 | GERLING GLOBAL REINS CORP (US BRAN | 20 | 176,122 | 550,822 | | 20 | 54,092 | 10,818 | 10,822 |
| 31-4386540 | 11312 | GLOBE AMERICAN CASUALTY COMPANY | 10,000 | 11,000 | | 90.9 | | | | |
| 13-3131454 | 42188 | GOLDSTREET SYNDICATE CORPORATION | 10,608 | 10,608 | | 100.0 | | | | |
| 31-0501234 | 16691 | GREAT AMERICAN INSURANCE COMPANY | | 19,945 | 15,852 | | | | | |
| 22-2222789 | 11398 | GUARANTEE INSURANCE COMPANY | 9,539 | 9,946 | | 95.9 | | | | |
| 43-6028696 | 22217 | GULF INSURANCE COMPANY | | 2,698 | | | | | | |
| AA-1340125 | 00000 | HANOVER RUCKVERSICHERUNGS - AG | 1,970 | 575,747 | 293,613 | 0.2 | 1,970 | | | 394 |
| 06-0383750 | 19682 | HARTFORD FIRE INSURANCE COMPANY | | 179,466 | 65,313 | | | | | |
| 06-0384680 | 11452 | HARTFORD STEAM BOILER INSPECT & INS | 4,000 | 4,612 | 190,319 | 2.1 | 4,000 | | | 800 |
| 74-1296673 | 22489 | HIGHLANDS INSURANCE COMPANY | 21,060 | 24,147 | 2 | 87.2 | | | | |
| 02-0308052 | 22527 | HOME INSURANCE COMPANY | 460 | 243,898 | 823,844 | | 460 | 1,000 | 200 | 292 |
| 13-3116793 | 00000 | HOME RE SYNDICATE INCORPORATED | 26 | 49,199 | 20,000 | | 26 | | | 5 |
| 59-1027412 | 22578 | HORACE MANN INSURANCE COMPANY | 25,000 | 29,000 | 365 | 85.1 | | | | |
| 75-1728967 | 38849 | HOUSTON GENERAL INSURANCE COMPA | 9 | 9 | | 100.0 | | | | |
| 51-1739109 | 10048 | HYUNDAI MARINE & FIRE INS CO LTD | | 228,192 | | | | | | |
| 59-1266516 | 22608 | INDEPENDENT FIRE INSURANCE COMPAN | | | 304 | | | 15,000 | 3,000 | 3,000 |
| 36-3030511 | 37257 | INSURANCE CORPORATION OF HANOVER | 513 | 513 | | 100.0 | | | | |
| 13-3046844 | 00000 | INTERNATIONAL AMERICAN SYNDICATE I | | | 1,029 | | | | | |
| 22-1964136 | 21083 | INTERNATIONAL INSURANCE COMPANY | 93,130 | 93,130 | | 100.0 | | | | |
| 36-6033855 | 22837 | INTERSTATE INDEMNITY COMPANY | | 2,000 | 9,652 | | | | | |
| 04-2482364 | 16187 | JOHN HANCOCK PROPERTY AND CASUAL | | 10,321 | 15,071 | | | | | |
| 36-2667627 | 22969 | KEMPER REINSURANCE COMPANY (SPECI | 677 | 677 | | 100.0 | | | | |
| 61-0392792 | 22993 | KENTUCKY FARM BUREAU MUTUAL INSU | | 10 | | | | | | |
| 04-1543470 | 23043 | LIBERTY MUTUAL INSURANCE COMPANY | 11,061 | 282,031 | 259,271 | 2.0 | 11,061 | | | 2,212 |
| 35-0472300 | 65676 | LINCOLN NATIONAL LIFE INSURANCE CO | | 253,926 | 75,485 | | | | | |
| 36-1410470 | 22977 | LUMBERMEN'S MUTUAL CASUALTY COMP | 2,342 | 2,342 | | 100.0 | | | | |
| 00-0000000 | 00000 | MEDICAL RISK MANAGERS | | | | | | 193,935 | 38,787 | 38,787 |
| 13-2915260 | 34339 | METROPOLITAN GROUP PROP & CAS INS | 1,000 | 23,648 | 9,049 | 3.1 | 1,000 | | | 200 |
| 38-0829210 | 23396 | MICHIGAN MUTUAL INSURANCE COMPAN | 66,427 | 66,427 | | 100.0 | | | | |

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less $ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less $ 14,578,155 in dispute.

# SCHEDULE F - PART 6

## Provisions for Overdue Authorized Reinsurance as of December 31, Current Year

| Federal ID Number | NAIC Company Code | Name of Reinsurer | 1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a) | 2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b) | 3 Amounts Received Prior 90 Days | 4 Col. 1 divided by (Cols. 2 + 3) | 5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4 | 6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4 | 7 20 % of Amount in Col. 6 | 8 Amount Reported in Col. 5 x 20% + Col. 7 |
|---|---|---|---|---|---|---|---|---|---|---|
| 31-1169435 | 23612 | MIDWEST EMPLOYERS CASUALTY COMPA | | 33,518 | 33,810 | | | | | |
| 36-3141222 | 23558 | MIDWEST GENERAL SYNDICATE - IIE | | 116 | | | | | | |
| 42-0660911 | 14559 | MIDWEST MUTUAL INSURANCE COMPANY | (1,000) | 2,000 | 34,990 | (2.7) | (1,000) | | | (200) |
| 31-0978280 | 23515 | MIDWESTERN INDEMNITY COMPANY | 8,000 | 9,000 | 2,856 | 67.5 | | | | |
| 46-0368854 | 41653 | MILBANK INSURANCE COMPANY | 1,000 | 10,000 | | 10.0 | 1,000 | | | 200 |
| AA-9991423 | 00000 | MINNESOTA WORKERS' COMP ASSIGNED | | (15,296) | | | | | | |
| AA-9992120 | 00000 | MINNESOTA WORKMENS COMP REINS AS | | (31,192) | 872,146 | | | | | |
| 13-3467153 | 22551 | MITSUI MARINE AND FIRE INS CO OF AME | | 48,731 | 64,081 | | | | | |
| 13-2832845 | 32484 | MUNICH AMERICAN REINSURANCE COMP | | 236,678 | 471,892 | | | | | |
| AA-9995035 | 00000 | MUTUAL REINSURANCE BUREAU | | 479 | 1,344 | | | | | |
| 13-1290712 | 20583 | NAC REINSURANCE CORPORATION | 17 | 2,209,364 | 1,339,785 | | 17 | | | 3 |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY | 15,692 | 73,497 | 583 | 21.2 | | | | |
| 47-0355979 | 20087 | NATIONAL INDEMNITY COMPANY | | 3,080 | | | | | | |
| 13-1988169 | 34835 | NATIONAL REINSURANCE CORPORATION | | | | | | 7,307 | 1,461 | 1,461 |
| 25-0687550 | 19445 | NATIONAL UNION FIRE INS CO OF PITTSB | (16,075) | (15,890) | | 101.2 | | | | |
| 31-4177100 | 23787 | NATIONWIDE MUTUAL INSURANCE COMP | | 360 | | | | | | |
| 06-1053492 | 41629 | NEW ENGLAND REINSURANCE CORPORA | 300,145 | 484,443 | 758,891 | 24.1 | | | | |
| 22-2187459 | 35432 | NEW JERSEY RE-INSURANCE COMPANY | | 130,200 | 83,182 | | | | | |
| 00-0000000 | 00000 | NORTH STAR SYNDICATE INCORPORATE | | | | | | 5,692 | 1,138 | 1,138 |
| 13-2781282 | 25070 | ODYSSEY REINSURANCE CORPORATION | 2,511 | 766,016 | 825,727 | 0.2 | 2,511 | 327,336 | 65,467 | 65,969 |
| 25-0410420 | 24147 | OLD REPUBLIC INSURANCE COMPANY | | 41 | | | | | | |
| 13-3054070 | 38946 | PALADIN REINSURANCE CORPORATION | | | | | | 602,415 | 120,483 | 120,483 |
| 13-3031176 | 38636 | PARTNER REINSURANCE COMPANY OF T | 12,000 | 438,159 | 616,267 | 1.1 | 12,000 | | | 2,400 |
| 13-3531373 | 10006 | PARTNERRE INSURANCE COMPANY OF N | 86 | 3,303 | 465,599 | | 86 | | | 17 |
| 23-0959220 | 14974 | PENNSYLVANIA LUMBERMEN'S MUTUAL I | | | 242 | | | | | |
| 23-1642962 | 12262 | PENNSYLVANIA MANUFACTURER'S ASSO | 1,000 | 2,513 | | 39.8 | | | | |
| 06-0303275 | 25623 | PHOENIX INSURANCE COMPANY | | 16,000 | | | | | | |
| 23-2153760 | 39675 | PMA REINSURANCE CORP. | | 848,023 | 35,371 | | | | | |
| 00-0000000 | 00000 | POLARIS SYNDICATE CORPORATION | | | | | | 5,465 | 1,093 | 1,093 |
| 05-0204450 | 24295 | PROVIDENCE WASHINGTON INSURANCE | | 8 | | | | | | |
| 13-1188550 | 15059 | PUBLIC SERVICE MUTUAL INSURANCE CO | (436) | (434) | | 100.5 | | 916,562 | 183,312 | 183,312 |
| 23-0580680 | 24457 | RELIANCE INSURANCE COMPANY | 192 | 161,097 | 217,023 | 0.1 | 192 | | | 38 |
| 36-2756532 | 24481 | RELIANCE INSURANCE COMPANY OF ILLI | | 308,646 | | | | | | |
| 95-2801326 | 22179 | REPUBLIC INDEMNITY COMPANY OF AME | | | 21,360 | | | | | |
| 75-1670124 | 38318 | REPUBLIC INSURANCE COMPANY | 54,746 | 56,809 | | 96.4 | | | | |
| 31-4290270 | 12475 | REPUBLIC-FRANKLIN INSURANCE COMPA | | 9,000 | | | | | | |
| 13-3060094 | 40045 | RESOLUTE REINSURANCE COMPANY | | | | | | 14,000 | 2,800 | 2,800 |
| 37-0915434 | 13056 | RLI INSURANCE COMPANY | | 19 | | | | 51,467 | 10,293 | 10,293 |
| 13-5460208 | 25909 | SCOR | 4,000 | 20,552 | 74,545 | 4.2 | 4,000 | | | 800 |
| 75-1444207 | 30058 | SCOR REINSURANCE COMPANY | 10,686 | 26,508 | 505,226 | 2.0 | 10,686 | | | 2,137 |
| 31-1024978 | 41297 | SCOTTSDALE INSURANCE COMPANY | | 13 | 4,948 | | | | | |
| 91-0341780 | 25763 | SEATON INSURANCE COMPANY (FORMER | 4,000 | 332,798 | 1,111,426 | 0.3 | 4,000 | 1,203,725 | 240,745 | 241,545 |
| 06-0529570 | 24902 | SECURITY INSURANCE COMPANY OF HAR | | 41 | | | | | | |

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less $ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less $ 14,578,155 in dispute.

# SCHEDULE F - PART 6

## Provisions for Overdue Authorized Reinsurance as of December 31, Current Year

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|---|---|---|---|---|---|---|---|---|---|---|
| 06-1008792 | 37818 | SECURITY REINSURANCE COMPANY | | | | | | 49,095 | 9,819 | 9,819 |
| 13-2941133 | 10936 | SENECA INSURANCE COMPANY INC. | | 328 | | | | | | |
| 39-0333950 | 24988 | SENTRY INSURANCE A MUTUAL COMPAN | 13,000 | 99,058 | 79,110 | 7.3 | 13,000 | 7,062 | 1,412 | 4,012 |
| 47-0574325 | 32603 | SIGNET STAR REINSURANCE | | 3,238 | 460 | | | | | |
| 13-2930697 | 35408 | SIRIUS REINSURANCE CORPORATION | | 30 | | | | | | |
| 13-3029255 | 39322 | SOREMA NORTH AMERICA REINSURANCE | 30,000 | 97,721 | 595,476 | 4.3 | 30,000 | | | 6,000 |
| 41-0406690 | 24767 | ST. PAUL FIRE AND MARINE INSURANCE | 1,320 | 726,276 | 1,286,948 | 0.1 | 1,320 | | | 264 |
| AA-1120962 | 00000 | ST. PAUL REINSURANCE CO. LTD. | 68,000 | 273,000 | 40,541 | 21.7 | | | | |
| 37-0533080 | 25143 | STATE FARM FIRE AND CASUALTY COMP | | 1,090 | | | | | | |
| 13-5540698 | 19429 | STATE OF PENNSYLVANIA INSURANCE CO | | 185 | | | | | | |
| 13-1562932 | 67016 | SWISS RE LIFE COMPANY AMERICA | 21,330 | 745,261 | 298,824 | 2.0 | 21,330 | | | 4,266 |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA CORRPO | | 94,458 | 44,842 | | | | | |
| 13-1701424 | 10650 | SWITZERLAND GENERAL INS CORP OF NE | 2,244 | 2,352 | | 95.4 | | | | |
| 23-1641984 | 10219 | SYDNEY REINSURANCE CORPORATION | | 189,836 | 507,008 | | | | | |
| AA-1121425 | 00000 | TERRA-NOVA INSURANCE COMPANY LIMI | 13,511 | 270,593 | 243,354 | 2.6 | 13,511 | 139,105 | 27,821 | 30,523 |
| 13-5339725 | 18341 | THE INSURANCE CORPORATION OF NEW | 347 | 2,255 | | 15.4 | 347 | | | 69 |
| 94-1517098 | 25534 | TIG INSURANCE COMPANY | | | 1,516 | | | | | |
| 47-0698507 | 23680 | TIG REINSURANCE COMPANY | | 236,511 | 200,685 | | | | | |
| 13-5328670 | 25062 | TOA-RE INSURANCE COMPANY OF AMERI | 15,683 | 15,683 | | 100.0 | | | | |
| 13-2918573 | 42439 | TOA-RE INSURANCE COMPANY OF AMERI | 137 | 2,304 | 35 | 5.9 | 137 | | | 27 |
| 13-6108722 | 12904 | TOKIO MARINE & FIRE INS CO LTD (US BR) | | 370 | 193,052 | | | | | |
| 13-5616275 | 19453 | TRANSATLANTIC REINSURANCE COMPAN | | (36,589) | 213,511 | | | 3,650 | 730 | 730 |
| 75-0784127 | 33014 | TRANSPORT INSURANCE COMPANY | 1,000 | 10,000 | 24,846 | 2.9 | 1,000 | | | 200 |
| 06-0566050 | 25658 | TRAVELERS INDEMNITY COMPANY | | 510 | | | | 105,570 | 21,114 | 21,114 |
| 06-1117063 | 34894 | TRENWICK AMERICA REINSURANCE COR | | 9,907 | 231,077 | | | | | |
| AA-1122000 | 00000 | UNDERWRITERS AT LLOYDS | 658,622 | 2,058,827 | 1,287,795 | 19.7 | 658,622 | 7,168,655 | 1,433,731 | 1,565,455 |
| 16-0366830 | 22314 | UNDERWRITERS REINSURANCE COMPAN | 9,807 | 759,939 | 463,889 | 0.8 | 9,807 | 121,035 | 24,207 | 26,168 |
| AA-1121480 | 00000 | UNIONAMERICA INSURANCE COMPANY LT | 2,400 | 44,026 | 511,365 | 0.4 | 2,400 | 14,736 | 2,947 | 3,427 |
| 13-2953213 | 36048 | UNIONE ITALIANA REINS CO OF AMERICA | | 149,937 | 125,058 | | | | | |
| 23-1614367 | 11142 | UNITED CASUALTY INSURANCE CO OF AM | 3 | 7 | | 42.9 | | | | |
| 42-0644327 | 13021 | UNITED FIRE AND CASUALTY INSURANCE | 12 | 789 | 7,909 | 0.1 | 12 | | | 2 |
| AA-9995043 | 00000 | UNITED STATES AIRCRAFT INSURANCE G | 2,626 | 14,387 | 14,721 | 9.0 | 2,626 | | | 525 |
| 13-5459190 | 21113 | UNITED STATES FIRE INSURANCE COMPA | | 34 | | | | | | |
| 02-0349547 | 38032 | US INTERNATIONAL REINSURANCE COMP | | 72,510 | 255,485 | | | | | |
| 04-1590940 | 11835 | USF RE INSURANCE COMPANY | | 91,409 | | | | | | |
| 63-0598629 | 11762 | VESTA FIRE INSURANCE CORPORATION | | 185 | | | | | | |
| 36-3186541 | 40827 | VIRGINIA SURETY COMPANY INCORPORA | | 508 | | | | | | |
| AA-3190751 | 00000 | WAUSAU (BERMUDA) LTD. | | (1,014,942) | 1,271,468 | | | | | |
| AA-1121532 | 00000 | WAUSAU INSURANCE COMPANY (UK) LTD. | 27,000 | 32,000 | | 84.4 | | | | |
| 41-0430825 | 15377 | WESTERN NATIONAL MUTUAL INSURANC | | 7 | | | | | | |
| 13-1941868 | 34207 | WESTPORT INSURANCE CORPORATION | (732) | 186,782 | 204,466 | (0.2) | (732) | 25,349 | 5,070 | 4,923 |
| 75-1428560 | 30325 | ZALE INDEMNITY COMPANY | | 13 | | | | | | |
| 06-1325038 | 39136 | ZURICH REINSURANCE (NORTH AMERICA) | 47 | 5,404 | 2,083,100 | | 47 | | | 9 |

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less $ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less $ 14,578,155 in dispute.

# SCHEDULE F - PART 6

## Provisions for Overdue Authorized Reinsurance as of December 31, Current Year

| Federal ID Number | NAIC Company Code | Name of Reinsurer | 1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a) | 2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b) | 3 Amounts Received Prior 90 Days | 4 Col. 1 divided by (Cols. 2 + 3) | 5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4 | 6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4 | 7 20 % of Amount in Col. 6 | 8 Amount Reported in Col. 5 x 20% + Col. 7 |
|---|---|---|---|---|---|---|---|---|---|---|
| AA-1120001 | 00000 | ZURICH REINSURANCE (UK) LTD. | | 98,047 | 209,450 | | | | | |
| 23-2099777 | 00000 | 1792 COMPANY | 261 | 975 | | 26.8 | | | | |
| 9999999 | | TOTALS | 2,295,946 | 22,237,845 | 37,654,955 | 3.8 | 1,048,466 | 13,371,338 | 2,674,268 | 2,883,961 |

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less $ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less $ 14,578,155 in dispute.

# SCHEDULE F - PART 7

## Provisions for Overdue Reinsurance as of December 31, Current Year

| Federal ID Number | NAIC Company Code | Name of Reinsurer | 1 Reinsurance Recoverable All Items | 2 Funds Held By Company Under Reinsurance Treaties | 3 Letters of Credit | 4 Ceded Balances Payable | 5 Other Miscellaneous Balances | 6 Other Allowed Offset Items | 7 Sum of Cols. 2 thru 6 but not in Excess of Col. 1 | 8 Col. 1 minus Col. 7 | 9 Greater of Col. 8 or Schedule F - Part 4 Cols. 4 + 5 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06-0242815 | 19720 | AMERICAN ALTERNATIVE INS CORP | 187,000 | | | | | 185,000 | 185,000 | 2,000 | 44,000 |
| 62-0929818 | 31208 | AMERICAN GENERAL PROPERTY INSUR | 326,000 | | | | | 326,000 | 326,000 | | 13,000 |
| 63-0329091 | 25186 | AMERICAN LIBERTY INSURANCE COMP | 26,000 | | | | | 26,000 | 26,000 | | 2,000 |
| 04-1105840 | 21490 | ARKWRIGHT MUTUAL INSURANCE COM | 57,000 | | | | | 56,000 | 56,000 | 1,000 | 24,000 |
| 44-0156575 | 13390 | ATLAS INSURANCE COMPANY | 10,000 | | | | | | | 10,000 | 10,000 |
| 13-4941245 | 29742 | BANKERS AND SHIPPERS INS CO | 51,000 | | | | | 51,000 | 51,000 | | 3,000 |
| 52-0261905 | 20524 | CALVERT INSURANCE COMPANY | 111,000 | | | | | 111,000 | 111,000 | | 6,000 |
| 44-0447850 | 15725 | CAMERON MUTUAL INSURANCE COMPA | 115,000 | | | | | 115,000 | 115,000 | | 8,000 |
| 39-0971527 | 10472 | CAPITOL INDEMNITY CORPORATION | 818,000 | | | | | 818,000 | 818,000 | | 44,000 |
| 06-0237820 | 20699 | CIGNA PROPERTY AND CASUALTY INS | 925,000 | | | | | 924,000 | 924,000 | 1,000 | 6,000 |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE CO | 610,000 | | | | | 579,000 | 579,000 | 31,000 | 53,000 |
| AA-3190474 | 00000 | COR INSURANCE LIMITED | 93,000 | | 4,800,000 | | | | 93,000 | | 93,000 |
| 34-0960104 | 12912 | CREDIT GENERAL INSURANCE COMPAN | 46,000 | | | | | 46,000 | 46,000 | | 24,000 |
| 13-5570651 | 62944 | EQUITABLE LIFE ASSURANCE SOCIETY | 245,000 | | | | | 245,000 | 245,000 | | 6,000 |
| 36-1649210 | 29467 | FM GLOBAL | 3,185,000 | | | | | 3,173,000 | 3,173,000 | 12,000 | 73,000 |
| 23-1502700 | 21970 | GENERAL ACCIDENT INS CO OF AMERIC | 686,000 | | | | | 686,000 | 686,000 | | 190,000 |
| 13-1958482 | 11967 | GENERAL STAR NATIONAL INSURANCE | 1,012,000 | | | | | 1,012,000 | 1,012,000 | | 105,000 |
| 31-4386540 | 11312 | GLOBE AMERICAN CASUALTY COMPANY | 32,000 | | | | | 32,000 | 32,000 | | 10,000 |
| 13-3131454 | 42188 | GOLDSTREET SYNDICATE CORPORATIO | 72,000 | | | | | 72,000 | 72,000 | | 11,000 |
| 22-2222789 | 11398 | GUARANTEE INSURANCE COMPANY | 286,000 | | | | | 285,000 | 285,000 | 1,000 | 43,000 |
| 74-1296673 | 22489 | HIGHLANDS INSURANCE COMPANY | 100,000 | | | | | 94,000 | 94,000 | 6,000 | 21,000 |
| 59-1027412 | 22578 | HORACE MANN INSURANCE COMPANY | 183,000 | | | | | 183,000 | 183,000 | | 25,000 |
| 36-3030511 | 37257 | INSURANCE CORPORATION OF HANOVE | 275,000 | | | 306,000 | | | 275,000 | | 1,000 |
| 22-1964136 | 21083 | INTERNATIONAL INSURANCE COMPANY | 109,000 | | | | | 109,000 | 109,000 | | 102,000 |
| 36-2667627 | 22969 | KEMPER REINSURANCE COMPANY (SPE | 1,000 | | | 407,000 | | | 1,000 | | 1,000 |
| 36-1410470 | 22977 | LUMBERMEN'S MUTUAL CASUALTY COM | 2,000 | | | | | | | 2,000 | 2,000 |
| 38-0829210 | 23396 | MICHIGAN MUTUAL INSURANCE COMPA | 176,000 | | | | | 176,000 | 176,000 | | 102,000 |
| 31-0978280 | 23515 | MIDWESTERN INDEMNITY COMPANY | 121,000 | | | | | 121,000 | 121,000 | | 8,000 |
| 38-0865250 | 11991 | NATIONAL CASUALTY COMPANY | 1,515,000 | | | | | 1,515,000 | 1,515,000 | | 18,000 |
| 06-1053492 | 41629 | NEW ENGLAND REINSURANCE CORPOR | 8,144,000 | | | | | 6,599,000 | 6,599,000 | 1,545,000 | 1,545,000 |
| 23-1642962 | 12262 | PENNSYLVANIA MANUFACTURER'S ASS | 569,000 | | | | | 234,000 | 234,000 | 335,000 | 335,000 |
| 75-1670124 | 38318 | REPUBLIC INSURANCE COMPANY | 299,000 | 8,000 | | | | 265,000 | 273,000 | 26,000 | 56,000 |
| AA-1120962 | 00000 | ST. PAUL REINSURANCE CO. LTD. | 1,639,000 | | 111,322 | 50,000 | | 1,326,000 | 1,487,322 | 151,678 | 151,678 |
| 13-1701424 | 10650 | SWITZERLAND GENERAL INS CORP OF | 20,000 | | | | | 20,000 | 20,000 | | 2,000 |
| 13-5328670 | 25062 | TOA-RE INSURANCE COMPANY OF AME | 104,000 | | | | | 76,000 | 76,000 | 28,000 | 28,000 |
| 23-1614367 | 11142 | UNITED CASUALTY INSURANCE CO OF | 8,000 | | | | | 8,000 | 8,000 | | |
| AA-1121532 | 00000 | WAUSAU INSURANCE COMPANY (UK) LT | 198,000 | | 10,735 | | | 187,265 | 198,000 | | 28,000 |
| 23-2099777 | 00000 | 1792 COMPANY | 789,000 | | | | | 789,000 | 789,000 | | |
| 9999999 | | GRAND TOTAL | 23,145,000 | 8,000 | 4,922,057 | 763,000 | | 20,444,265 | 20,993,322 | 2,151,678 | 3,193,678 |

| | |
|---|---|
| 1. Total | 3,193,678 |
| 2. Line 1 x .20 | 638,736 |
| 3. Schedule F - Part 6 Col. 8 | 2,883,961 |
| 4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3) | 3,522,697 |
| 5. Provision for Unauthorized Reinsurance (Schedule F - Part 5, Col.13 x 1000) | 7,801,000 |
| 6. Provision for Reinsurance (sum Lines 4 + 5)(Enter this amount on Page 3, Line 14) | 11,323,697 |

# SCHEDULE F - PART 8

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

| | | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | ASSETS (Page 2, Col. 4) | | | |
| 1. | Cash and invested assets (Line 9) | 3,318,130,915 | | 3,318,130,915 |
| 2. | Agents' balances or uncollected premiums (Line 10) | 419,387,075 | 46,250,144 | 465,637,219 |
| 3. | Funds held by or deposited with reinsured companies (Line 11) | 650,584 | | 650,584 |
| 4. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 13) | 51,423,446 | (51,469,446) | (46,000) |
| 5. | Other assets (Lines 12 and 14 through 21) | 235,211,424 | (1,001,623) | 234,209,801 |
| 6. | Net amount recoverable from reinsurers | | 3,322,658,228 | 3,322,658,228 |
| 7. | Totals (Line 22) | 4,024,803,444 | 3,316,437,303 | 7,341,240,747 |
| | LIABILITIES (Page 3) | | | |
| 8. | Losses and loss adjustment expenses (Lines 1 through 2) | 2,428,484,605 | 3,189,247,000 | 5,617,731,605 |
| 9. | Taxes, expenses, and other obligations (Lines 3 through 8) | 55,432,375 | | 55,432,375 |
| 10. | Unearned premiums (Line 9) | 409,429,991 | 137,137,000 | 546,566,991 |
| 11. | Dividends declared and unpaid (Line 10) | 4,973,739 | | 4,973,739 |
| 12. | Funds held by company under reinsurance treaties (Line 11) | (1,376,584) | 1,377,000 | 416 |
| 13. | Amounts withheld or retained by company for account of others (Line 12) | 29,956,043 | | 29,956,043 |
| 14. | Provision for reinsurance (Line 14) | 11,323,697 | (11,323,697) | |
| 15. | Other liabilities (Lines 13 and 15 through 22) | 342,037,526 | | 342,037,526 |
| 16. | Total liabilities (Line 23) | 3,280,261,392 | 3,316,437,303 | 6,596,698,695 |
| 17. | Surplus as regards policyholders (Line 27) | 744,542,052 | X X X | 744,542,052 |
| 18. | Totals (Line 28) | 4,024,803,444 | 3,316,437,303 | 7,341,240,747 |

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

If yes, give full explanation:

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | 1 | | 2 | | 3 | | 4 | | Other Individual Policies | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credit | | | | 5 | | 6 | | 7 | | 8 | | 9 | |
| | Total | | Group Accident and Health | | (Group and Individual) | | Collectively Renewable | | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | | | | | |
| 1. Premiums written | 81,040,144 | | 70,529,109 | | | | | | 133,481 | | 1,214 | | | | | | 10,376,340 | |
| 2. Premiums earned | 80,263,683 | | 70,258,903 | | | | | | 133,489 | | 1,192 | | | | | | 9,870,099 | |
| 3. Incurred claims | 74,088,626 | 92.3 | 68,044,058 | 96.8 | | | (36,480) | | 352,483 | 264.1 | 236,667 | 19,854.6 | | | | | 5,491,898 | 55.6 |
| 4. Increase in policy reserves | | | | | | | | | | | | | | | | | | |
| 5. Commissions (a) | 1,896,304 | 2.4 | 1,217,832 | 1.7 | | | 348,949 | | | | | | | | | | 329,523 | 3.3 |
| 6. General insurance expenses | 9,495,651 | 11.8 | 6,536,274 | 9.3 | | | 1,731,949 | | 61,415 | 46.0 | 6,077 | 509.8 | | | | | 1,159,936 | 11.8 |
| 7. Taxes, licenses and fees | 606,741 | 0.8 | 413,776 | 0.6 | | | | | 16 | | 57 | 4.8 | | | | | 192,892 | 2.0 |
| 8. Total expenses incurred | 11,998,696 | 14.9 | 8,167,882 | 11.6 | | | 2,080,898 | | 61,431 | 46.0 | 6,134 | 514.6 | | | | | 1,682,351 | 17.0 |
| 8A. Aggregrate write-ins for deductions | | | | | | | | | | | | | | | | | | |
| 9. Gain from underwriting before dividends to policyholders | (5,823,639) | (7.3) | (5,953,037) | (8.5) | | | (2,044,418) | | (280,425) | (210.1) | (241,609) | (20,269.2) | | | | | 2,695,850 | 27.3 |
| 10. Dividends to policyholders | | | | | | | | | | | | | | | | | | |
| 11. Gain from underwriting after dividends to policyholders | (5,823,639) | (7.3) | (5,953,037) | (8.5) | | | (2,044,418) | | (280,425) | (210.1) | (241,609) | (20,269.2) | | | | | 2,695,850 | 27.3 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | | | | | |
| 08A01. | | | | | | | | | | | | | | | | | | |
| 08A02. | | | | | | | | | | | | | | | | | | |
| 08A03. | | | | | | | | | | | | | | | | | | |
| 08A98. Summary of remaining write-ins for Line 8A from overflow page | | | | | | | | | | | | | | | | | | |
| 08A99. Totals (Lines 08A01 through 08A03 + 08A98) (Line 08A above) | | | | | | | | | | | | | | | | | | |

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

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 | 2 | 3 | 4 | Other Individual Policies | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total | Group Accident and Health | Credit (Group and Individual) | Collectively Renewable | 5 Non-Cancelable | 6 Guaranteed Renewable | 7 Non-Renewable for Stated Reasons Only | 8 Other Accident Only | 9 All Other |
| **PART 2 - RESERVES AND LIABILITIES** | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | 3,066,331 | 1,030,141 | | | 23 | 330 | | | 2,035,837 |
| 2. Advance premiums | 103 | | | | 25 | 78 | | | |
| 3. Reserve for rate credits | 87,992 | 87,992 | | | | | | | |
| 4. Total premium reserves, current year | 3,154,426 | 1,118,133 | | | 48 | 408 | | | 2,035,837 |
| 5. Total premium reserves, prior year | 2,516,715 | 878,099 | | | 56 | 386 | | | 1,638,174 |
| 6. Increase in total premium reserves | 637,711 | 240,034 | | | (8) | 22 | | | 397,663 |
| B. Policy Reserves: | | | | | | | | | |
| 1. Additional reserves | | | | | | | | | |
| 2. Reserve for future contingent benefits (deferred maternity and other similar benefits) | | | | | | | | | |
| 3. Total policy reserves, current year | | | | | | | | | |
| 4. Total policy reserves, prior year | | | | | | | | | |
| 5. Increase in policy reserves | | | | | | | | | |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | 94,897,912 | 92,935,369 | | 37,440 | 6,400 | 244,321 | | | 1,674,382 |
| 2. Total prior year | 64,368,703 | 62,811,096 | | 60,840 | 5,460 | 12,480 | | | 1,478,827 |
| 3. Increase | 30,529,209 | 30,124,273 | | (23,400) | 940 | 231,841 | | | 195,555 |
| **PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES** | | | | | | | | | |
| 1. Claims paid during the year: | | | | | | | | | |
| a. On claims incurred prior to current year | 6,805,645 | 5,834,657 | | (13,076) | 350,833 | 1,198 | | | 632,033 |
| b. On claims incurred during current year | 36,623,278 | 32,009,847 | | | 711 | 3,628 | | | 4,609,092 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | |
| a. On claims incurred prior to current year | 55,803,283 | 55,763,547 | | 37,440 | | 2,296 | | | |
| b. On claims incurred during current year | 39,094,628 | 37,171,822 | | | 6,400 | 242,024 | | | 1,674,382 |
| 3. Test: | | | | | | | | | |
| a. Line 1a and 2a | 62,608,928 | 61,598,204 | | 24,364 | 350,833 | 3,494 | | | 632,033 |
| b. Claim reserves and liabilities, December 31 prior year | 64,368,703 | 62,811,096 | | 60,840 | 5,460 | 12,480 | | | 1,478,827 |
| c. Line a minus Line b | (1,759,775) | (1,212,892) | | (36,476) | 345,373 | (8,986) | | | (846,794) |
| **PART 4 - REINSURANCE** | | | | | | | | | |
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | 81,040,016 | 70,528,981 | | | 133,481 | 1,214 | | | 10,376,340 |
| 2. Premiums earned | 80,263,555 | 70,258,775 | | | 133,489 | 1,192 | | | 9,870,099 |
| 3. Incurred claims | 74,393,690 | 68,349,121 | | (36,480) | 352,483 | 236,668 | | | 5,491,898 |
| 4. Commissions | | | | | | | | | |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 52,432,637 | 52,432,637 | | | | | | | |
| 2. Premiums earned | 51,747,549 | 51,747,549 | | | | | | | |
| 3. Incurred claims | 41,280,963 | 39,845,963 | | | | 1,435,000 | | | |
| 4. Commissions | | | | | | | | | |

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|---|---|---|---|---|---|
| A. | Direct: | | | | |
| | 1. Claims Incurred | 39,351,614 | 1,624,285 | | 40,975,899 |
| | 2. Beginning Claim Reserve | 50,368,706 | 600,000 | | 50,968,706 |
| | 3. Ending Claim Reserve | 38,368,510 | 40,000 | | 38,408,510 |
| | 4. Claims Paid | 51,351,810 | 2,184,284 | | 53,536,094 |
| B. | Assumed Reinsurance: | | | | |
| | 5. Claims Incurred | 20,826,589 | 8,436,337 | 45,130,764 | 74,393,690 |
| | 6. Beginning Claim Reserve | 6,805,699 | 610,628 | 58,112,891 | 65,529,218 |
| | 7. Ending Claim Reserve | 6,979,332 | 573,824 | 87,635,840 | 95,188,995 |
| | 8. Claims Paid | 20,583,419 | 8,435,902 | 15,584,099 | 44,603,419 |
| C. | Ceded Reinsurance: | | | | |
| | 9. Claims Incurred | 39,656,719 | 1,624,244 | | 41,280,963 |
| | 10. Beginning Claim Reserve | 51,529,220 | 600,000 | | 52,129,220 |
| | 11. Ending Claim Reserve | 38,659,593 | 40,000 | | 38,699,593 |
| | 12. Claims Paid | 52,526,346 | 2,184,244 | | 54,710,590 |
| D. | Net: | | | | |
| | 13. Claims Incurred | 20,521,484 | 8,436,378 | 45,130,765 | 74,088,626 |
| | 14. Beginning Claim Reserve | 5,645,185 | 610,628 | 58,112,891 | 64,368,704 |
| | 15. Ending Claim Reserve | 6,688,249 | 573,824 | 87,635,840 | 94,897,912 |
| | 16. Claims Paid | 19,408,883 | 8,435,942 | 15,584,097 | 43,428,923 |

# SCHEDULE P-ANALYSIS OF LOSSES AND LOSS EXPENSES

## SCHEDULE P-PART 1-SUMMARY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 97,362 | 37,875 | 18,118 | 5,763 | 4,170 | 564 | 752 | 75,448 | X X X |
| 2. 1991 | 1,587,932 | 386,854 | 1,201,078 | 1,123,866 | 309,096 | 67,944 | 10,980 | 77,686 | 467 | 23,333 | 948,953 | X X X |
| 3. 1992 | 1,520,113 | 329,195 | 1,190,919 | 974,393 | 273,843 | 60,271 | 5,185 | 76,775 | 910 | 23,360 | 831,500 | X X X |
| 4. 1993 | 1,488,812 | 361,555 | 1,127,257 | 858,432 | 223,498 | 58,795 | 6,383 | 80,447 | 613 | 25,128 | 767,180 | X X X |
| 5. 1994 | 1,315,629 | 333,676 | 981,952 | 823,449 | 184,967 | 60,860 | 9,016 | 83,505 | 455 | 26,486 | 773,375 | X X X |
| 6. 1995 | 1,265,492 | 264,613 | 1,000,879 | 784,194 | 150,090 | 55,603 | 5,412 | 86,933 | 239 | 27,084 | 770,989 | X X X |
| 7. 1996 | 1,206,455 | 222,225 | 984,230 | 783,319 | 134,947 | 59,223 | 5,461 | 83,689 | 302 | 29,603 | 785,522 | X X X |
| 8. 1997 | 1,214,178 | 187,395 | 1,026,783 | 774,461 | 125,816 | 60,638 | 6,139 | 85,895 | 481 | 29,736 | 788,558 | X X X |
| 9. 1998 | 1,328,648 | 183,310 | 1,145,338 | 801,179 | 102,196 | 48,552 | 3,551 | 92,457 | 827 | 31,163 | 835,614 | X X X |
| 10. 1999 | 1,318,369 | 213,664 | 1,104,704 | 652,283 | 83,254 | 28,730 | 2,779 | 87,088 | 1,502 | 27,853 | 680,566 | X X X |
| 11. 2000 | 1,390,490 | 247,893 | 1,142,597 | 402,050 | 38,832 | 11,309 | 755 | 68,538 | 676 | 14,281 | 441,634 | X X X |
| 12. Totals | X X X | X X X | X X X | 8,074,988 | 1,664,413 | 530,043 | 61,426 | 827,184 | 7,036 | 258,779 | 7,699,339 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 572,067 | 212,024 | 205,565 | 111,316 | 27,756 | 30,078 | 129,724 | 32,990 | 24,080 | 1,840 | 650 | 570,944 | X X X |
| 2. 1991 | 55,495 | 18,048 | 21,315 | 15,691 | 416 | 16 | 3,798 | 191 | 2,006 | 50 | 302 | 49,035 | X X X |
| 3. 1992 | 52,404 | 20,792 | 25,027 | 6,755 | 475 | 48 | 3,081 | 631 | 2,490 | 736 | 369 | 54,514 | X X X |
| 4. 1993 | 49,292 | 16,586 | 26,559 | 15,541 | 759 | 124 | 5,937 | 379 | 2,121 | 62 | 601 | 51,976 | X X X |
| 5. 1994 | 56,815 | 16,108 | 27,930 | 13,819 | 2,778 | 1,352 | 8,068 | 1,622 | 2,587 | 99 | 950 | 65,177 | X X X |
| 6. 1995 | 65,262 | 15,120 | 38,620 | 15,841 | 1,219 | 346 | 9,375 | 1,128 | 3,640 | 133 | 1,512 | 85,548 | X X X |
| 7. 1996 | 92,023 | 18,501 | 37,626 | 13,965 | 1,615 | 452 | 17,485 | 1,472 | 4,576 | 161 | 2,637 | 118,774 | X X X |
| 8. 1997 | 139,457 | 23,424 | 49,189 | 15,933 | 5,180 | 735 | 24,218 | 2,319 | 6,678 | 252 | 4,656 | 182,060 | X X X |
| 9. 1998 | 214,441 | 35,085 | 71,806 | 22,996 | 4,429 | 1,347 | 36,184 | 3,386 | 10,799 | 1,289 | 9,139 | 273,556 | X X X |
| 10. 1999 | 264,906 | 47,558 | 135,564 | 34,829 | 4,169 | 1,899 | 52,998 | 3,551 | 15,830 | 1,016 | 11,172 | 384,614 | X X X |
| 11. 2000 | 302,249 | 47,093 | 300,742 | 91,482 | 2,976 | 1,766 | 66,660 | 5,705 | 26,781 | 721 | 23,023 | 552,641 | X X X |
| 12. Totals | 1,864,411 | 470,340 | 939,943 | 358,169 | 51,773 | 38,163 | 357,528 | 53,373 | 101,588 | 6,359 | 55,011 | 2,388,838 | X X X |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 454,292 | 116,652 |
| 2. 1991 | 1,352,527 | 354,539 | 997,988 | 85.175 | 91.647 | 83.091 | | | 16.000 | 43,072 | 5,964 |
| 3. 1992 | 1,194,917 | 308,902 | 886,015 | 78.607 | 93.836 | 74.398 | | | 16.000 | 49,883 | 4,631 |
| 4. 1993 | 1,082,343 | 263,187 | 819,156 | 72.698 | 72.793 | 72.668 | | | 16.000 | 43,724 | 8,252 |
| 5. 1994 | 1,065,990 | 227,438 | 838,552 | 81.025 | 68.161 | 85.396 | | | 16.000 | 54,817 | 10,360 |
| 6. 1995 | 1,044,846 | 188,309 | 856,536 | 82.564 | 71.164 | 85.578 | | | 16.000 | 72,921 | 12,627 |
| 7. 1996 | 1,079,556 | 175,260 | 904,296 | 89.482 | 78.866 | 91.878 | | | 16.000 | 97,182 | 21,592 |
| 8. 1997 | 1,145,716 | 175,099 | 970,618 | 94.361 | 93.438 | 94.530 | | | 16.000 | 149,290 | 32,770 |
| 9. 1998 | 1,279,848 | 170,678 | 1,109,170 | 96.327 | 93.109 | 96.842 | | | 16.000 | 228,166 | 45,390 |
| 10. 1999 | 1,241,567 | 176,388 | 1,065,179 | 94.174 | 82.554 | 96.422 | | | 16.000 | 318,083 | 66,531 |
| 11. 2000 | 1,181,305 | 187,030 | 994,275 | 84.956 | 75.448 | 87.019 | | | 16.000 | 464,416 | 88,225 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 1,975,845 | 412,993 |

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

# SCHEDULE P-PART 2-SUMMARY

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 1,878,741 | 1,960,398 | 2,054,180 | 2,099,192 | 2,160,545 | 2,213,009 | 2,278,537 | 2,290,322 | 2,262,586 | 2,249,647 | (12,939) | (40,675) |
| 2. 1991 | 994,642 | 1,015,251 | 981,163 | 968,357 | 963,317 | 959,791 | 952,329 | 944,355 | 931,789 | 930,324 | (1,465) | (14,031) |
| 3. 1992 | X X X | 1,001,093 | 993,932 | 905,906 | 882,787 | 843,979 | 843,404 | 833,696 | 820,956 | 816,633 | (4,323) | (17,063) |
| 4. 1993 | X X X | X X X | 922,156 | 892,308 | 841,605 | 794,012 | 784,433 | 771,611 | 755,121 | 744,592 | (10,529) | (27,019) |
| 5. 1994 | X X X | X X X | X X X | 865,091 | 840,145 | 813,378 | 804,958 | 785,008 | 771,312 | 760,936 | (10,376) | (24,072) |
| 6. 1995 | X X X | X X X | X X X | X X X | 827,171 | 809,307 | 788,582 | 783,323 | 775,368 | 774,417 | (951) | (8,906) |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 827,726 | 799,533 | 808,245 | 814,082 | 826,080 | 11,998 | 17,835 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 820,721 | 840,447 | 874,598 | 889,973 | 15,375 | 49,526 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 959,215 | 995,703 | 1,022,487 | 26,784 | 63,272 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 942,749 | 982,543 | 39,794 | X X X |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 914,647 | X X X | X X X |
| | | | | | | | | | | 12. Totals | 53,368 | (1,133) |

# SCHEDULE P-PART 3-SUMMARY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | | |
| 1. Prior | 000 | 475,187 | 812,192 | 1,024,501 | 1,163,480 | 1,280,085 | 1,382,028 | 1,485,828 | 1,539,670 | 1,611,511 | X X X | X X X |
| 2. 1991 | 285,197 | 520,293 | 664,218 | 744,908 | 791,875 | 823,046 | 845,774 | 862,801 | 871,918 | 871,734 | X X X | X X X |
| 3. 1992 | X X X | 254,690 | 462,794 | 561,077 | 635,533 | 681,344 | 711,653 | 732,594 | 745,702 | 755,635 | X X X | X X X |
| 4. 1993 | X X X | X X X | 249,967 | 420,257 | 520,824 | 586,783 | 630,381 | 656,921 | 675,372 | 687,346 | X X X | X X X |
| 5. 1994 | X X X | X X X | X X X | 274,212 | 440,359 | 534,728 | 605,749 | 645,821 | 674,837 | 690,326 | X X X | X X X |
| 6. 1995 | X X X | X X X | X X X | X X X | 291,730 | 458,211 | 550,303 | 610,744 | 655,080 | 684,295 | X X X | X X X |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 321,199 | 484,269 | 578,524 | 651,659 | 702,134 | X X X | X X X |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 313,235 | 491,980 | 613,966 | 703,144 | X X X | X X X |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 359,414 | 599,400 | 743,984 | X X X | X X X |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 363,065 | 594,979 | X X X | X X X |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 373,772 | X X X | X X X |

# SCHEDULE P-PART 4-SUMMARY

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 643,131 | 435,968 | 344,121 | 364,765 | 339,373 | 320,951 | 312,283 | 268,503 | 209,033 | 206,750 |
| 2. 1991 | 369,427 | 233,431 | 128,030 | 98,401 | 83,003 | 65,330 | 47,439 | 30,341 | 14,331 | 11,307 |
| 3. 1992 | X X X | 437,604 | 303,229 | 190,584 | 140,667 | 84,607 | 71,406 | 52,635 | 28,547 | 22,475 |
| 4. 1993 | X X X | X X X | 419,588 | 269,438 | 177,448 | 105,239 | 79,630 | 58,105 | 30,769 | 18,432 |
| 5. 1994 | X X X | X X X | X X X | 358,683 | 219,064 | 140,653 | 100,663 | 65,017 | 36,309 | 22,938 |
| 6. 1995 | X X X | X X X | X X X | X X X | 323,161 | 185,473 | 117,115 | 75,509 | 46,129 | 33,411 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 292,538 | 160,298 | 95,165 | 57,972 | 43,551 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 281,004 | 150,058 | 88,800 | 59,555 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 326,993 | 147,542 | 86,743 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 318,138 | 156,531 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 278,019 |

# 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 | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 53 | | 16 | | 3 | | 5 | 71 | X X X |
| 2. 1991 | 44,836 | 1,359 | 43,478 | 32,992 | 207 | 1,677 | 15 | 3,591 | | 451 | 38,039 | 22,550 |
| 3. 1992 | 47,347 | 1,960 | 45,387 | 64,952 | 18,375 | 1,959 | 21 | 4,392 | | 481 | 52,907 | 24,698 |
| 4. 1993 | 51,227 | 2,242 | 48,985 | 33,943 | 833 | 1,477 | 14 | 3,825 | | 407 | 38,398 | 20,932 |
| 5. 1994 | 55,903 | 4,534 | 51,370 | 42,392 | 1,266 | 1,832 | 29 | 4,613 | | 491 | 47,542 | 25,392 |
| 6. 1995 | 60,762 | 4,299 | 56,463 | 38,260 | 642 | 2,043 | 17 | 3,306 | | 690 | 42,950 | 21,808 |
| 7. 1996 | 64,405 | 4,308 | 60,096 | 55,952 | 3,309 | 2,860 | 64 | 4,409 | | 778 | 59,849 | 29,473 |
| 8. 1997 | 72,470 | 4,507 | 67,963 | 40,151 | 122 | 1,616 | 9 | 4,674 | | 820 | 46,309 | 20,524 |
| 9. 1998 | 83,330 | 5,089 | 78,241 | 55,286 | 727 | 2,146 | 17 | 5,814 | 3 | 795 | 62,500 | 24,336 |
| 10. 1999 | 88,027 | 5,833 | 82,194 | 50,085 | 864 | 1,524 | 23 | 6,485 | 7 | 556 | 57,200 | 19,396 |
| 11. 2000 | 92,966 | 7,127 | 85,840 | 45,617 | 791 | 1,223 | 20 | 6,123 | 5 | 178 | 52,147 | 18,852 |
| 12. Totals | X X X | X X X | X X X | 459,683 | 27,136 | 18,374 | 228 | 47,236 | 15 | 5,652 | 497,912 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 322 | | 5 | | | | | | 36 | | 5 | 363 | 16 |
| 2. 1991 | 75 | | | | | | 8 | | 8 | | | 92 | 4 |
| 3. 1992 | 158 | 2 | | | | | 16 | | 18 | | | 190 | 8 |
| 4. 1993 | 157 | | | | | | 48 | | 18 | | 4 | 223 | 9 |
| 5. 1994 | 291 | 28 | | | | 2 | 65 | | 33 | | 11 | 359 | 20 |
| 6. 1995 | 600 | | | | | | 130 | | 68 | | 26 | 799 | 37 |
| 7. 1996 | 909 | (1) | 24 | 9 | | | 245 | | 104 | | 47 | 1,274 | 77 |
| 8. 1997 | 1,261 | 60 | 34 | 15 | 2 | | 410 | 5 | 144 | | 100 | 1,772 | 129 |
| 9. 1998 | 2,001 | 33 | 154 | 9 | 4 | 4 | 682 | 7 | 247 | | 299 | 3,035 | 300 |
| 10. 1999 | 3,754 | 91 | (17) | 33 | 8 | 5 | 942 | 9 | 407 | | 488 | 4,955 | 782 |
| 11. 2000 | 14,374 | 280 | 942 | 58 | 11 | 2 | 1,453 | 25 | 1,800 | | 773 | 18,214 | 3,896 |
| 12. Totals | 23,903 | 493 | 1,143 | 124 | 26 | 14 | 3,999 | 47 | 2,883 | | 1,752 | 31,275 | 5,279 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 327 | 36 |
| 2. 1991 | 38,353 | 222 | 38,131 | 85.539 | 16.309 | 87.703 | | | 16.000 | 75 | 17 |
| 3. 1992 | 71,495 | 18,398 | 53,097 | 151.001 | 938.601 | 116.987 | | | 16.000 | 156 | 34 |
| 4. 1993 | 39,468 | 847 | 38,621 | 77.046 | 37.794 | 78.842 | | | 16.000 | 157 | 66 |
| 5. 1994 | 49,227 | 1,325 | 47,901 | 88.057 | 29.231 | 93.249 | | | 16.000 | 264 | 95 |
| 6. 1995 | 44,408 | 659 | 43,749 | 73.085 | 15.332 | 77.482 | | | 16.000 | 601 | 198 |
| 7. 1996 | 64,503 | 3,381 | 61,122 | 100.153 | 78.469 | 101.708 | | | 16.000 | 925 | 349 |
| 8. 1997 | 48,292 | 211 | 48,081 | 66.637 | 4.682 | 70.745 | | | 16.000 | 1,220 | 551 |
| 9. 1998 | 66,336 | 801 | 65,535 | 79.606 | 15.733 | 83.760 | | | 16.000 | 2,113 | 922 |
| 10. 1999 | 63,188 | 1,033 | 62,155 | 71.782 | 17.706 | 75.620 | | | 16.000 | 3,613 | 1,342 |
| 11. 2000 | 71,542 | 1,181 | 70,361 | 76.955 | 16.576 | 81.968 | | | 16.000 | 14,978 | 3,236 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 24,429 | 6,846 |

# SCHEDULE P-PART 1B
# PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 321 | 422 | 70 | 1 | 16 | 30 | 18 | (46) | X X X |
| 2. 1991 | 180,171 | 16,299 | 163,872 | 142,925 | 15,083 | 8,700 | 475 | 9,939 | 5 | 1,916 | 146,001 | 53,109 |
| 3. 1992 | 201,372 | 11,710 | 189,662 | 137,439 | 10,567 | 7,938 | 392 | 9,230 | 6 | 2,281 | 143,642 | 55,653 |
| 4. 1993 | 212,103 | 11,354 | 200,748 | 136,537 | 8,965 | 8,283 | 191 | 9,350 | 4 | 2,727 | 145,010 | 57,754 |
| 5. 1994 | 189,760 | 19,724 | 170,036 | 142,607 | 14,453 | 9,921 | 589 | 11,132 | 36 | 2,712 | 148,580 | 56,071 |
| 6. 1995 | 216,243 | 20,658 | 195,585 | 141,617 | 14,757 | 10,787 | 764 | 13,055 | 73 | 2,576 | 149,865 | 49,318 |
| 7. 1996 | 216,597 | 24,147 | 192,450 | 144,469 | 16,714 | 11,627 | 948 | 13,024 | 157 | 2,480 | 151,301 | 53,093 |
| 8. 1997 | 224,179 | 21,367 | 202,812 | 140,315 | 14,818 | 11,293 | 920 | 16,038 | 238 | 2,400 | 151,670 | 54,657 |
| 9. 1998 | 224,259 | 21,514 | 202,746 | 124,745 | 13,020 | 8,283 | 779 | 16,326 | 484 | 2,217 | 135,071 | 57,272 |
| 10. 1999 | 221,523 | 21,278 | 200,245 | 109,013 | 12,473 | 4,564 | 515 | 16,852 | 801 | 1,406 | 116,640 | 60,630 |
| 11. 2000 | 229,015 | 23,941 | 205,074 | 64,742 | 6,697 | 2,386 | 157 | 13,860 | 480 | 244 | 73,654 | 58,016 |
| 12. Totals | X X X | X X X | X X X | 1,284,730 | 127,970 | 83,851 | 5,731 | 128,823 | 2,313 | 20,979 | 1,361,390 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 19,850 | 11,612 | 2,128 | | 2 | 3 | | | 914 | 91 | 16 | 11,189 | 141 |
| 2. 1991 | 1,779 | 980 | (1) | | | | 47 | | 72 | 8 | 8 | 909 | 48 |
| 3. 1992 | 1,179 | 114 | (0) | | | | 78 | | 46 | 1 | 22 | 1,188 | 71 |
| 4. 1993 | 1,684 | 200 | 4 | | | | 234 | | 66 | 2 | 51 | 1,786 | 110 |
| 5. 1994 | 3,521 | 471 | 7 | (3) | | | 469 | 33 | 130 | 4 | 90 | 3,622 | 203 |
| 6. 1995 | 5,618 | 580 | 91 | (40) | | | 946 | 41 | 226 | 4 | 143 | 6,296 | 356 |
| 7. 1996 | 10,892 | 1,365 | 938 | (130) | | | 1,585 | 32 | 489 | 9 | 223 | 12,630 | 751 |
| 8. 1997 | 20,674 | 2,305 | 2,381 | 122 | | | 2,697 | 72 | 989 | 20 | 396 | 24,222 | 1,611 |
| 9. 1998 | 33,033 | 3,259 | 5,850 | (134) | | 341 | 4,783 | 426 | 1,757 | 23 | 897 | 41,508 | 3,128 |
| 10. 1999 | 45,080 | 4,952 | 17,919 | 768 | | 531 | 7,164 | 553 | 3,193 | 51 | 1,889 | 66,502 | 6,064 |
| 11. 2000 | 71,065 | 7,856 | 44,446 | 3,981 | | 693 | 9,840 | 840 | 6,302 | 123 | 2,775 | 118,160 | 17,805 |
| 12. Totals | 214,376 | 33,695 | 73,763 | 4,565 | 2 | 1,568 | 27,844 | 1,997 | 14,185 | 334 | 6,507 | 288,012 | 30,290 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 10,366 | 823 |
| 2. 1991 | 163,460 | 16,550 | 146,910 | 90.725 | 101.538 | 89.649 | | | 16.000 | 798 | 111 |
| 3. 1992 | 155,910 | 11,080 | 144,830 | 77.424 | 94.619 | 76.362 | | | 16.000 | 1,065 | 123 |
| 4. 1993 | 156,158 | 9,361 | 146,797 | 73.624 | 82.448 | 73.125 | | | 16.000 | 1,488 | 299 |
| 5. 1994 | 167,786 | 15,584 | 152,203 | 88.420 | 79.008 | 89.512 | | | 16.000 | 3,059 | 563 |
| 6. 1995 | 172,340 | 16,179 | 156,161 | 79.697 | 78.318 | 79.843 | | | 16.000 | 5,169 | 1,127 |
| 7. 1996 | 183,026 | 19,095 | 163,931 | 84.500 | 79.077 | 85.181 | | | 16.000 | 10,596 | 2,034 |
| 8. 1997 | 194,387 | 18,495 | 175,892 | 86.710 | 86.557 | 86.726 | | | 16.000 | 20,628 | 3,594 |
| 9. 1998 | 194,778 | 18,199 | 176,579 | 86.854 | 84.593 | 87.094 | | | 16.000 | 35,757 | 5,750 |
| 10. 1999 | 203,786 | 20,644 | 183,142 | 91.993 | 97.020 | 91.459 | | | 16.000 | 57,279 | 9,223 |
| 11. 2000 | 212,641 | 20,828 | 191,813 | 92.850 | 86.997 | 93.534 | | | 16.000 | 103,674 | 14,486 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 249,880 | 38,132 |

# SCHEDULE P-PART 1C
# COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 210 | 458 | 54 | 11 | 4 | 4 | 2 | (205) | X X X |
| 2. 1991 | 101,921 | 18,897 | 83,024 | 71,830 | 14,813 | 7,845 | 1,880 | 5,431 | 16 | 272 | 68,396 | 19,783 |
| 3. 1992 | 92,996 | 11,389 | 81,607 | 64,545 | 9,224 | 6,188 | 831 | 5,727 | 28 | 171 | 66,377 | 16,301 |
| 4. 1993 | 89,877 | 10,402 | 79,475 | 62,389 | 8,422 | 6,247 | 902 | 5,740 | 31 | 233 | 65,022 | 15,130 |
| 5. 1994 | 74,488 | 15,174 | 59,314 | 67,582 | 11,275 | 6,417 | 1,322 | 6,409 | 18 | 135 | 67,794 | 16,659 |
| 6. 1995 | 68,773 | 16,878 | 51,895 | 67,073 | 12,562 | 6,092 | 1,251 | 6,109 | 14 | 149 | 65,447 | 17,205 |
| 7. 1996 | 84,561 | 18,264 | 66,297 | 71,434 | 13,083 | 6,720 | 1,076 | 6,872 | 29 | 125 | 70,838 | 18,460 |
| 8. 1997 | 97,563 | 20,431 | 77,132 | 80,679 | 14,279 | 6,490 | 840 | 7,186 | 36 | 208 | 79,200 | 20,256 |
| 9. 1998 | 115,405 | 21,739 | 93,667 | 71,193 | 10,717 | 4,746 | 621 | 7,749 | 53 | 261 | 72,296 | 21,496 |
| 10. 1999 | 103,729 | 28,370 | 75,359 | 55,812 | 16,492 | 2,915 | 815 | 6,948 | 112 | 535 | 48,256 | 22,043 |
| 11. 2000 | 100,812 | 29,106 | 71,706 | 19,112 | 4,430 | 1,082 | 94 | 4,914 | 35 | 85 | 20,550 | 17,591 |
| 12. Totals | X X X | X X X | X X X | 631,858 | 115,754 | 54,797 | 9,644 | 63,088 | 375 | 2,178 | 623,971 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 3,517 | 219 | 334 | 1,035 | 25 | 12 | 825 | 532 | 110 | 1 | 3 | 3,011 | 32 |
| 2. 1991 | 506 | 168 | 20 | 1,005 | 15 | 1 | 232 | 108 | 14 | 1 | 7 | (496) | 13 |
| 3. 1992 | 500 | 62 | (1,698) | (608) | 4 | 3 | 498 | 522 | (92) | (0) | 14 | (766) | 15 |
| 4. 1993 | 673 | 75 | 198 | 292 | 10 | | 544 | 98 | 28 | | 24 | 985 | 25 |
| 5. 1994 | 1,759 | 192 | 351 | 757 | 19 | 12 | 869 | 288 | 64 | 1 | 23 | 1,812 | 41 |
| 6. 1995 | 3,554 | 618 | 1,941 | 996 | 66 | 75 | 1,685 | 217 | 225 | 1 | 16 | 5,563 | 118 |
| 7. 1996 | 6,840 | 1,475 | 1,364 | 1,580 | 89 | 124 | 1,258 | 330 | 281 | 2 | 31 | 6,322 | 197 |
| 8. 1997 | 14,745 | 3,495 | 2,576 | 1,792 | 222 | 204 | 1,898 | 693 | 590 | 3 | 57 | 13,842 | 415 |
| 9. 1998 | 25,928 | 6,163 | 5,616 | 4,678 | 450 | 311 | 3,462 | 804 | 1,095 | 7 | 93 | 24,588 | 803 |
| 10. 1999 | 39,197 | 10,323 | 12,334 | 6,824 | 858 | 410 | 6,370 | 1,214 | 1,835 | 11 | 701 | 41,813 | 2,481 |
| 11. 2000 | 33,607 | 8,758 | 33,053 | 13,776 | 342 | 371 | 7,185 | 1,974 | 2,952 | 17 | 277 | 52,244 | 4,504 |
| 12. Totals | 130,826 | 31,548 | 56,090 | 32,128 | 2,100 | 1,522 | 24,826 | 6,781 | 7,100 | 45 | 1,246 | 148,918 | 8,647 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 2,596 | 415 |
| 2. 1991 | 85,893 | 17,993 | 67,900 | 84.274 | 95.214 | 81.784 | | | 16.000 | (646) | 150 |
| 3. 1992 | 75,672 | 10,060 | 65,611 | 81.371 | 88.334 | 80.399 | | | 16.000 | (652) | (114) |
| 4. 1993 | 75,828 | 9,821 | 66,007 | 84.369 | 94.413 | 83.054 | | | 16.000 | 503 | 482 |
| 5. 1994 | 83,471 | 13,865 | 69,606 | 112.058 | 91.372 | 117.351 | | | 16.000 | 1,161 | 652 |
| 6. 1995 | 86,745 | 15,735 | 71,010 | 126.132 | 93.227 | 136.834 | | | 16.000 | 3,880 | 1,683 |
| 7. 1996 | 94,858 | 17,698 | 77,160 | 112.177 | 96.904 | 116.385 | | | 16.000 | 5,149 | 1,173 |
| 8. 1997 | 114,384 | 21,343 | 93,041 | 117.242 | 104.465 | 120.626 | | | 16.000 | 12,033 | 1,808 |
| 9. 1998 | 120,239 | 23,354 | 96,884 | 104.188 | 107.432 | 103.435 | | | 16.000 | 20,703 | 3,885 |
| 10. 1999 | 126,268 | 36,199 | 90,069 | 121.729 | 127.595 | 119.520 | | | 16.000 | 34,385 | 7,428 |
| 11. 2000 | 102,248 | 29,455 | 72,793 | 101.424 | 101.198 | 101.516 | | | 16.000 | 44,127 | 8,117 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 123,239 | 25,679 |

# SCHEDULE P-PART 1D-WORKERS' COMPENSATION

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 51,158 | 19,240 | 2,522 | 624 | 1,827 | 11 | 409 | 35,632 | X X X |
| 2. 1991 | 964,514 | 302,144 | 662,370 | 673,082 | 225,584 | 24,182 | 4,352 | 36,584 | 112 | 4,749 | 503,800 | 160,742 |
| 3. 1992 | 893,136 | 269,153 | 623,983 | 495,206 | 174,116 | 18,007 | 1,607 | 34,720 | 109 | 3,267 | 372,101 | 146,579 |
| 4. 1993 | 832,574 | 293,727 | 538,847 | 424,179 | 152,497 | 18,175 | 1,757 | 37,821 | 94 | 3,272 | 325,827 | 134,665 |
| 5. 1994 | 696,756 | 248,317 | 448,439 | 363,272 | 117,911 | 17,747 | 1,951 | 37,043 | 37 | 2,699 | 298,163 | 112,165 |
| 6. 1995 | 546,432 | 170,666 | 375,766 | 301,723 | 78,736 | 16,850 | 1,814 | 32,865 | 14 | 2,730 | 270,874 | 101,630 |
| 7. 1996 | 467,568 | 114,867 | 352,701 | 269,278 | 55,081 | 18,176 | 1,646 | 29,751 | 21 | 3,036 | 260,457 | 100,303 |
| 8. 1997 | 416,135 | 74,080 | 342,055 | 263,698 | 44,603 | 21,627 | 2,620 | 30,794 | 27 | 2,642 | 268,869 | 107,540 |
| 9. 1998 | 445,438 | 66,539 | 378,899 | 261,872 | 30,715 | 19,996 | 1,288 | 30,801 | 44 | 2,348 | 280,622 | 114,904 |
| 10. 1999 | 416,169 | 90,033 | 326,136 | 181,566 | 22,005 | 13,351 | 934 | 26,462 | 10 | 612 | 198,430 | 104,963 |
| 11. 2000 | 445,331 | 110,020 | 335,311 | 75,878 | 7,870 | 4,616 | 336 | 15,724 | 5 | 81 | 88,007 | 95,600 |
| 12. Totals | X X X | X X X | X X X | 3,360,912 | 928,358 | 175,249 | 18,929 | 314,392 | 484 | 25,845 | 2,902,782 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 389,482 | 137,719 | 59,106 | 26,088 | 1,988 | 152 | 7,221 | 168 | 9,725 | 91 | 498 | 303,304 | 5,220 |
| 2. 1991 | 48,190 | 16,607 | 19,810 | 14,014 | 272 | 8 | 2,521 | 30 | 1,657 | 21 | 259 | 41,770 | 656 |
| 3. 1992 | 44,668 | 18,926 | 30,813 | 8,534 | 225 | 27 | 1,813 | (632) | 2,025 | 17 | 297 | 52,672 | 757 |
| 4. 1993 | 41,185 | 15,985 | 23,960 | 13,631 | 289 | 58 | 3,022 | 176 | 1,663 | 21 | 398 | 40,248 | 667 |
| 5. 1994 | 39,649 | 12,741 | 23,436 | 11,047 | 336 | 73 | 3,225 | 135 | 1,656 | 17 | 672 | 44,289 | 752 |
| 6. 1995 | 42,019 | 12,520 | 27,466 | 10,456 | 419 | 136 | 3,378 | 17 | 1,987 | 16 | 1,040 | 52,124 | 925 |
| 7. 1996 | 45,578 | 9,630 | 27,333 | 8,805 | 514 | 191 | 5,504 | 515 | 2,158 | 13 | 1,848 | 61,933 | 1,272 |
| 8. 1997 | 60,683 | 12,268 | 29,017 | 6,877 | 732 | 314 | 8,094 | 488 | 2,650 | 12 | 3,002 | 81,217 | 2,189 |
| 9. 1998 | 96,984 | 17,366 | 42,121 | 10,004 | 1,289 | 412 | 13,146 | 889 | 4,071 | 18 | 5,869 | 128,922 | 4,104 |
| 10. 1999 | 107,178 | 21,130 | 77,544 | 20,209 | 1,771 | 675 | 19,291 | 1,377 | 5,915 | 29 | 4,922 | 168,279 | 6,931 |
| 11. 2000 | 98,864 | 17,842 | 152,981 | 58,656 | 1,568 | 468 | 23,559 | 1,713 | 9,055 | 65 | 4,431 | 207,283 | 13,318 |
| 12. Totals | 1,014,480 | 292,734 | 513,587 | 188,321 | 9,403 | 2,514 | 90,774 | 4,876 | 42,562 | 320 | 23,236 | 1,182,041 | 36,791 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 284,781 | 18,523 |
| 2. 1991 | 806,298 | 260,728 | 545,570 | 83.596 | 86.293 | 82.366 | | | 16.000 | 37,379 | 4,391 |
| 3. 1992 | 627,477 | 202,704 | 424,773 | 70.255 | 75.312 | 68.074 | | | 16.000 | 48,021 | 4,651 |
| 4. 1993 | 550,294 | 184,219 | 366,075 | 66.096 | 62.718 | 67.937 | | | 16.000 | 35,529 | 4,719 |
| 5. 1994 | 486,364 | 143,912 | 342,452 | 69.804 | 57.955 | 76.365 | | | 16.000 | 39,297 | 4,992 |
| 6. 1995 | 426,707 | 103,709 | 322,998 | 78.090 | 60.767 | 85.957 | | | 16.000 | 46,509 | 5,615 |
| 7. 1996 | 398,292 | 75,902 | 322,390 | 85.184 | 66.078 | 91.406 | | | 16.000 | 54,476 | 7,457 |
| 8. 1997 | 417,295 | 67,209 | 350,086 | 100.279 | 90.725 | 102.348 | | | 16.000 | 70,555 | 10,662 |
| 9. 1998 | 470,280 | 60,736 | 409,544 | 105.577 | 91.279 | 108.088 | | | 16.000 | 111,735 | 17,187 |
| 10. 1999 | 433,078 | 66,369 | 366,709 | 104.063 | 73.716 | 112.441 | | | 16.000 | 143,383 | 24,896 |
| 11. 2000 | 382,245 | 86,955 | 295,290 | 85.834 | 79.036 | 88.065 | | | 16.000 | 175,347 | 31,936 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 1,047,012 | 135,029 |

# SCHEDULE P-PART 1E-COMMERCIAL MULTIPLE PERIL

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 706 | 62 | 343 | 143 | 36 | 2 | 8 | 878 | X X X |
| 2. 1991 | 37,591 | 5,775 | 31,816 | 24,324 | 3,692 | 5,036 | 794 | 1,955 | 124 | 464 | 26,705 | 3,150 |
| 3. 1992 | 35,054 | 5,865 | 29,189 | 45,866 | 15,803 | 6,047 | 1,120 | 2,761 | 228 | 1,047 | 37,522 | 3,173 |
| 4. 1993 | 48,030 | 9,466 | 38,564 | 45,129 | 13,866 | 7,452 | 2,013 | 3,815 | 244 | 1,004 | 40,272 | 3,211 |
| 5. 1994 | 47,172 | 9,796 | 37,375 | 29,624 | 2,219 | 5,290 | 828 | 3,141 | 145 | 955 | 34,863 | 3,444 |
| 6. 1995 | 46,014 | 8,369 | 37,645 | 30,673 | 3,010 | 4,198 | 173 | 2,813 | 53 | 733 | 34,448 | 4,341 |
| 7. 1996 | 43,787 | 9,055 | 34,732 | 33,324 | 3,983 | 3,943 | 111 | 2,992 | 4 | 898 | 36,161 | 5,597 |
| 8. 1997 | 52,275 | 10,062 | 42,213 | 38,272 | 7,215 | 4,251 | 131 | 2,831 | 31 | 1,132 | 37,977 | 5,749 |
| 9. 1998 | 56,596 | 10,046 | 46,549 | 34,869 | 7,312 | 3,540 | 182 | 2,749 | 100 | 534 | 33,564 | 6,141 |
| 10. 1999 | 55,484 | 11,040 | 44,444 | 28,328 | 8,119 | 1,626 | 128 | 3,141 | 214 | 267 | 24,635 | 6,065 |
| 11. 2000 | 65,787 | 12,096 | 53,691 | 15,404 | 1,233 | 552 | 36 | 2,167 | 40 | 42 | 16,815 | 5,472 |
| 12. Totals | X X X | X X X | X X X | 326,519 | 66,514 | 42,277 | 5,658 | 28,401 | 1,185 | 7,084 | 323,840 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 4,937 | 620 | 1,900 | 1,927 | 951 | 944 | 1,146 | 1,202 | 540 | 167 | 8 | 4,615 | 7,272 |
| 2. 1991 | 254 | | 38 | 12 | | | 147 | 12 | 17 | 1 | 2 | 429 | 8 |
| 3. 1992 | 300 | 1 | 81 | 367 | 1 | | 208 | 14 | 25 | 27 | 9 | 206 | 11 |
| 4. 1993 | 623 | 24 | 89 | 39 | 4 | | 1,139 | 11 | 46 | 4 | 18 | 1,823 | 16 |
| 5. 1994 | 1,657 | 12 | 148 | 100 | 175 | | 483 | 24 | 115 | 8 | 36 | 2,433 | 55 |
| 6. 1995 | 2,786 | 78 | 275 | 99 | 112 | | 652 | 20 | 197 | 10 | 50 | 3,815 | 85 |
| 7. 1996 | 4,242 | 22 | 390 | 91 | 115 | 1 | 1,378 | 35 | 305 | 8 | 143 | 6,274 | 148 |
| 8. 1997 | 6,822 | 850 | 779 | 298 | 357 | 14 | 2,053 | 31 | 490 | 54 | 489 | 9,255 | 231 |
| 9. 1998 | 7,765 | 861 | 1,818 | 256 | 312 | 19 | 3,131 | 21 | 601 | 51 | 376 | 12,418 | 350 |
| 10. 1999 | 7,465 | 1,679 | 6,274 | 801 | 172 | 36 | 3,979 | 24 | 952 | 123 | 301 | 16,180 | 578 |
| 11. 2000 | 16,820 | 3,047 | 10,200 | 2,343 | 184 | 28 | 5,478 | 469 | 2,160 | 289 | 241 | 28,665 | 1,490 |
| 12. Totals | 53,670 | 7,195 | 21,991 | 6,333 | 2,384 | 1,041 | 19,793 | 1,862 | 5,447 | 742 | 1,673 | 86,113 | 10,244 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 4,291 | 324 |
| 2. 1991 | 31,771 | 4,637 | 27,134 | 84.518 | 80.293 | 85.285 | | | 16.000 | 279 | 150 |
| 3. 1992 | 55,288 | 17,560 | 37,728 | 157.724 | 299.416 | 129.255 | | | 16.000 | 14 | 192 |
| 4. 1993 | 58,296 | 16,201 | 42,095 | 121.375 | 171.155 | 109.156 | | | 16.000 | 649 | 1,174 |
| 5. 1994 | 40,632 | 3,336 | 37,296 | 86.137 | 34.050 | 99.790 | | | 16.000 | 1,692 | 741 |
| 6. 1995 | 41,707 | 3,443 | 38,263 | 90.639 | 41.143 | 101.643 | | | 16.000 | 2,884 | 931 |
| 7. 1996 | 46,689 | 4,254 | 42,435 | 106.627 | 46.984 | 122.177 | | | 16.000 | 4,519 | 1,754 |
| 8. 1997 | 55,856 | 8,624 | 47,232 | 106.850 | 85.709 | 111.889 | | | 16.000 | 6,452 | 2,803 |
| 9. 1998 | 54,783 | 8,802 | 45,981 | 96.798 | 87.614 | 98.780 | | | 16.000 | 8,466 | 3,952 |
| 10. 1999 | 51,937 | 11,122 | 40,815 | 93.607 | 100.745 | 91.834 | | | 16.000 | 11,259 | 4,921 |
| 11. 2000 | 52,965 | 7,485 | 45,480 | 80.510 | 61.880 | 84.707 | | | 16.000 | 21,629 | 7,036 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 62,133 | 23,980 |

# SCHEDULE P-PART 1F-SECTION 1
# MEDICAL MALPRACTICE-OCCURRENCE
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 379 | 371 | 36 | 34 | | | 1 | 9 | X X X |
| 2. 1991 | | | | 3 | | | | | | | 3 | |
| 3. 1992 | 3 | | 3 | | | | | | | | | 1 |
| 4. 1993 | 2 | | 2 | | | | | | | | | 2 |
| 5. 1994 | 3 | | 3 | | | | | | | | | 5 |
| 6. 1995 | 5 | (0) | 5 | 4 | | | | | | | 4 | 2 |
| 7. 1996 | 12 | | 12 | | | | | 2 | | | 2 | 3 |
| 8. 1997 | 8 | | 8 | | | | | 21 | | | 21 | 79 |
| 9. 1998 | 21 | | 21 | | | | | | | | | 83 |
| 10. 1999 | | | | | | | | | | | | 1 |
| 11. 2000 | 8 | | 8 | | | | | 47 | | | 47 | 1 |
| 12. Totals | X X X | X X X | X X X | 387 | 371 | 36 | 34 | 70 | | 1 | 88 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 1,313 | 1,275 | 1,267 | 1,267 | (5) | (5) | 1,107 | 1,107 | 1 | | | 38 | 6 |
| 2. 1991 | | | | | | | | | | | | | |
| 3. 1992 | | | | | | | | | | | | | |
| 4. 1993 | 1 | | | | | | | | | | | 1 | |
| 5. 1994 | | | | | | | | | | | | | |
| 6. 1995 | | | | | | | | | | | | | |
| 7. 1996 | | | | | | | | | | | | | |
| 8. 1997 | | | | | | | | | | | | | |
| 9. 1998 | | | | | | | | | | | | | |
| 10. 1999 | | | 3 | | | | 1 | | | | | 4 | |
| 11. 2000 | 2 | | | | | | | | | | | 2 | |
| 12. Totals | 1,315 | 1,275 | 1,270 | 1,267 | (5) | (5) | 1,108 | 1,107 | 1 | | | 44 | 7 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 37 | 1 |
| 2. 1991 | 3 | | 3 | | | | | | 16.000 | | |
| 3. 1992 | | | | 5.000 | | 5.000 | | | 16.000 | | |
| 4. 1993 | 1 | | 1 | 75.000 | | 75.000 | | | 16.000 | 1 | |
| 5. 1994 | 1 | | 1 | 25.000 | | 25.000 | | | 16.000 | | |
| 6. 1995 | 4 | | 4 | 93.333 | | 90.323 | | | 16.000 | | |
| 7. 1996 | 2 | | 2 | 16.883 | | 16.883 | | | 16.000 | | |
| 8. 1997 | 21 | | 21 | 243.396 | | 243.396 | | | 16.000 | | |
| 9. 1998 | | | | | | | | | 16.000 | | |
| 10. 1999 | 4 | | 4 | | | | | | 16.000 | 3 | 1 |
| 11. 2000 | 49 | | 49 | 624.490 | | 624.490 | | | 16.000 | 2 | |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 43 | 1 |

# SCHEDULE P-PART 1F-SECTION 2
# MEDICAL MALPRACTICE-CLAIMS-MADE
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 1991 | | | | | | | | | | | | |
| 3. 1992 | | | | | | | | | | | | |
| 4. 1993 | | | | | | | | | | | | |
| 5. 1994 | | | | | | | | | | | | |
| 6. 1995 | | | | | | | | | | | | |
| 7. 1996 | | | | | | | | | | | | |
| 8. 1997 | | | | | | | | | | | | |
| 9. 1998 | | | | | | | | | | | | 1 |
| 10. 1999 | | | | | | | | | | | | |
| 11. 2000 | | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | | | |
| 3. 1992 | | | | | | | | | | | | | |
| 4. 1993 | | | | | | | | | | | | | |
| 5. 1994 | | | | | | | | | | | | | |
| 6. 1995 | | | | | | NONE | | | | | | | |
| 7. 1996 | | | | | | | | | | | | | |
| 8. 1997 | | | | | | | | | | | | | |
| 9. 1998 | | | | | | | | | | | | | |
| 10. 1999 | | | | | | | | | | | | | |
| 11. 2000 | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 1991 | | | | | | | | | 16.000 | | |
| 3. 1992 | | | | | | | | | 16.000 | | |
| 4. 1993 | | | | | | | | | 16.000 | | |
| 5. 1994 | | | | | | | | | 16.000 | | |
| 6. 1995 | | | | | | NONE | | | 16.000 | | |
| 7. 1996 | | | | | | | | | 16.000 | | |
| 8. 1997 | | | | | | | | | 16.000 | | |
| 9. 1998 | | | | | | | | | 16.000 | | |
| 10. 1999 | | | | | | | | | 16.000 | | |
| 11. 2000 | | | | | | | | | 16.000 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 27 | (1) | 3 | 2 | | | | 29 | X X X |
| 2. 1991 | 1,915 | 771 | 1,144 | 1,829 | 509 | 87 | 37 | 109 | | 8 | 1,480 | X X X |
| 3. 1992 | 2,319 | 798 | 1,521 | 1,291 | 381 | 105 | 32 | 65 | | 21 | 1,048 | X X X |
| 4. 1993 | 2,178 | 1,195 | 983 | 1,278 | 499 | 106 | 44 | 44 | | 4 | 884 | X X X |
| 5. 1994 | 2,683 | 1,320 | 1,362 | 2,328 | 864 | 181 | 73 | 73 | 6 | 5 | 1,639 | X X X |
| 6. 1995 | 3,400 | 1,926 | 1,474 | 3,676 | 1,315 | 373 | 128 | 41 | | 4 | 2,646 | X X X |
| 7. 1996 | 9,333 | 3,942 | 5,390 | 4,198 | 1,780 | 468 | 205 | 16 | 6 | 2 | 2,691 | X X X |
| 8. 1997 | 8,587 | 5,502 | 3,084 | 5,477 | 2,110 | 387 | 163 | 39 | 10 | 4 | 3,619 | X X X |
| 9. 1998 | 9,382 | 5,622 | 3,760 | 6,361 | 2,828 | 329 | 150 | 273 | 32 | 5 | 3,954 | X X X |
| 10. 1999 | 9,457 | 5,536 | 3,922 | 5,134 | 1,658 | 196 | 81 | 160 | 16 | 18 | 3,735 | X X X |
| 11. 2000 | 16,628 | 5,882 | 10,747 | 3,679 | 751 | 108 | 37 | 94 | | | 3,092 | X X X |
| 12. Totals | X X X | X X X | X X X | 35,278 | 12,694 | 2,342 | 952 | 914 | 71 | 70 | 24,818 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 197 | 118 | 164 | 88 | 6 | 3 | | | 3 | | | 161 | |
| 2. 1991 | 16 | 3 | 8 | | 1 | | | | | | | 22 | |
| 3. 1992 | 11 | 1 | 10 | | 1 | | | | | | | 21 | |
| 4. 1993 | 18 | 5 | 9 | | (0) | 1 | (0) | | | | | 21 | |
| 5. 1994 | 442 | 59 | (9) | 1 | (0) | 11 | (2) | | 1 | | | 361 | |
| 6. 1995 | 187 | 31 | 12 | 5 | 5 | 4 | (0) | | | | | 163 | 1 |
| 7. 1996 | 585 | 57 | 31 | 5 | 2 | 11 | (3) | 1 | 1 | | | 542 | |
| 8. 1997 | 900 | 281 | 59 | 8 | 18 | 20 | (2) | 1 | 2 | | | 667 | |
| 9. 1998 | 1,807 | 276 | (12) | 29 | (3) | 40 | (4) | 5 | 4 | | 1 | 1,442 | 2 |
| 10. 1999 | 2,157 | 375 | 151 | 87 | 24 | 44 | 7 | 10 | 5 | | 9 | 1,829 | 8 |
| 11. 2000 | 3,142 | 985 | 530 | 245 | 195 | 87 | (197) | (390) | 21 | | 8 | 2,764 | 18 |
| 12. Totals | 9,462 | 2,191 | 954 | 468 | 248 | 221 | (200) | (374) | 38 | | 19 | 7,994 | 29 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 155 | 6 |
| 2. 1991 | 2,051 | 549 | 1,502 | 107.068 | 71.171 | 131.250 | | | 16.000 | 22 | 1 |
| 3. 1992 | 1,484 | 416 | 1,068 | 63.990 | 52.086 | 70.232 | | | 16.000 | 20 | 1 |
| 4. 1993 | 1,454 | 549 | 906 | 66.770 | 45.897 | 92.154 | | | 16.000 | 22 | (1) |
| 5. 1994 | 3,014 | 1,014 | 2,000 | 112.352 | 76.772 | 146.840 | | | 16.000 | 374 | (13) |
| 6. 1995 | 4,294 | 1,485 | 2,810 | 126.294 | 77.096 | 190.559 | | | 16.000 | 163 | |
| 7. 1996 | 5,298 | 2,065 | 3,233 | 56.768 | 52.386 | 59.972 | | | 16.000 | 553 | (12) |
| 8. 1997 | 6,879 | 2,592 | 4,287 | 80.113 | 47.114 | 138.977 | | | 16.000 | 671 | (3) |
| 9. 1998 | 8,756 | 3,360 | 5,396 | 93.325 | 59.758 | 143.511 | | | 16.000 | 1,490 | (48) |
| 10. 1999 | 7,834 | 2,270 | 5,564 | 82.833 | 41.004 | 141.873 | | | 16.000 | 1,846 | (17) |
| 11. 2000 | 7,572 | 1,716 | 5,856 | 45.538 | 29.172 | 54.495 | | | 16.000 | 2,442 | 323 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 7,757 | 238 |

# SCHEDULE P-PART 1H-SECTION 1
# OTHER LIABILITY-OCCURRENCE
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 32,925 | 8,674 | 11,076 | 2,510 | 2,064 | 416 | 251 | 34,466 | X X X |
| 2. 1991 | 81,944 | 18,225 | 63,718 | 42,874 | 7,578 | 10,866 | 1,643 | 7,893 | 108 | 427 | 52,304 | 13,693 |
| 3. 1992 | 70,928 | 6,131 | 64,798 | 40,291 | 4,094 | 10,590 | 378 | 7,311 | 382 | 156 | 53,337 | 12,520 |
| 4. 1993 | 60,013 | 7,287 | 52,725 | 35,825 | 3,470 | 9,268 | 644 | 8,000 | 148 | 670 | 48,831 | 12,902 |
| 5. 1994 | 52,276 | 9,056 | 43,220 | 38,653 | 4,253 | 12,064 | 3,323 | 7,852 | 119 | 66 | 50,874 | 12,854 |
| 6. 1995 | 62,507 | 10,151 | 52,357 | 28,212 | 2,193 | 8,273 | 574 | 6,610 | 53 | 276 | 40,275 | 13,887 |
| 7. 1996 | 60,395 | 10,505 | 49,890 | 33,064 | 2,353 | 8,193 | 601 | 6,847 | 72 | 133 | 45,077 | 14,223 |
| 8. 1997 | 69,797 | 11,155 | 58,642 | 37,697 | 3,640 | 7,228 | 394 | 6,904 | 111 | 38 | 47,686 | 15,733 |
| 9. 1998 | 80,809 | 15,255 | 65,553 | 32,997 | 1,342 | 5,188 | 128 | 7,032 | 53 | 25 | 43,693 | 17,602 |
| 10. 1999 | 84,744 | 13,198 | 71,547 | 17,459 | 1,811 | 1,922 | 150 | 5,496 | 86 | 12 | 22,831 | 17,526 |
| 11. 2000 | 76,410 | 15,828 | 60,582 | 3,140 | 211 | 248 | 19 | 4,803 | 10 | 2 | 7,950 | 14,935 |
| 12. Totals | X X X | X X X | X X X | 343,137 | 39,619 | 84,915 | 10,365 | 70,813 | 1,558 | 2,057 | 447,324 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 74,497 | 22,639 | 95,216 | 47,338 | 17,510 | 18,804 | 88,891 | 27,789 | 10,151 | 1,205 | 72 | 168,489 | 31,822 |
| 2. 1991 | 1,734 | 279 | 898 | 504 | 60 | | 516 | 39 | 131 | 13 | 20 | 2,503 | 23 |
| 3. 1992 | 1,955 | 165 | (4,763) | (1,570) | 86 | 18 | 237 | 721 | (321) | (31) | 7 | (2,110) | 30 |
| 4. 1993 | 2,027 | 270 | 1,959 | 1,543 | 211 | 64 | 583 | 94 | 210 | 35 | 57 | 2,985 | 47 |
| 5. 1994 | 4,638 | 1,621 | 3,218 | 1,815 | 2,118 | 1,246 | 2,671 | 1,115 | 411 | 54 | 14 | 7,206 | 96 |
| 6. 1995 | 6,524 | 1,194 | 7,735 | 4,225 | 548 | 121 | 2,218 | 781 | 850 | 99 | 58 | 11,456 | 169 |
| 7. 1996 | 12,438 | 3,760 | 5,106 | 2,914 | 237 | 106 | 4,971 | 416 | 894 | 99 | 76 | 16,350 | 225 |
| 8. 1997 | 17,623 | 888 | 7,354 | 3,673 | 504 | 147 | 4,895 | 448 | 1,190 | 85 | 90 | 26,325 | 496 |
| 9. 1998 | 24,055 | 2,523 | 9,817 | 6,856 | 772 | 152 | 6,125 | 985 | 1,425 | 167 | 117 | 31,511 | 1,069 |
| 10. 1999 | 24,197 | 3,408 | 10,376 | 3,408 | 895 | 168 | 9,308 | (61) | 1,192 | 105 | 159 | 38,941 | 1,475 |
| 11. 2000 | 13,504 | 680 | 38,179 | 6,170 | 368 | 75 | 12,852 | | 2,378 | 134 | 212 | 60,223 | 3,644 |
| 12. Totals | 183,192 | 37,427 | 175,094 | 76,878 | 23,309 | 20,900 | 133,269 | 32,326 | 18,511 | 1,964 | 883 | 363,880 | 39,095 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 99,736 | 68,754 |
| 2. 1991 | 64,972 | 10,164 | 54,808 | 79.289 | 55.771 | 86.015 | | | 16.000 | 1,848 | 655 |
| 3. 1992 | 55,386 | 4,158 | 51,228 | 78.087 | 67.824 | 79.058 | | | 16.000 | (1,403) | (706) |
| 4. 1993 | 58,084 | 6,268 | 51,815 | 96.785 | 86.018 | 98.274 | | | 16.000 | 2,172 | 812 |
| 5. 1994 | 71,625 | 13,545 | 58,080 | 137.013 | 149.565 | 134.383 | | | 16.000 | 4,420 | 2,785 |
| 6. 1995 | 60,971 | 9,239 | 51,732 | 97.542 | 91.022 | 98.806 | | | 16.000 | 8,840 | 2,616 |
| 7. 1996 | 71,750 | 10,322 | 61,428 | 118.801 | 98.259 | 123.126 | | | 16.000 | 10,869 | 5,481 |
| 8. 1997 | 83,396 | 9,385 | 74,010 | 119.484 | 84.139 | 126.207 | | | 16.000 | 20,416 | 5,909 |
| 9. 1998 | 87,411 | 12,207 | 75,204 | 108.171 | 80.018 | 114.722 | | | 16.000 | 24,493 | 7,018 |
| 10. 1999 | 70,846 | 9,074 | 61,772 | 83.599 | 68.752 | 86.338 | | | 16.000 | 27,757 | 11,184 |
| 11. 2000 | 75,472 | 7,299 | 68,173 | 98.772 | 46.114 | 112.529 | | | 16.000 | 44,833 | 15,390 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 243,982 | 119,899 |

# SCHEDULE P-PART 1H-SECTION 2
# OTHER LIABILITY-CLAIMS-MADE
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 1,031 | 1,006 | 200 | 193 | 29 | 48 | | 12 | X X X |
| 2. 1991 | 1,165 | | 1,165 | 717 | | 216 | 6 | 204 | 7 | | 1,124 | 26 |
| 3. 1992 | 1,093 | | 1,093 | 638 | | 373 | | 157 | 48 | | 1,120 | 19 |
| 4. 1993 | 2,198 | 179 | 2,020 | 128 | | 360 | | 14 | 11 | | 492 | 11 |
| 5. 1994 | 1,631 | 82 | 1,549 | 318 | | 38 | | 71 | 1 | | 425 | 10 |
| 6. 1995 | 1,458 | 45 | 1,412 | 163 | | 117 | | 64 | | | 344 | 9 |
| 7. 1996 | 4,790 | 987 | 3,803 | 348 | 21 | 37 | 13 | 99 | 1 | | 449 | 111 |
| 8. 1997 | 5,403 | 1,357 | 4,047 | 1,180 | 225 | 421 | 43 | 72 | 9 | | 1,395 | 20 |
| 9. 1998 | 4,900 | 1,774 | 3,127 | 1,571 | 1 | 86 | 12 | 198 | | | 1,842 | 53 |
| 10. 1999 | 5,269 | 2,551 | 2,718 | 922 | 46 | 326 | 9 | 243 | 2 | | 1,434 | 178 |
| 11. 2000 | 8,344 | 4,989 | 3,355 | 4 | | 25 | | 107 | | | 136 | 279 |
| 12. Totals | X X X | X X X | X X X | 7,020 | 1,300 | 2,199 | 276 | 1,258 | 128 | | 8,773 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 5,852 | 4,929 | 61 | (1) | 1,812 | 1,812 | 269 | 1 | 235 | 51 | | 1,438 | 354 |
| 2. 1991 | 408 | | | | 6 | 6 | 120 | | 16 | | | 544 | 1 |
| 3. 1992 | 123 | | (2) | | | | 36 | | 5 | | | 162 | 1 |
| 4. 1993 | 697 | | | | | | 204 | | 28 | | | 930 | |
| 5. 1994 | 65 | | (0) | | | | 19 | | 3 | | | 87 | 1 |
| 6. 1995 | 39 | | (13) | (10) | | | 11 | (4) | 3 | | | 53 | |
| 7. 1996 | 2,653 | 1,920 | 575 | 20 | 400 | | 168 | 3 | 152 | 20 | | 1,986 | 2 |
| 8. 1997 | 593 | 2,379 | 3,311 | 1,648 | 3,116 | | 614 | 438 | 287 | 58 | | 3,397 | 2 |
| 9. 1998 | 715 | 562 | 648 | 150 | 1,306 | 7 | 197 | 40 | 80 | 9 | | 2,178 | 4 |
| 10. 1999 | 1,978 | 455 | 462 | 237 | 21 | | 428 | 120 | 115 | 10 | | 2,185 | 6 |
| 11. 2000 | 1,252 | 2 | 2,988 | 2,170 | 8 | | 753 | 533 | 247 | 45 | | 2,498 | 15 |
| 12. Totals | 14,376 | 10,247 | 8,031 | 4,214 | 6,670 | 1,825 | 2,820 | 1,131 | 1,171 | 192 | | 15,456 | 386 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 984 | 453 |
| 2. 1991 | 1,687 | 19 | 1,668 | 144.843 | | 143.195 | | | 16.000 | 408 | 136 |
| 3. 1992 | 1,330 | 48 | 1,282 | 121.698 | | 117.335 | | | 16.000 | 121 | 41 |
| 4. 1993 | 1,432 | 11 | 1,421 | 65.146 | 6.183 | 70.358 | | | 16.000 | 697 | 232 |
| 5. 1994 | 513 | 1 | 512 | 31.456 | 1.370 | 33.044 | | | 16.000 | 65 | 22 |
| 6. 1995 | 384 | (13) | 397 | 26.331 | (29.329) | 28.115 | | | 16.000 | 36 | 17 |
| 7. 1996 | 4,433 | 1,998 | 2,435 | 92.548 | 202.382 | 64.036 | | | 16.000 | 1,288 | 698 |
| 8. 1997 | 9,593 | 4,801 | 4,793 | 177.551 | 353.862 | 118.441 | | | 16.000 | (122) | 3,520 |
| 9. 1998 | 4,801 | 782 | 4,020 | 97.979 | 44.083 | 128.554 | | | 16.000 | 651 | 1,526 |
| 10. 1999 | 4,496 | 878 | 3,619 | 85.331 | 34.397 | 133.143 | | | 16.000 | 1,749 | 436 |
| 11. 2000 | 5,384 | 2,750 | 2,634 | 64.527 | 55.125 | 78.507 | | | 16.000 | 2,067 | 431 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 7,945 | 7,512 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 7,486 | 4,309 | 365 | 84 | 146 | 3 | 253 | 3,601 | X X X |
| 2. 1999 | 44,778 | 15,283 | 29,495 | 23,881 | 3,986 | 493 | 69 | 1,224 | 20 | 400 | 21,523 | X X X |
| 3. 2000 | 49,996 | 16,353 | 33,643 | 15,368 | 6,379 | 312 | 24 | 731 | 4 | 36 | 10,004 | X X X |
| 4. Totals | X X X | X X X | X X X | 46,735 | 14,674 | 1,170 | 177 | 2,101 | 27 | 689 | 35,128 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 5,408 | 2,685 | 2,312 | 948 | 206 | 58 | 449 | 47 | 224 | (3) | 277 | 4,864 | 139 |
| 2. 1999 | 4,129 | 1,252 | 1,852 | 966 | 82 | 5 | 204 | 39 | 176 | (2) | 262 | 4,183 | 162 |
| 3. 2000 | 10,388 | 2,124 | 4,280 | 2,654 | 246 | 21 | 272 | 154 | 461 | (5) | 328 | 10,699 | 409 |
| 4. Totals | 19,925 | 6,061 | 8,444 | 4,568 | 534 | 84 | 925 | 240 | 861 | (10) | 867 | 19,746 | 710 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 4,087 | 777 |
| 2. 1999 | 32,041 | 6,335 | 25,706 | 71.555 | 41.451 | 87.154 | | | 16.000 | 3,763 | 420 |
| 3. 2000 | 32,058 | 11,355 | 20,703 | 64.121 | 69.437 | 61.537 | | | 16.000 | 9,890 | 809 |
| 4. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 17,740 | 2,006 |

# SCHEDULE P-PART 1J
# AUTO PHYSICAL DAMAGE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | (1,371) | (111) | 144 | 14 | 110 | 1 | 2,070 | (1,021) | X X X |
| 2. 1999 | 164,051 | 11,873 | 152,178 | 111,364 | 8,368 | 673 | 40 | 17,622 | 215 | 24,050 | 121,036 | 106,752 |
| 3. 2000 | 175,806 | 13,350 | 162,456 | 117,801 | 9,177 | 458 | 30 | 17,953 | 87 | 13,564 | 126,918 | 113,236 |
| 4. Totals | X X X | X X X | X X X | 227,794 | 17,434 | 1,275 | 84 | 35,685 | 303 | 39,684 | 246,933 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 188 | 492 | (686) | 296 | 9 | 15 | 1,399 | 67 | 281 | 12 | 1,470 | 309 | 2,653 |
| 2. 1999 | 234 | 86 | (1,700) | 128 | 7 | | 1,294 | 13 | 704 | 4 | 2,405 | 308 | 3,431 |
| 3. 2000 | 1,564 | 124 | (1,944) | 206 | 4 | 7 | 2,085 | 50 | 602 | 6 | 13,556 | 1,918 | 22,621 |
| 4. Totals | 1,986 | 702 | (4,330) | 630 | 20 | 22 | 4,778 | 130 | 1,587 | 22 | 17,431 | 2,535 | 28,705 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | (1,286) | 1,595 |
| 2. 1999 | 130,198 | 8,854 | 121,344 | 79.364 | 74.573 | 79.738 | | | 16.000 | (1,680) | 1,988 |
| 3. 2000 | 138,523 | 9,687 | 128,836 | 78.793 | 72.562 | 79.305 | | | 16.000 | (710) | 2,628 |
| 4.Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | (3,676) | 6,211 |

# SCHEDULE P-PART 1K
# FIDELITY / SURETY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 1,778 | 1,478 | 147 | 4 | 171 | 10 | 824 | 604 | X X X |
| 2. 1999 | 19,669 | 3,970 | 15,699 | 4,602 | 4,022 | 436 | 1 | 675 | 18 | (5) | 1,672 | X X X |
| 3. 2000 | 21,355 | 5,722 | 15,633 | 3,048 | 1,254 | 206 | | 449 | 9 | 48 | 2,440 | X X X |
| 4. Totals | X X X | X X X | X X X | 9,428 | 6,754 | 789 | 5 | 1,295 | 37 | 867 | 4,716 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 1,307 | 469 | 6,276 | 924 | (10) | 1 | 542 | 43 | 73 | | 846 | 6,751 | 25 |
| 2. 1999 | 1,586 | 1,153 | 960 | 903 | 70 | | 239 | 36 | 20 | | 21 | 783 | 8 |
| 3. 2000 | 5,533 | 4,919 | 921 | 193 | 13 | | 339 | 46 | 55 | | 366 | 1,703 | 20 |
| 4. Totals | 8,426 | 6,541 | 8,157 | 2,020 | 73 | 1 | 1,120 | 125 | 148 | | 1,233 | 9,237 | 53 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 6,190 | 561 |
| 2. 1999 | 8,588 | 6,133 | 2,455 | 43.663 | 154.484 | 15.638 | | | 16.000 | 490 | 293 |
| 3. 2000 | 10,564 | 6,421 | 4,143 | 49.469 | 112.216 | 26.502 | | | 16.000 | 1,342 | 361 |
| 4.Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 8,022 | 1,215 |

# SCHEDULE P-PART 1L
# OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 9,897 | 20 | 2 | | 119 | | | 9,998 | X X X |
| 2. 1999 | 73,842 | 1,915 | 71,927 | 49,285 | 625 | 34 | | 1,184 | | | 49,878 | X X X |
| 3. 2000 | 81,056 | 779 | 80,277 | 37,336 | 24 | 11 | | 1,123 | | | 38,446 | X X X |
| 4. Totals | X X X | X X X | X X X | 96,518 | 669 | 47 | | 2,426 | | | 98,322 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 38,425 | 403 | 1,021 | 439 | | | 11 | | 36 | | | 38,651 | 3 |
| 2. 1999 | 21,705 | 1,010 | 1,215 | 61 | | | | | 52 | | | 21,901 | 1 |
| 3. 2000 | 28,634 | 332 | 6,553 | 410 | | | | (25) | 224 | | | 34,694 | 1 |
| 4. Totals | 88,764 | 1,745 | 8,789 | 910 | | | 11 | (25) | 312 | | | 95,246 | 5 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 38,604 | 47 |
| 2. 1999 | 73,475 | 1,696 | 71,779 | 99.503 | 88.564 | 99.794 | | | 16.000 | 21,849 | 52 |
| 3. 2000 | 73,881 | 741 | 73,140 | 91.148 | 95.122 | 91.110 | | | 16.000 | 34,445 | 249 |
| 4. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 94,898 | 348 |

# SCHEDULE P-PART 1M-INTERNATIONAL

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 1991 | | | | | | | | | | | | X X X |
| 3. 1992 | | | | | | | | | | | | X X X |
| 4. 1993 | | | | | | | | | | | | X X X |
| 5. 1994 | | | | | | | | | | | | X X X |
| 6. 1995 | | | | | | | | | | | | X X X |
| 7. 1996 | | | | | | | | | | | | X X X |
| 8. 1997 | | | | | | | | | | | | X X X |
| 9. 1998 | | | | | | | | | | | | X X X |
| 10. 1999 | | | | | | | | | | | | X X X |
| 11. 2000 | | | | | | | | | | | | X X X |
| 12. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | | | |
| 3. 1992 | | | | | | | | | | | | | |
| 4. 1993 | | | | | | | | | | | | | |
| 5. 1994 | | | | | | | | | | | | | |
| 6. 1995 | | | | | | | | | | | | | |
| 7. 1996 | | | | | | | | | | | | | |
| 8. 1997 | | | | | | | | | | | | | |
| 9. 1998 | | | | | | | | | | | | | |
| 10. 1999 | | | | | | | | | | | | | |
| 11. 2000 | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

NONE

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. 1991 | | | | | | | | | 16.000 | | |
| 3. 1992 | | | | | | | | | 16.000 | | |
| 4. 1993 | | | | | | | | | 16.000 | | |
| 5. 1994 | | | | | | | | | 16.000 | | |
| 6. 1995 | | | | | | | | | 16.000 | | |
| 7. 1996 | | | | | | | | | 16.000 | | |
| 8. 1997 | | | | | | | | | 16.000 | | |
| 9. 1998 | | | | | | | | | 16.000 | | |
| 10. 1999 | | | | | | | | | 16.000 | | |
| 11. 2000 | | | | | | | | | 16.000 | | |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |

NONE

# SCHEDULE P-PART 1N-REINSURANCE A

## Nonproportional Assumed Property

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 216 | 207 | 9 | 326 | | | | (308) | X X X |
| 2. 1991 | 1,453 | 155 | 1,297 | 1,222 | 4 | 4 | | 142 | | | 1,364 | X X X |
| 3. 1992 | 1,844 | 120 | 1,724 | 4,836 | 3,294 | 13 | | | | | 1,554 | X X X |
| 4. 1993 | 2,178 | 772 | 1,406 | 239 | 56 | 12 | 3 | | | | 191 | X X X |
| 5. 1994 | 1,952 | 283 | 1,668 | 957 | 86 | 20 | | | | | 890 | X X X |
| 6. 1995 | 2,216 | 449 | 1,766 | 842 | | 5 | | | | | 848 | X X X |
| 7. 1996 | 5,310 | 725 | 4,585 | 1,631 | | 5 | | | | | 1,636 | X X X |
| 8. 1997 | 8,168 | 1,139 | 7,029 | 5,632 | 1,600 | 10 | | | | | 4,042 | X X X |
| 9. 1998 | 11,616 | 1,979 | 9,637 | 12,112 | 2,849 | 65 | | | | | 9,328 | X X X |
| 10. 1999 | 13,637 | 1,748 | 11,888 | 13,274 | 2,742 | 323 | | | | | 10,854 | X X X |
| 11. 2000 | 7,348 | 961 | 6,387 | 480 | | 42 | | | | | 522 | X X X |
| 12. Totals | X X X | X X X | X X X | 41,440 | 10,840 | 507 | 329 | 142 | | | 30,919 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 3,812 | | 45 | | | | | | | | | 3,857 | X X X |
| 2. 1991 | 4 | 1 | (75) | | | | | | | | | (72) | X X X |
| 3. 1992 | 1,589 | 1,499 | 10 | | | | | | 720 | 720 | | 100 | X X X |
| 4. 1993 | 7 | | 13 | | | | | | | | | 20 | X X X |
| 5. 1994 | 30 | 30 | (20) | | | | | | 15 | 15 | | (21) | X X X |
| 6. 1995 | 14 | | | | | | | | | | | 14 | X X X |
| 7. 1996 | 32 | | 5 | | | | | | | | | 38 | X X X |
| 8. 1997 | 239 | | 102 | | | | | | | | | 341 | X X X |
| 9. 1998 | 1,344 | 2,071 | 242 | 1 | | | | | 996 | 996 | | (485) | X X X |
| 10. 1999 | 2,794 | 1,391 | 273 | | 1 | | | | 668 | 668 | | 1,677 | X X X |
| 11. 2000 | 1,123 | 54 | 434 | | 1 | | | | 26 | 26 | | 1,503 | X X X |
| 12. Totals | 10,988 | 5,046 | 1,029 | 1 | 2 | | | | 2,425 | 2,425 | | 6,972 | X X X |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 3,857 | |
| 2. 1991 | 1,298 | 6 | 1,292 | 89.349 | 3.608 | 99.605 | | | 16.000 | (72) | |
| 3. 1992 | 7,167 | 5,513 | 1,654 | 388.752 | 4,606.417 | 95.935 | | | 16.000 | 100 | |
| 4. 1993 | 270 | 60 | 211 | 12.408 | 7.715 | 14.983 | | | 16.000 | 20 | |
| 5. 1994 | 1,001 | 131 | 869 | 51.271 | 46.384 | 52.100 | | | 16.000 | (21) | |
| 6. 1995 | 861 | | 861 | 38.875 | | 48.763 | | | 16.000 | 14 | |
| 7. 1996 | 1,674 | | 1,674 | 31.519 | | 36.503 | | | 16.000 | 38 | |
| 8. 1997 | 5,983 | 1,600 | 4,383 | 73.246 | 140.523 | 62.348 | | | 16.000 | 341 | |
| 9. 1998 | 14,759 | 5,916 | 8,842 | 127.059 | 299.005 | 91.753 | | | 16.000 | (486) | |
| 10. 1999 | 17,332 | 4,801 | 12,531 | 127.102 | 274.622 | 105.408 | | | 16.000 | 1,676 | 1 |
| 11. 2000 | 2,105 | 80 | 2,025 | 28.649 | 8.371 | 31.702 | | | 16.000 | 1,502 | 1 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 6,970 | 2 |

# SCHEDULE P-PART 1O-REINSURANCE B

## Nonproportional Assumed Liability

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 6,589 | 5,851 | | | | | | 738 | X X X |
| 2. 1991 | 449 | | 449 | 409 | | | | | | | 409 | X X X |
| 3. 1992 | 736 | | 736 | 176 | (1) | | | | | | 177 | X X X |
| 4. 1993 | 501 | 1,445 | (944) | 75 | | 2 | | | | | 77 | X X X |
| 5. 1994 | 481 | (8) | 488 | 89 | | | | | | | 90 | X X X |
| 6. 1995 | 590 | | 590 | 158 | | | | | | | 158 | X X X |
| 7. 1996 | 384 | | 384 | 206 | | | | | | | 206 | X X X |
| 8. 1997 | 693 | | 693 | 730 | | | | | | | 730 | X X X |
| 9. 1998 | 1,404 | | 1,404 | 539 | | | | | | | 539 | X X X |
| 10. 1999 | 3,045 | (1) | 3,046 | 879 | | | | | | | 879 | X X X |
| 11. 2000 | 5,979 | 12 | 5,966 | 171 | | | | | | | 171 | X X X |
| 12. Totals | X X X | X X X | X X X | 10,022 | 5,850 | 3 | | | | | 4,175 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 26,488 | 22,456 | 32,617 | 31,763 | 895 | 869 | 309 | 309 | | | | 4,912 | X X X |
| 2. 1991 | 394 | | 26 | | 3 | | | | | | | 422 | X X X |
| 3. 1992 | 119 | | 40 | | 1 | | | | | | | 160 | X X X |
| 4. 1993 | | | 15 | | | | | | | | | 15 | X X X |
| 5. 1994 | 32 | | 19 | | | | | | | | | 51 | X X X |
| 6. 1995 | 44 | | 10 | | 1 | | | | | | | 55 | X X X |
| 7. 1996 | 97 | | 35 | | | | | | | | | 132 | X X X |
| 8. 1997 | 1,872 | | 789 | | 1 | | | | | | | 2,662 | X X X |
| 9. 1998 | 145 | | 397 | | 1 | | | | | | | 543 | X X X |
| 10. 1999 | 1,109 | | 1,059 | | 3 | | | | | | | 2,172 | X X X |
| 11. 2000 | 923 | | 1,229 | | 3 | | | | | | | 2,154 | X X X |
| 12. Totals | 31,224 | 22,456 | 36,235 | 31,763 | 907 | 869 | 309 | 309 | | | | 13,279 | X X X |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 4,887 | 26 |
| 2. 1991 | 831 | | 831 | 185.175 | | 185.241 | | | 16.000 | 420 | 3 |
| 3. 1992 | 336 | (1) | 337 | 45.674 | | 45.804 | | | 16.000 | 159 | 1 |
| 4. 1993 | 92 | | 92 | 18.408 | | (9.763) | | | 16.000 | 15 | |
| 5. 1994 | 141 | | 141 | 29.275 | | 28.824 | | | 16.000 | 51 | |
| 6. 1995 | 213 | | 213 | 36.171 | | 36.171 | | | 16.000 | 54 | 1 |
| 7. 1996 | 339 | | 339 | 88.167 | | 88.240 | | | 16.000 | 132 | |
| 8. 1997 | 3,392 | | 3,392 | 489.720 | | 489.720 | | | 16.000 | 2,661 | 1 |
| 9. 1998 | 1,082 | | 1,082 | 77.077 | | 77.077 | | | 16.000 | 542 | 1 |
| 10. 1999 | 3,050 | | 3,050 | 100.179 | | 100.152 | | | 16.000 | 2,168 | 3 |
| 11. 2000 | 2,326 | | 2,326 | 38.902 | | 38.983 | | | 16.000 | 2,152 | 3 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 13,241 | 38 |

# SCHEDULE P-PART 1P-REINSURANCE C

## Nonproportional Assumed Financial Lines

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 1991 | | | | | | | | | | | | X X X |
| 3. 1992 | | | | | | | | | | | | X X X |
| 4. 1993 | | | | | | | | | | | | X X X |
| 5. 1994 | | | | | | | | | | | | X X X |
| 6. 1995 | | | | | | | | | | | | X X X |
| 7. 1996 | | | | | | | | | | | | X X X |
| 8. 1997 | 1 | | 1 | | | | | | | | | X X X |
| 9. 1998 | | | | | | | | | | | | X X X |
| 10. 1999 | | | | | | | | | | | | X X X |
| 11. 2000 | | | | | | | | | | | | X X X |
| 12. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | X X X |
| 2. 1991 | | | | | | | | | | | | | X X X |
| 3. 1992 | | | | | | | | | | | | | X X X |
| 4. 1993 | | | | | | | | | | | | | X X X |
| 5. 1994 | | | | | | | | | | | | | X X X |
| 6. 1995 | | | | | | NONE | | | | | | | X X X |
| 7. 1996 | | | | | | | | | | | | | X X X |
| 8. 1997 | | | | | | | | | | | | | X X X |
| 9. 1998 | | | | | | | | | | | | | X X X |
| 10. 1999 | | | | | | | | | | | | | X X X |
| 11. 2000 | | | | | | | | | | | | | X X X |
| 12. Totals | | | | | | | | | | | | | X X X |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. 1991 | | | | | | | | | 16.000 | | |
| 3. 1992 | | | | | | | | | 16.000 | | |
| 4. 1993 | | | | | | | | | 16.000 | | |
| 5. 1994 | | | | | | | | | 16.000 | | |
| 6. 1995 | | | | | | NONE | | | 16.000 | | |
| 7. 1996 | | | | | | | | | 16.000 | | |
| 8. 1997 | | | | | | | | | 16.000 | | |
| 9. 1998 | | | | | | | | | 16.000 | | |
| 10. 1999 | | | | | | | | | 16.000 | | |
| 11. 2000 | | | | | | | | | 16.000 | | |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |

# SCHEDULE P-PART 1R-SECTION 1
# PRODUCTS LIABILITY-OCCURRENCE
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | 2,892 | 1,591 | 3,783 | 1,919 | 187 | 52 | | 3,300 | X X X |
| 2. 1991 | 22,414 | 851 | 21,563 | 11,008 | 3,448 | 6,476 | 1,523 | 2,199 | 95 | 48 | 14,618 | 3,956 |
| 3. 1992 | 20,849 | 596 | 20,253 | 10,442 | 1,529 | 6,443 | 494 | 2,122 | 109 | 34 | 16,876 | 1,690 |
| 4. 1993 | 21,041 | 945 | 20,096 | 7,633 | 335 | 4,624 | 411 | 2,001 | 81 | 10 | 13,431 | 1,512 |
| 5. 1994 | 10,829 | 499 | 10,330 | 5,533 | 251 | 4,136 | 225 | 1,914 | 91 | 6 | 11,017 | 5,424 |
| 6. 1995 | 18,539 | 637 | 17,901 | 5,204 | 477 | 2,855 | 144 | 1,943 | 27 | 11 | 9,354 | 1,463 |
| 7. 1996 | 19,976 | 783 | 19,193 | 5,950 | 536 | 3,037 | 148 | 3,253 | 10 | 5 | 11,546 | 1,761 |
| 8. 1997 | 18,044 | 797 | 17,248 | 3,936 | 281 | 2,425 | 272 | 907 | 7 | 17 | 6,707 | 1,839 |
| 9. 1998 | 14,086 | 1,192 | 12,895 | 2,303 | 232 | 1,191 | 57 | 610 | 5 | 2 | 3,809 | 1,365 |
| 10. 1999 | 14,837 | 1,154 | 13,683 | 677 | 44 | 340 | 14 | 578 | 1 | | 1,535 | 1,283 |
| 11. 2000 | 13,559 | 1,715 | 11,844 | 270 | 15 | 40 | 3 | 440 | | | 732 | 1,251 |
| 12. Totals | X X X | X X X | X X X | 55,848 | 8,737 | 35,351 | 5,211 | 16,154 | 480 | 132 | 92,924 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 37,181 | 9,756 | 12,690 | 1,796 | 4,553 | 7,456 | 29,956 | 1,880 | 2,350 | 231 | 2 | 65,612 | 81,384 |
| 2. 1991 | 1,265 | | 542 | 154 | 57 | | 208 | | 88 | 5 | 5 | 2,000 | 198 |
| 3. 1992 | 700 | 1 | 516 | 31 | 157 | | 194 | 5 | 65 | 1 | 2 | 1,592 | 91 |
| 4. 1993 | 874 | 2 | 300 | 25 | 243 | | 161 | | 55 | 1 | 9 | 1,605 | 110 |
| 5. 1994 | 1,781 | 7 | 499 | 26 | 47 | 1 | 213 | 23 | 104 | 1 | 2 | 2,585 | 130 |
| 6. 1995 | 1,245 | 23 | 226 | 52 | 66 | 10 | 262 | 49 | 63 | 2 | 40 | 1,726 | 120 |
| 7. 1996 | 2,823 | 137 | 367 | 228 | 242 | 19 | 2,065 | 110 | 129 | 10 | 2 | 5,122 | 281 |
| 8. 1997 | 4,295 | 523 | 556 | 242 | 198 | 32 | 2,946 | 98 | 199 | 17 | 6 | 7,281 | 168 |
| 9. 1998 | 3,007 | 189 | 1,187 | 388 | 246 | 28 | 3,319 | 142 | 192 | 17 | 25 | 7,187 | 234 |
| 10. 1999 | 2,226 | 255 | 6,859 | 401 | 257 | 25 | 3,766 | 217 | 589 | 18 | 14 | 12,781 | 174 |
| 11. 2000 | 1,285 | 91 | 5,948 | 607 | 32 | 13 | 3,035 | 309 | 491 | 23 | 56 | 9,748 | 467 |
| 12. Totals | 56,680 | 10,984 | 29,689 | 3,949 | 6,098 | 7,584 | 46,125 | 2,833 | 4,325 | 326 | 162 | 117,240 | 83,356 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 38,320 | 27,292 |
| 2. 1991 | 21,844 | 5,226 | 16,618 | 97.457 | 614.044 | 77.068 | | | 16.000 | 1,652 | 348 |
| 3. 1992 | 20,638 | 2,171 | 18,468 | 98.990 | 364.090 | 91.187 | | | 16.000 | 1,183 | 409 |
| 4. 1993 | 15,891 | 856 | 15,036 | 75.525 | 90.506 | 74.820 | | | 16.000 | 1,147 | 458 |
| 5. 1994 | 14,226 | 624 | 13,602 | 131.372 | 125.217 | 131.669 | | | 16.000 | 2,246 | 339 |
| 6. 1995 | 11,863 | 784 | 11,080 | 63.991 | 122.917 | 61.893 | | | 16.000 | 1,396 | 330 |
| 7. 1996 | 17,866 | 1,198 | 16,668 | 89.438 | 153.025 | 86.845 | | | 16.000 | 2,825 | 2,298 |
| 8. 1997 | 15,461 | 1,473 | 13,988 | 85.685 | 184.880 | 81.102 | | | 16.000 | 4,086 | 3,196 |
| 9. 1998 | 12,055 | 1,059 | 10,996 | 85.580 | 88.855 | 85.278 | | | 16.000 | 3,617 | 3,570 |
| 10. 1999 | 15,291 | 975 | 14,316 | 103.060 | 84.484 | 104.627 | | | 16.000 | 8,429 | 4,352 |
| 11. 2000 | 11,542 | 1,061 | 10,481 | 85.121 | 61.856 | 88.490 | | | 16.000 | 6,534 | 3,214 |
| 12. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 71,435 | 45,804 |

# SCHEDULE P-PART 1R-SECTION 2
# PRODUCTS LIABILITY-CLAIMS-MADE
($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 1991 | 435 | | 435 | 74 | | 28 | | 115 | | | 217 | 128 |
| 3. 1992 | 117 | | 117 | 128 | | 33 | | 123 | | | 284 | 90 |
| 4. 1993 | 202 | 3 | 199 | 154 | | 15 | | (59) | | | 110 | 58 |
| 5. 1994 | 378 | | 378 | 11 | | 4 | | 8 | | | 22 | 38 |
| 6. 1995 | 302 | 13 | 289 | 587 | | 80 | | 98 | | | 766 | 20 |
| 7. 1996 | 211 | 17 | 194 | 2 | | 2 | | 43 | | | 47 | 59 |
| 8. 1997 | 159 | 3 | 156 | 94 | | 1,009 | | 10 | | | 1,113 | 9 |
| 9. 1998 | 48 | 2 | 46 | 43 | | 35 | | 21 | | | 99 | 30 |
| 10. 1999 | 106 | (117) | 224 | 2 | | 8 | | 18 | | | 28 | 8 |
| 11. 2000 | 90 | 12 | 77 | | | | | 2 | | | 3 | 25 |
| 12. Totals | XXX | XXX | XXX | 1,095 | | 1,216 | | 379 | | | 2,689 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | 3 | 13 | | | | 1 | | | | (12) | 2,361 |
| 2. 1991 | | | | | | | | | | | | | 1 |
| 3. 1992 | | | | | | | | | | | | | |
| 4. 1993 | | | | | | | | | | | | | 1 |
| 5. 1994 | | | | | | | | | | | | | 1 |
| 6. 1995 | | | | | | | | | | | | | 2 |
| 7. 1996 | | | | | | | | | | | | (0) | 1 |
| 8. 1997 | 531 | | | 1 | | | 18 | | 20 | | | 568 | |
| 9. 1998 | 2 | | | 1 | | | | | | | | 1 | 1 |
| 10. 1999 | 116 | | | 4 | | | 4 | 2 | 4 | | | 117 | 2 |
| 11. 2000 | 169 | | 1 | 12 | | | 6 | 6 | 7 | | | 164 | 21 |
| 12. Totals | 817 | | 4 | 31 | | | 28 | 11 | 31 | 1 | | 837 | 2,391 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | (10) | (2) |
| 2. 1991 | 217 | | 217 | 49.908 | | 49.908 | | | 16.000 | | |
| 3. 1992 | 284 | | 284 | 243.288 | | 243.288 | | | 16.000 | | |
| 4. 1993 | 110 | | 110 | 54.481 | | 55.181 | | | 16.000 | | |
| 5. 1994 | 22 | | 22 | 5.800 | | 5.800 | | | 16.000 | | |
| 6. 1995 | 766 | | 766 | 253.952 | | 265.355 | | | 16.000 | | |
| 7. 1996 | 47 | | 47 | 22.290 | 2.778 | 24.030 | | | 16.000 | (0) | (0) |
| 8. 1997 | 1,682 | 1 | 1,681 | 1,058.510 | 33.333 | 1,077.436 | | | 16.000 | 530 | 38 |
| 9. 1998 | 100 | 1 | 100 | 210.738 | 38.462 | 218.596 | | | 16.000 | 1 | (0) |
| 10. 1999 | 152 | 7 | 145 | 143.008 | (5.730) | 65.021 | | | 16.000 | 111 | 6 |
| 11. 2000 | 186 | 19 | 167 | 207.143 | 153.247 | 215.735 | | | 16.000 | 158 | 6 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 790 | 47 |

# SCHEDULE P-PART 1S
# FINANCIAL GUARANTY / MORTGAGE GUARANTY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 1999 | | | | | | | | | | | | X X X |
| 3. 2000 | | | | | | | | | | | | X X X |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 1999 | | | | | | | | | | | | | |
| 3. 2000 | | | | | | | | | | | | | |
| 4. Totals | | | | | | | | | | | | | |

NONE

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. 1999 | | | | | | | | | 16.000 | | |
| 3. 2000 | | | | | | | | | 16.000 | | |
| 4. Totals | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |

NONE

# SCHEDULE P-PART 2A-HOMEOWNERS/FARMOWNERS

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 7,996 | 8,725 | 8,892 | 8,629 | 8,411 | 8,469 | 8,320 | 8,116 | 8,023 | 8,010 | (13) | (106) |
| 2. 1991 | 36,168 | 34,415 | 34,802 | 34,872 | 34,950 | 34,770 | 34,649 | 34,558 | 34,549 | 34,531 | (18) | (27) |
| 3. 1992 | XXX | 49,342 | 48,518 | 48,890 | 49,154 | 49,100 | 48,977 | 48,947 | 48,752 | 48,687 | (65) | (260) |
| 4. 1993 | XXX | XXX | 36,425 | 35,226 | 35,365 | 35,268 | 35,219 | 35,037 | 34,785 | 34,778 | (7) | (259) |
| 5. 1994 | XXX | XXX | XXX | 45,920 | 43,566 | 44,031 | 43,904 | 43,652 | 43,466 | 43,255 | (211) | (397) |
| 6. 1995 | XXX | XXX | XXX | XXX | 42,455 | 40,745 | 40,798 | 40,513 | 40,506 | 40,375 | (131) | (138) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 54,408 | 56,507 | 56,538 | 56,699 | 56,609 | (90) | 71 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 41,311 | 42,576 | 43,290 | 43,263 | (27) | 687 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,565 | 58,765 | 59,477 | 712 | 2,912 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53,173 | 55,270 | 2,097 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,443 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 2,247 | 2,483 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 136,934 | 114,506 | 123,340 | 125,806 | 124,203 | 121,163 | 120,567 | 120,022 | 120,595 | 120,767 | 172 | 745 |
| 2. 1991 | 140,844 | 149,391 | 144,534 | 141,291 | 139,800 | 138,596 | 137,320 | 137,410 | 137,202 | 136,912 | (290) | (498) |
| 3. 1992 | XXX | 176,258 | 167,617 | 148,421 | 141,685 | 136,394 | 135,965 | 135,497 | 135,404 | 135,561 | 157 | 64 |
| 4. 1993 | XXX | XXX | 179,403 | 165,138 | 155,471 | 143,851 | 138,630 | 137,857 | 137,473 | 137,386 | (87) | (471) |
| 5. 1994 | XXX | XXX | XXX | 164,789 | 163,269 | 150,882 | 143,298 | 141,008 | 141,098 | 140,980 | (118) | (28) |
| 6. 1995 | XXX | XXX | XXX | XXX | 171,406 | 159,354 | 151,845 | 144,667 | 143,416 | 142,957 | (459) | (1,710) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 164,441 | 161,999 | 156,817 | 152,066 | 150,583 | (1,483) | (6,234) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 170,949 | 162,295 | 159,447 | 159,123 | (324) | (3,172) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 165,904 | 158,054 | 159,002 | 948 | (6,902) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 166,323 | 163,948 | (2,375) | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 172,255 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (3,859) | (18,206) |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 157,351 | 143,378 | 147,525 | 140,051 | 139,362 | 134,107 | 135,236 | 133,233 | 130,290 | 129,729 | (561) | (3,504) |
| 2. 1991 | 80,090 | 79,939 | 68,154 | 67,084 | 66,319 | 65,435 | 65,111 | 64,538 | 62,782 | 62,473 | (309) | (2,065) |
| 3. 1992 | XXX | 75,505 | 72,633 | 64,163 | 64,346 | 62,782 | 62,414 | 61,686 | 61,689 | 60,004 | (1,685) | (1,682) |
| 4. 1993 | XXX | XXX | 70,883 | 65,698 | 63,245 | 61,782 | 61,626 | 60,374 | 60,673 | 60,271 | (402) | (103) |
| 5. 1994 | XXX | XXX | XXX | 60,850 | 63,520 | 61,803 | 62,372 | 62,226 | 64,016 | 63,151 | (865) | 925 |
| 6. 1995 | XXX | XXX | XXX | XXX | 55,716 | 55,124 | 56,422 | 60,492 | 61,183 | 64,692 | 3,509 | 4,200 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 56,139 | 56,206 | 64,986 | 68,922 | 70,037 | 1,115 | 5,051 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 60,859 | 74,814 | 80,644 | 85,306 | 4,662 | 10,492 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76,983 | 81,814 | 88,100 | 6,286 | 11,117 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73,175 | 81,410 | 8,235 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 64,979 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 19,985 | 24,431 |

# SCHEDULE P-PART 2D-WORKERS' COMPENSATION

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 1,074,454 | 1,130,450 | 1,166,741 | 1,185,576 | 1,192,828 | 1,206,950 | 1,230,768 | 1,230,058 | 1,205,168 | 1,158,055 | (47,113) | (72,003) |
| 2. 1991 | 549,098 | 573,086 | 550,855 | 541,194 | 541,145 | 541,009 | 534,511 | 525,543 | 515,547 | 518,613 | 3,066 | (6,930) |
| 3. 1992 | XXX | 503,070 | 505,478 | 449,224 | 434,461 | 403,586 | 407,726 | 399,704 | 387,734 | 395,906 | 8,172 | (3,798) |
| 4. 1993 | XXX | XXX | 436,134 | 432,414 | 395,946 | 363,234 | 363,187 | 354,671 | 339,170 | 333,606 | (5,564) | (21,065) |
| 5. 1994 | XXX | XXX | XXX | 372,871 | 351,829 | 338,732 | 338,252 | 325,931 | 313,554 | 310,993 | (2,561) | (14,938) |
| 6. 1995 | XXX | XXX | XXX | XXX | 310,766 | 308,281 | 298,106 | 296,841 | 292,760 | 295,166 | 2,406 | (1,675) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 307,119 | 285,286 | 285,965 | 292,305 | 298,165 | 5,860 | 12,200 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 300,581 | 301,627 | 314,977 | 324,388 | 9,411 | 22,761 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 350,196 | 367,750 | 383,443 | 15,693 | 33,247 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 332,333 | 344,157 | 11,824 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 278,919 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 1,194 | (52,201) |

# SCHEDULE P-PART 2E-COMMERCIAL MULTIPLE PERIL

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 49,978 | 56,750 | 56,719 | 55,864 | 54,518 | 55,667 | 55,201 | 53,148 | 53,825 | 54,247 | 422 | 1,099 |
| 2. 1991 | 26,288 | 25,837 | 24,933 | 26,116 | 25,988 | 25,219 | 26,314 | 26,016 | 25,336 | 25,287 | (49) | (729) |
| 3. 1992 | XXX | 34,786 | 37,229 | 37,443 | 37,109 | 37,224 | 37,102 | 37,024 | 36,544 | 35,199 | (1,345) | (1,825) |
| 4. 1993 | XXX | XXX | 38,322 | 36,902 | 38,656 | 38,927 | 38,895 | 38,398 | 37,953 | 38,482 | 529 | 84 |
| 5. 1994 | XXX | XXX | XXX | 36,678 | 36,623 | 36,731 | 37,059 | 34,572 | 34,044 | 34,194 | 150 | (378) |
| 6. 1995 | XXX | XXX | XXX | XXX | 35,315 | 35,603 | 35,547 | 35,524 | 35,440 | 35,317 | (123) | (207) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 37,210 | 38,854 | 39,203 | 38,358 | 39,149 | 791 | (54) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 39,551 | 41,306 | 44,711 | 43,996 | (715) | 2,690 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,892 | 41,960 | 42,782 | 822 | 2,890 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,552 | 37,058 | 2,506 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,482 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 2,988 | 3,570 |

## SCHEDULE P-PART 2F-SECTION 1
## MEDICAL MALPRACTICE-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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 57 | 49 | 43 | 45 | 60 | 104 | 116 | 90 | 92 | 113 | 21 | 23 |
| 2. 1991 | | | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | |
| 3. 1992 | XXX | | | | | | | | | | | |
| 4. 1993 | XXX | XXX | 1 | | | | | | | 1 | 1 | 1 |
| 5. 1994 | XXX | XXX | XXX | | | | | | | 1 | 1 | 1 |
| 6. 1995 | XXX | XXX | XXX | XXX | 1 | 1 | | 4 | 4 | 4 | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | 8 | | | | (8) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | 6 | | | | (6) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 21 | | (21) | (12) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 4 | 4 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 6 | (1) |

## SCHEDULE P-PART 2F-SECTION 2
## MEDICAL MALPRACTICE-CLAIMS-MADE

NONE

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 480 | 595 | 648 | 628 | 645 | 843 | 937 | 901 | 821 | 1,010 | 189 | 109 |
| 2. 1991 | 1,120 | 1,274 | 1,326 | 1,325 | 1,323 | 1,403 | 1,422 | 1,398 | 1,382 | 1,392 | 10 | (6) |
| 3. 1992 | XXX | 651 | 872 | 890 | 887 | 1,001 | 1,006 | 1,002 | 996 | 1,003 | 7 | 1 |
| 4. 1993 | XXX | XXX | 665 | 914 | 763 | 917 | 900 | 859 | 866 | 862 | (4) | 3 |
| 5. 1994 | XXX | XXX | XXX | 749 | 1,011 | 2,308 | 2,124 | 2,091 | 1,772 | 1,933 | 161 | (158) |
| 6. 1995 | XXX | XXX | XXX | XXX | 763 | 3,255 | 3,303 | 3,044 | 2,793 | 2,768 | (25) | (276) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 1,571 | 2,917 | 3,154 | 3,187 | 3,222 | 35 | 68 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 1,800 | 5,995 | 4,367 | 4,257 | (110) | (1,738) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,699 | 5,110 | 5,151 | 41 | 3,452 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,961 | 5,414 | 2,453 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,741 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 2,757 | 1,455 |

## SCHEDULE P-PART 2H-SECTION 1
## OTHER 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 308,847 | 355,905 | 387,970 | 415,644 | 464,320 | 493,059 | 526,690 | 544,140 | 548,069 | 570,820 | 22,751 | 26,680 |
| 2. 1991 | 51,023 | 47,145 | 47,872 | 49,478 | 47,624 | 46,464 | 45,934 | 46,814 | 47,227 | 46,905 | (322) | 91 |
| 3. 1992 | XXX | 56,015 | 55,885 | 52,936 | 51,428 | 52,774 | 51,295 | 51,387 | 51,904 | 44,590 | (7,314) | (6,797) |
| 4. 1993 | XXX | XXX | 52,822 | 51,803 | 49,897 | 48,582 | 46,227 | 44,663 | 46,095 | 43,788 | (2,307) | (875) |
| 5. 1994 | XXX | XXX | XXX | 55,499 | 53,023 | 53,031 | 54,344 | 53,142 | 52,610 | 49,989 | (2,621) | (3,153) |
| 6. 1995 | XXX | XXX | XXX | XXX | 46,276 | 44,208 | 45,988 | 46,575 | 48,532 | 44,423 | (4,109) | (2,152) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 49,228 | 46,837 | 51,853 | 52,417 | 53,858 | 1,441 | 2,005 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 49,767 | 49,907 | 63,140 | 66,111 | 2,971 | 16,204 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58,239 | 61,561 | 66,967 | 5,406 | 8,728 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,621 | 55,274 | (1,347) | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,136 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 14,549 | 40,731 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 2,178 | 3,222 | 6,729 | 10,085 | 10,801 | 13,909 | 14,294 | 14,876 | 12,993 | 14,425 | 1,432 | (451) |
| 2. 1991 | 320 | 299 | 1,470 | 1,281 | 1,349 | 1,501 | 1,672 | 1,674 | 1,645 | 1,455 | (190) | (219) |
| 3. 1992 | XXX | 452 | 574 | 603 | 1,011 | 1,367 | 1,252 | 1,215 | 1,207 | 1,168 | (39) | (47) |
| 4. 1993 | XXX | XXX | 49 | 61 | 166 | 1,146 | 1,397 | 1,723 | 1,661 | 1,391 | (270) | (332) |
| 5. 1994 | XXX | XXX | XXX | 255 | 403 | 916 | 851 | 527 | 465 | 439 | (26) | (88) |
| 6. 1995 | XXX | XXX | XXX | XXX | 155 | 565 | 539 | 447 | 330 | 331 | 1 | (116) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 870 | 1,190 | 1,142 | 1,995 | 2,205 | 210 | 1,063 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 2,214 | 1,789 | 7,233 | 4,501 | (2,732) | 2,712 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,438 | 3,865 | 3,750 | (115) | (688) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,867 | 3,272 | 405 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,325 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (1,324) | 1,834 |

## 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,952 | 21,312 | 18,037 | (3,275) | (1,915) |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,448 | 24,327 | 6,879 | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,508 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 3,604 | (1,915) |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,730 | 3,332 | 412 | (2,920) | (4,318) |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102,781 | 103,236 | 455 | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,375 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (2,465) | (4,318) |

## SCHEDULE P-PART 2K
## FIDELITY, SURETY

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,020 | 12,384 | 12,602 | 218 | 3,582 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,361 | 1,779 | (582) | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,649 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (364) | 3,582 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 80,553 | 75,943 | 80,972 | 5,029 | 419 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73,659 | 78,522 | 4,863 | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,752 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 9,892 | 419 |

## SCHEDULE P-PART 2M-INTERNATIONAL

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

# SCHEDULE P-PART 2N-REINSURANCE A

## 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 780 | 671 | 705 | 758 | 732 | 780 | 916 | 1,250 | 4,493 | 4,449 | (44) | 3,199 |
| 2. 1991 | 832 | 1,226 | 1,211 | 1,189 | 1,189 | 1,230 | 1,216 | 1,215 | 1,170 | 1,150 | (20) | (65) |
| 3. 1992 | XXX | 2,583 | 1,091 | 2,331 | 2,609 | 2,765 | 2,749 | 1,609 | 1,642 | 1,654 | 12 | 45 |
| 4. 1993 | XXX | XXX | 458 | 298 | 510 | 231 | 221 | 213 | 220 | 211 | (9) | (2) |
| 5. 1994 | XXX | XXX | XXX | 593 | 1,165 | 824 | 1,285 | 900 | 861 | 869 | 8 | (31) |
| 6. 1995 | XXX | XXX | XXX | XXX | 667 | 1,568 | 1,075 | 908 | 880 | 861 | (19) | (47) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 3,378 | 2,257 | 1,702 | 1,639 | 1,674 | 35 | (28) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 5,131 | 4,366 | 4,435 | 4,383 | (52) | 17 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,041 | 9,226 | 8,842 | (384) | 2,801 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,207 | 12,531 | 2,324 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,025 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 1,851 | 5,889 |

# SCHEDULE P-PART 2O-REINSURANCE B

## Nonproportional Assumed Liability

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 16,924 | 17,868 | 20,454 | 22,343 | 23,976 | 26,708 | 28,420 | 26,646 | 23,454 | 20,154 | (3,300) | (6,492) |
| 2. 1991 | 206 | 616 | 575 | 558 | 638 | 657 | 785 | 796 | 821 | 831 | 10 | 35 |
| 3. 1992 | XXX | 410 | 153 | 219 | 320 | 335 | 351 | 347 | 348 | 337 | (11) | (10) |
| 4. 1993 | XXX | XXX | 32 | 54 | 156 | 79 | 141 | 112 | 103 | 92 | (11) | (20) |
| 5. 1994 | XXX | XXX | XXX | 28 | 148 | 46 | 126 | 166 | 141 | 141 | | (25) |
| 6. 1995 | XXX | XXX | XXX | XXX | 175 | 104 | 181 | 219 | 218 | 213 | (5) | (6) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 153 | 281 | 276 | 433 | 339 | (94) | 63 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 295 | 329 | 471 | 3,392 | 2,921 | 3,063 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 509 | 1,041 | 1,082 | 41 | 573 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,273 | 3,050 | 1,777 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,326 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 1,328 | (2,819) |

# SCHEDULE P-PART 2P-REINSURANCE C

## Nonproportional Assumed Financial Lines

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 119,778 | 121,980 | 122,675 | 121,642 | 129,922 | 137,827 | 144,643 | 142,138 | 139,898 | 152,544 | 12,646 | 10,406 |
| 2. 1991 | 24,284 | 17,718 | 18,516 | 18,188 | 17,562 | 17,508 | 18,347 | 18,262 | 18,030 | 14,431 | (3,599) | (3,831) |
| 3. 1992 | XXX | 26,267 | 25,832 | 23,560 | 21,494 | 19,848 | 19,110 | 19,384 | 18,927 | 16,390 | (2,537) | (2,994) |
| 4. 1993 | XXX | XXX | 27,025 | 22,656 | 20,345 | 18,720 | 18,006 | 17,083 | 15,306 | 13,061 | (2,245) | (4,022) |
| 5. 1994 | XXX | XXX | XXX | 18,309 | 17,991 | 18,219 | 17,723 | 16,376 | 15,226 | 11,676 | (3,550) | (4,700) |
| 6. 1995 | XXX | XXX | XXX | XXX | 18,961 | 18,090 | 17,632 | 15,547 | 11,892 | 9,103 | (2,789) | (6,444) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 16,239 | 12,316 | 10,337 | 11,836 | 13,307 | 1,471 | 2,970 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 12,729 | 9,404 | 11,203 | 12,907 | 1,704 | 3,503 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,874 | 10,255 | 10,216 | (39) | (658) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,909 | 13,169 | 260 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,573 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 1,322 | (5,770) |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | 1,663 | 1,815 | 1,700 | 2,029 | 1,819 | 2,231 | 1,952 | 1,925 | 1,921 | 1,892 | (29) | (33) |
| 2. 1991 | 129 | 121 | 112 | 109 | 108 | 197 | 105 | 102 | 102 | 102 | | |
| 3. 1992 | XXX | 250 | 250 | 322 | 323 | 275 | 161 | 161 | 161 | 161 | | |
| 4. 1993 | XXX | XXX | 85 | 123 | 196 | 228 | 104 | 169 | 169 | 169 | | |
| 5. 1994 | XXX | XXX | XXX | 21 | 210 | 185 | 15 | 15 | 14 | 14 | | (1) |
| 6. 1995 | XXX | XXX | XXX | XXX | 305 | 995 | 555 | 531 | 663 | 668 | 5 | 137 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 373 | 339 | 354 | 4 | 4 | | (350) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 1,574 | 1,772 | 2,016 | 1,651 | (365) | (121) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 51 | 79 | 28 | 72 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105 | 124 | 19 | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (342) | (296) |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 4. Totals | | |

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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 2,728 | 4,663 | 5,761 | 6,392 | 6,050 | 7,342 | 7,484 | 7,615 | 7,683 | | |
| 2. 1991 | 22,388 | 30,821 | 32,233 | 33,080 | 33,621 | 33,039 | 34,187 | 34,307 | 34,382 | 34,448 | 15,147 | 7,399 |
| 3. 1992 | X X X | 32,708 | 44,785 | 46,161 | 46,867 | 47,369 | 47,964 | 48,325 | 48,442 | 48,515 | 17,330 | 7,360 |
| 4. 1993 | X X X | X X X | 24,426 | 31,162 | 32,441 | 32,011 | 33,924 | 34,360 | 34,444 | 34,573 | 14,372 | 6,551 |
| 5. 1994 | X X X | X X X | X X X | 33,393 | 39,631 | 41,027 | 42,029 | 42,462 | 42,763 | 42,929 | 17,168 | 8,204 |
| 6. 1995 | X X X | X X X | X X X | X X X | 28,125 | 36,389 | 37,869 | 38,693 | 39,265 | 39,644 | 15,037 | 6,733 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 42,676 | 52,083 | 53,634 | 54,949 | 55,440 | 20,624 | 8,771 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 29,185 | 38,586 | 40,599 | 41,635 | 13,712 | 6,684 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 41,731 | 54,101 | 56,689 | 14,839 | 9,196 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 39,090 | 50,721 | 13,174 | 5,439 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 46,029 | 10,540 | 4,416 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 47,659 | 80,130 | 93,104 | 100,598 | 104,052 | 107,592 | 109,553 | 110,434 | 110,402 | 9,027 | |
| 2. 1991 | 39,965 | 82,917 | 109,436 | 121,859 | 128,808 | 132,497 | 134,224 | 135,131 | 135,792 | 136,067 | 31,974 | 21,086 |
| 3. 1992 | X X X | 44,425 | 93,204 | 105,779 | 118,099 | 125,252 | 130,058 | 132,323 | 133,733 | 134,418 | 30,279 | 25,304 |
| 4. 1993 | X X X | X X X | 44,327 | 85,350 | 107,086 | 118,415 | 127,408 | 131,648 | 134,224 | 135,664 | 29,592 | 28,052 |
| 5. 1994 | X X X | X X X | X X X | 45,561 | 87,088 | 107,461 | 121,758 | 130,237 | 135,005 | 137,485 | 30,292 | 25,576 |
| 6. 1995 | X X X | X X X | X X X | X X X | 46,076 | 85,580 | 108,098 | 122,278 | 131,711 | 136,883 | 30,143 | 18,820 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 47,611 | 89,648 | 112,730 | 128,563 | 138,434 | 32,189 | 20,152 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 51,936 | 93,704 | 117,971 | 135,870 | 32,134 | 20,913 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 54,110 | 94,391 | 119,229 | 31,640 | 22,504 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 54,542 | 100,589 | 29,639 | 24,926 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 60,274 | 19,720 | 20,490 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 52,885 | 88,477 | 109,336 | 118,542 | 119,816 | 123,229 | 125,225 | 127,032 | 126,827 | 3,561 | |
| 2. 1991 | 11,863 | 28,225 | 43,693 | 53,879 | 59,483 | 61,204 | 63,282 | 63,989 | 63,306 | 62,981 | 11,412 | 8,358 |
| 3. 1992 | X X X | 10,374 | 26,926 | 40,581 | 50,309 | 55,404 | 58,077 | 59,628 | 60,370 | 60,678 | 8,973 | 7,313 |
| 4. 1993 | X X X | X X X | 11,081 | 26,190 | 40,026 | 49,913 | 54,854 | 57,151 | 58,463 | 59,313 | 8,320 | 6,785 |
| 5. 1994 | X X X | X X X | X X X | 11,288 | 25,956 | 39,056 | 50,200 | 56,333 | 60,193 | 61,402 | 9,539 | 7,079 |
| 6. 1995 | X X X | X X X | X X X | X X X | 11,256 | 25,048 | 40,208 | 48,755 | 54,477 | 59,353 | 9,956 | 7,132 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 15,238 | 29,831 | 44,989 | 56,492 | 63,995 | 10,980 | 7,284 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 16,321 | 36,231 | 55,421 | 72,050 | 12,012 | 7,828 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 18,296 | 42,097 | 64,600 | 12,459 | 8,234 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 17,558 | 41,420 | 11,116 | 8,445 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 15,670 | 6,840 | 6,247 |

## SCHEDULE P-PART 3D-WORKERS' COMPENSATION

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 244,790 | 392,221 | 491,253 | 566,807 | 624,839 | 675,766 | 720,337 | 742,551 | 776,367 | 369 | |
| 2. 1991 | 134,059 | 271,918 | 353,824 | 395,096 | 419,111 | 436,946 | 449,425 | 459,795 | 466,535 | 467,327 | 106,140 | 53,947 |
| 3. 1992 | X X X | 93,849 | 190,323 | 244,558 | 278,776 | 299,721 | 314,055 | 324,207 | 331,515 | 337,490 | 96,342 | 49,480 |
| 4. 1993 | X X X | X X X | 80,719 | 165,278 | 214,547 | 244,031 | 260,937 | 272,870 | 281,297 | 288,100 | 94,035 | 39,963 |
| 5. 1994 | X X X | X X X | X X X | 73,803 | 154,687 | 198,950 | 225,325 | 242,516 | 254,365 | 261,157 | 82,553 | 28,860 |
| 6. 1995 | X X X | X X X | X X X | X X X | 70,691 | 147,603 | 185,683 | 211,108 | 226,978 | 238,023 | 77,218 | 23,487 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 82,385 | 147,821 | 189,112 | 214,594 | 230,726 | 75,199 | 23,832 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 76,049 | 161,148 | 208,185 | 238,102 | 75,581 | 29,769 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 87,832 | 191,056 | 249,865 | 78,269 | 32,530 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 81,070 | 171,978 | 67,408 | 30,625 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 72,288 | 47,562 | 34,720 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 14,573 | 25,180 | 31,796 | 37,183 | 41,592 | 43,824 | 47,889 | 49,161 | 50,005 | 20 | |
| 2. 1991 | 7,792 | 11,309 | 15,608 | 18,801 | 20,753 | 22,530 | 24,202 | 24,529 | 24,640 | 24,874 | 1,664 | 1,478 |
| 3. 1992 | X X X | 8,408 | 21,623 | 26,101 | 29,368 | 31,651 | 33,368 | 34,186 | 34,713 | 34,989 | 1,701 | 1,461 |
| 4. 1993 | X X X | X X X | 15,418 | 25,331 | 27,783 | 30,535 | 32,953 | 35,086 | 36,263 | 36,701 | 1,776 | 1,419 |
| 5. 1994 | X X X | X X X | X X X | 13,032 | 20,044 | 23,302 | 26,507 | 28,788 | 30,638 | 31,868 | 1,878 | 1,512 |
| 6. 1995 | X X X | X X X | X X X | X X X | 11,831 | 20,063 | 23,541 | 26,867 | 29,527 | 31,688 | 2,116 | 2,140 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 12,939 | 22,448 | 26,437 | 30,522 | 33,173 | 2,351 | 3,097 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 14,474 | 24,395 | 30,442 | 35,178 | 2,247 | 3,271 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 12,863 | 24,207 | 30,914 | 2,570 | 3,222 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 12,912 | 21,708 | 2,333 | 3,153 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 14,688 | 1,534 | 2,448 |

## SCHEDULE P-PART 3F-SECTION 1
## MEDICAL MALPRACTICE-OCCURRENCE

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 19 | 24 | 26 | 28 | 33 | 58 | 59 | 66 | 76 | 5 | |
| 2. 1991 | | | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | |
| 3. 1992 | XXX | | | | | | | | | | | 1 |
| 4. 1993 | XXX | XXX | | | | | | | | | | 2 |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | | 5 |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | 4 | 4 | 4 | | 2 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | | 3 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | 79 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 83 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 |

## SCHEDULE P-PART 3F-SECTION 2
## MEDICAL MALPRACTICE-CLAIMS-MADE

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 212 | 342 | 406 | 447 | 601 | 739 | 780 | 823 | 852 | XXX | XXX |
| 2. 1991 | 852 | 1,137 | 1,222 | 1,257 | 1,286 | 1,321 | 1,346 | 1,361 | 1,368 | 1,370 | XXX | XXX |
| 3. 1992 | XXX | 547 | 763 | 802 | 835 | 947 | 955 | 970 | 979 | 982 | XXX | XXX |
| 4. 1993 | XXX | XXX | 429 | 625 | 664 | 741 | 792 | 813 | 830 | 841 | XXX | XXX |
| 5. 1994 | XXX | XXX | XXX | 556 | 710 | 913 | 1,204 | 1,295 | 1,536 | 1,572 | XXX | XXX |
| 6. 1995 | XXX | XXX | XXX | XXX | 619 | 1,617 | 1,969 | 2,163 | 2,476 | 2,606 | XXX | XXX |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 703 | 1,507 | 1,658 | 2,323 | 2,681 | XXX | XXX |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 930 | 1,868 | 2,745 | 3,591 | XXX | XXX |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,222 | 3,212 | 3,713 | XXX | XXX |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,494 | 3,591 | XXX | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,998 | XXX | XXX |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 80,513 | 160,852 | 211,709 | 241,761 | 277,120 | 308,661 | 351,001 | 378,460 | 411,277 | 456 | |
| 2. 1991 | 3,002 | 8,665 | 17,507 | 26,794 | 32,641 | 36,475 | 38,630 | 42,836 | 44,068 | 44,519 | 5,808 | 7,862 |
| 3. 1992 | XXX | 2,163 | 7,617 | 17,062 | 26,135 | 32,255 | 37,218 | 42,368 | 44,178 | 46,409 | 5,091 | 7,400 |
| 4. 1993 | XXX | XXX | 2,169 | 6,684 | 15,993 | 23,833 | 31,615 | 36,058 | 39,671 | 40,979 | 5,324 | 7,532 |
| 5. 1994 | XXX | XXX | XXX | 3,659 | 10,701 | 20,040 | 31,070 | 35,355 | 40,133 | 43,141 | 5,107 | 7,651 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2,512 | 8,211 | 16,262 | 23,568 | 29,994 | 33,717 | 5,317 | 8,401 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 2,451 | 8,956 | 18,858 | 29,604 | 38,303 | 5,245 | 8,753 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 4,825 | 13,055 | 27,414 | 40,892 | 5,505 | 9,732 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,176 | 19,265 | 36,714 | 5,890 | 10,642 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,364 | 17,420 | 5,621 | 10,429 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,158 | 3,424 | 7,868 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 601 | 1,990 | 4,065 | 5,330 | 7,430 | 9,245 | 13,123 | 13,140 | 13,172 | 12 | |
| 2. 1991 | 62 | 100 | 325 | 459 | 667 | 766 | 901 | 913 | 916 | 927 | 7 | 18 |
| 3. 1992 | XXX | 337 | 373 | 396 | 784 | 954 | 982 | 999 | 1,002 | 1,011 | 5 | 13 |
| 4. 1993 | XXX | XXX | 9 | 39 | 114 | 157 | 170 | 486 | 484 | 489 | 2 | 9 |
| 5. 1994 | XXX | XXX | XXX | | 62 | 96 | 409 | 414 | 355 | 355 | 2 | 8 |
| 6. 1995 | XXX | XXX | XXX | XXX | 65 | 125 | 149 | 165 | 266 | 280 | 3 | 5 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | 128 | 174 | 288 | 351 | 1 | 108 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 98 | 337 | 1,279 | 1,333 | 4 | 14 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 847 | 1,426 | 1,644 | 3 | 46 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 1,193 | 2 | 171 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 1 | 263 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 9,941 | 13,400 | XXX | XXX |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,528 | 20,320 | XXX | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,277 | XXX | XXX |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,501 | 372 | 516,137 | 193,795 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 99,987 | 103,629 | 75,535 | 27,786 |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 109,051 | 66,951 | 23,664 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 5,480 | 5,924 | XXX | XXX |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 437 | 1,015 | XXX | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,001 | XXX | XXX |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 16,788 | 26,668 | XXX | XXX |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,605 | 48,694 | XXX | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,324 | XXX | XXX |

## SCHEDULE P-PART 3M-INTERNATIONAL

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 1991 | | | | | | | | | | | XXX | XXX |
| 3. 1992 | XXX | | | | | | | | | | XXX | XXX |
| 4. 1993 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P-PART 3N-REINSURANCE A

## Nonproportional Assumed Property

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 391 | 504 | 594 | 637 | 656 | 686 | 876 | 900 | 592 | XXX | XXX |
| 2. 1991 | 438 | 1,108 | 1,103 | 1,134 | 1,169 | 1,201 | 1,207 | 1,208 | 1,217 | 1,222 | XXX | XXX |
| 3. 1992 | XXX | 1,690 | 1,576 | 1,155 | 1,250 | 1,477 | 1,493 | 1,539 | 1,543 | 1,554 | XXX | XXX |
| 4. 1993 | XXX | XXX | 10 | 61 | 107 | 119 | 130 | 168 | 184 | 191 | XXX | XXX |
| 5. 1994 | XXX | XXX | XXX | 108 | 538 | 765 | 795 | 871 | 869 | 890 | XXX | XXX |
| 6. 1995 | XXX | XXX | XXX | XXX | 178 | 552 | 814 | 854 | 863 | 848 | XXX | XXX |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 924 | 1,366 | 1,526 | 1,594 | 1,636 | XXX | XXX |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 1,758 | 3,557 | 3,904 | 4,042 | XXX | XXX |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,207 | 7,410 | 9,328 | XXX | XXX |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,018 | 10,854 | XXX | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 522 | XXX | XXX |

## SCHEDULE P-PART 3O-REINSURANCE B

## Nonproportional Assumed Liability

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 2,814 | 4,994 | 7,276 | 10,179 | 12,155 | 13,955 | 15,428 | 14,504 | 15,241 | XXX | XXX |
| 2. 1991 | 26 | 292 | 328 | 326 | 342 | 362 | 374 | 393 | 409 | 409 | XXX | XXX |
| 3. 1992 | XXX | 32 | 104 | 106 | 141 | 176 | 178 | 178 | 177 | 177 | XXX | XXX |
| 4. 1993 | XXX | XXX | 23 | 3 | 39 | 42 | 48 | 59 | 61 | 77 | XXX | XXX |
| 5. 1994 | XXX | XXX | XXX | (4) | 9 | 12 | 40 | 59 | 78 | 90 | XXX | XXX |
| 6. 1995 | XXX | XXX | XXX | XXX | 17 | 20 | 49 | 92 | 126 | 158 | XXX | XXX |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 7 | 21 | 38 | 191 | 206 | XXX | XXX |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 19 | 169 | 730 | XXX | XXX |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 217 | 539 | XXX | XXX |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90 | 879 | XXX | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 171 | XXX | XXX |

## SCHEDULE P-PART 3P-REINSURANCE C

## Nonproportional Assumed Financial Lines

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 1991 | | | | | | | | | | | XXX | XXX |
| 3. 1992 | XXX | | | | | | | | | | XXX | XXX |
| 4. 1993 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 22,706 | 44,662 | 60,222 | 66,467 | 73,099 | 79,847 | 85,922 | 85,886 | 89,052 | 375 | |
| 2. 1991 | 598 | 1,411 | 3,730 | 6,735 | 8,480 | 10,376 | 12,431 | 13,574 | 14,344 | 12,514 | 846 | 2,912 |
| 3. 1992 | XXX | 417 | 1,512 | 3,982 | 8,120 | 10,527 | 12,122 | 13,574 | 14,694 | 14,862 | 606 | 993 |
| 4. 1993 | XXX | XXX | 749 | 1,733 | 3,397 | 5,777 | 8,277 | 9,891 | 10,848 | 11,511 | 531 | 872 |
| 5. 1994 | XXX | XXX | XXX | 145 | 1,372 | 3,031 | 5,130 | 7,367 | 8,586 | 9,194 | 1,890 | 3,404 |
| 6. 1995 | XXX | XXX | XXX | XXX | 236 | 1,204 | 2,372 | 4,584 | 6,501 | 7,438 | 536 | 807 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 252 | 741 | 2,469 | 4,863 | 8,303 | 497 | 983 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 331 | 1,743 | 4,257 | 5,807 | 461 | 1,210 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 335 | 1,573 | 3,204 | 390 | 741 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 339 | 959 | 347 | 763 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 283 | 501 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | 000 | 704 | 1,281 | 1,821 | 1,753 | 1,877 | 1,898 | 1,905 | 1,904 | 1,904 | 84 | |
| 2. 1991 | 7 | 74 | 108 | 108 | 108 | 108 | 105 | 102 | 102 | 102 | 49 | 78 |
| 3. 1992 | XXX | 2 | 4 | 6 | 159 | 158 | 161 | 161 | 161 | 161 | 31 | 59 |
| 4. 1993 | XXX | XXX | 2 | 9 | 9 | 53 | 52 | 169 | 169 | 169 | 21 | 36 |
| 5. 1994 | XXX | XXX | XXX | 3 | 4 | 4 | 15 | 15 | 14 | 14 | 17 | 20 |
| 6. 1995 | XXX | XXX | XXX | XXX | 218 | 206 | 304 | 304 | 663 | 668 | 4 | 14 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 3 | 4 | 4 | 4 | 4 | 2 | 55 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 257 | 702 | 963 | 1,103 | 3 | 6 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 33 | 78 | 3 | 27 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 11 | 2 | 4 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 4 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1991 | 2 1992 | 3 1993 | 4 1994 | 5 1995 | 6 1996 | 7 1997 | 8 1998 | 9 1999 | 10 2000 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | | | XXX | XXX |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P-PART 4A-HOMEOWNERS/FARMOWNERS

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 289 | 183 | 145 | 200 | 272 | 201 | 123 | 75 | 20 | 5 |
| 2. 1991 | 3,722 | 104 | 95 | 141 | 279 | 195 | 104 | 94 | 32 | 8 |
| 3. 1992 | XXX | 3,803 | 139 | 304 | 381 | 269 | 136 | 110 | 64 | 16 |
| 4. 1993 | XXX | XXX | 3,367 | 827 | 598 | 462 | 257 | 155 | 79 | 48 |
| 5. 1994 | XXX | XXX | XXX | 2,776 | 820 | 671 | 393 | 245 | 129 | 65 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2,579 | 927 | 621 | 408 | 245 | 130 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 1,764 | 956 | 634 | 439 | 260 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 2,378 | 1,050 | 774 | 424 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,606 | 931 | 820 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,518 | 883 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,311 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 38,990 | 8,281 | 3,488 | 3,252 | 3,456 | 1,955 | 1,675 | 1,663 | 2,118 | 2,128 |
| 2. 1991 | 54,783 | 24,339 | 6,900 | 2,797 | 1,490 | 707 | 293 | 259 | 139 | 46 |
| 3. 1992 | XXX | 68,954 | 27,336 | 14,772 | 6,349 | 1,244 | 659 | 423 | 232 | 78 |
| 4. 1993 | XXX | XXX | 71,588 | 38,218 | 21,726 | 8,684 | 2,851 | 909 | 475 | 238 |
| 5. 1994 | XXX | XXX | XXX | 59,812 | 36,011 | 17,529 | 5,656 | 1,563 | 800 | 446 |
| 6. 1995 | XXX | XXX | XXX | XXX | 61,282 | 33,951 | 18,181 | 6,062 | 3,121 | 1,036 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 55,225 | 33,220 | 17,999 | 6,884 | 2,621 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 56,733 | 30,411 | 14,208 | 4,884 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53,840 | 26,707 | 10,341 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 55,584 | 23,763 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,465 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 48,089 | 19,713 | 17,561 | 8,951 | 6,972 | 3,782 | 3,592 | 874 | 576 | (408) |
| 2. 1991 | 39,895 | 21,851 | 6,753 | 4,464 | 3,024 | 1,154 | 465 | (390) | (651) | (861) |
| 3. 1992 | XXX | 39,786 | 25,312 | 9,235 | 6,115 | 3,075 | 1,647 | 705 | 521 | (1,114) |
| 4. 1993 | XXX | XXX | 38,593 | 16,953 | 8,744 | 4,175 | 2,149 | 1,099 | 968 | 351 |
| 5. 1994 | XXX | XXX | XXX | 28,420 | 16,336 | 7,953 | 3,269 | 1,722 | 844 | 175 |
| 6. 1995 | XXX | XXX | XXX | XXX | 26,483 | 11,689 | 4,408 | 1,648 | 998 | 2,413 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 22,072 | 8,412 | 4,500 | 1,739 | 712 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 19,297 | 13,383 | 4,560 | 1,988 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,035 | 10,134 | 3,596 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,125 | 10,667 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,489 |

## SCHEDULE P-PART 4D-WORKERS' COMPENSATION

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 316,487 | 223,527 | 176,889 | 162,179 | 138,212 | 124,964 | 117,504 | 90,082 | 57,819 | 40,071 |
| 2. 1991 | 184,309 | 147,116 | 91,059 | 71,659 | 65,021 | 54,583 | 39,428 | 24,736 | 10,881 | 8,286 |
| 3. 1992 | XXX | 237,655 | 188,563 | 120,688 | 95,101 | 55,320 | 51,801 | 40,550 | 19,049 | 24,725 |
| 4. 1993 | XXX | XXX | 224,104 | 156,558 | 107,442 | 63,724 | 56,677 | 44,268 | 20,815 | 13,176 |
| 5. 1994 | XXX | XXX | XXX | 186,967 | 110,290 | 75,342 | 62,061 | 42,389 | 22,301 | 15,480 |
| 6. 1995 | XXX | XXX | XXX | XXX | 150,806 | 84,818 | 54,939 | 40,078 | 25,097 | 20,370 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 138,957 | 70,253 | 42,317 | 30,621 | 23,517 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 131,346 | 63,954 | 40,589 | 29,746 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158,763 | 71,256 | 44,375 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 147,757 | 75,249 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,171 |

## SCHEDULE P-PART 4E-COMMERCIAL MULTIPLE PERIL

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 12,616 | 10,612 | 10,472 | 7,979 | 6,500 | 5,766 | 4,496 | 616 | 214 | (82) |
| 2. 1991 | 10,412 | 6,136 | 1,692 | 1,734 | 1,360 | 548 | 1,209 | 686 | 251 | 160 |
| 3. 1992 | XXX | 8,521 | 5,289 | 3,439 | 3,079 | 2,486 | 2,105 | 1,628 | 1,120 | (92) |
| 4. 1993 | XXX | XXX | 10,586 | 4,905 | 3,736 | 2,944 | 2,180 | 1,250 | 615 | 1,177 |
| 5. 1994 | XXX | XXX | XXX | 15,539 | 10,590 | 7,993 | 5,510 | 2,622 | 772 | 507 |
| 6. 1995 | XXX | XXX | XXX | XXX | 12,251 | 8,591 | 5,395 | 3,211 | 1,512 | 809 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 13,473 | 9,619 | 6,503 | 2,719 | 1,643 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 12,374 | 8,516 | 4,904 | 2,503 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,976 | 7,057 | 4,672 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,816 | 9,427 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,866 |

## SCHEDULE P-PART 4F-SECTION 1
## MEDICAL MALPRACTICE - 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 11 | 1 | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | 1 | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | 1 | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 4 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SCHEDULE P-PART 4F-SECTION 2
## MEDICAL MALPRACTICE - CLAIMS-MADE

NONE

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 877 | 799 | 267 | 274 | 264 | 180 | 169 | 6 | (100) | 76 |
| 2. 1991 | 15 | 49 | 34 | 17 | 10 | 12 | 13 | 3 | 3 | 8 |
| 3. 1992 | XXX | 28 | 39 | 42 | 25 | 21 | 16 | 1 | 4 | 11 |
| 4. 1993 | XXX | XXX | 36 | 56 | 45 | 49 | 24 | 8 | 5 | 9 |
| 5. 1994 | XXX | XXX | XXX | 37 | 68 | 92 | 61 | 29 | 7 | (12) |
| 6. 1995 | XXX | XXX | XXX | XXX | 73 | 482 | 59 | 38 | 1 | 6 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 30 | 238 | 36 | 39 | 22 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | (204) | 176 | 72 | 48 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 170 | 261 | (50) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (191) | 62 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 478 |

## SCHEDULE P-PART 4H-SECTION 1
## OTHER 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 153,331 | 132,523 | 101,687 | 133,615 | 137,242 | 140,026 | 136,719 | 133,153 | 112,240 | 108,979 |
| 2. 1991 | 36,748 | 20,930 | 11,994 | 10,114 | 6,521 | 3,910 | 2,458 | 1,621 | 1,179 | 871 |
| 3. 1992 | XXX | 43,666 | 33,854 | 23,989 | 15,504 | 12,306 | 7,915 | 4,792 | 3,743 | (3,677) |
| 4. 1993 | XXX | XXX | 42,035 | 32,691 | 20,257 | 13,689 | 7,134 | 4,450 | 3,595 | 906 |
| 5. 1994 | XXX | XXX | XXX | 40,105 | 27,087 | 17,440 | 13,760 | 10,284 | 6,624 | 2,960 |
| 6. 1995 | XXX | XXX | XXX | XXX | 35,777 | 23,390 | 18,923 | 13,796 | 10,415 | 4,948 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 31,416 | 23,537 | 15,931 | 10,215 | 6,747 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 32,971 | 19,852 | 13,928 | 8,127 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 40,028 | 17,547 | 8,101 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,746 | 16,338 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,860 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | (25) | 94 | 94 | 339 | 239 | 724 | 1,002 | 1,323 | 728 | 330 |
| 2. 1991 | | | 3 | 12 | 6 | 206 | 328 | 320 | 292 | 120 |
| 3. 1992 | XXX | | 2 | 7 | | 221 | 115 | 91 | 82 | 34 |
| 4. 1993 | XXX | XXX | 4 | 4 | | 275 | 518 | 518 | 471 | 204 |
| 5. 1994 | XXX | XXX | XXX | 2 | | 257 | 193 | 48 | 45 | 19 |
| 6. 1995 | XXX | XXX | XXX | XXX | | 370 | 147 | 118 | 25 | 11 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 743 | 942 | 403 | 1,232 | 720 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 1,440 | 1,048 | 2,185 | 1,839 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,479 | 912 | 655 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,571 | 534 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,038 |

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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves On Net Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,096 | 4,114 | 1,767 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,893 | 1,052 |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,743 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,373 | 2,174 | 351 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,043 | (548) |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (114) |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,148 | 4,612 | 5,852 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,830 | 260 |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,021 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,907 | 960 | 593 |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,165 | 1,154 |
| 3. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,169 |

## SCHEDULE P-PART 4M-INTERNATIONAL

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE P-PART 4N-REINSURANCE A

## 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 31 | 30 | 7 | 26 | 26 | 16 | 21 | 200 | 20 | 45 |
| 2. 1991 | | | 33 | | | 8 | | 3 | (53) | (75) |
| 3. 1992 | XXX | | | | 22 | 69 | 10 | 22 | 31 | 10 |
| 4. 1993 | XXX | XXX | | | 148 | 6 | 19 | 19 | 26 | 13 |
| 5. 1994 | XXX | XXX | XXX | 53 | 211 | | 453 | (36) | (21) | (20) |
| 6. 1995 | XXX | XXX | XXX | XXX | 222 | 820 | 200 | 5 | 2 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 2,192 | 661 | 24 | 4 | 5 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 2,958 | 331 | 140 | 102 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,395 | 825 | 241 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,769 | 273 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 434 |

# SCHEDULE P-PART 4O-REINSURANCE B

## Nonproportional Assumed Liability

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 4,556 | 3,856 | 4,711 | 3,972 | 4,779 | 4,770 | 5,525 | 3,696 | 5,033 | 854 |
| 2. 1991 | 104 | 155 | 21 | 21 | 42 | 35 | 33 | 35 | 39 | 26 |
| 3. 1992 | XXX | 6 | 18 | 45 | 39 | 9 | 40 | 37 | 37 | 40 |
| 4. 1993 | XXX | XXX | 8 | 41 | 94 | 26 | 46 | 21 | 26 | 15 |
| 5. 1994 | XXX | XXX | XXX | 30 | 115 | | 61 | 56 | 26 | 19 |
| 6. 1995 | XXX | XXX | XXX | XXX | 123 | 69 | 91 | 49 | 54 | 10 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 132 | 193 | 162 | 151 | 35 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 286 | 272 | 230 | 789 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 473 | 498 | 397 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,003 | 1,059 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,229 |

# SCHEDULE P-PART 4P-REINSURANCE C

## Nonproportional Assumed Financial Lines

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 69,023 | 48,277 | 28,685 | 42,663 | 41,280 | 36,303 | 40,383 | 35,311 | 29,540 | 38,970 |
| 2. 1991 | 21,711 | 12,001 | 8,560 | 7,612 | 5,589 | 3,626 | 3,670 | 2,995 | 2,155 | 596 |
| 3. 1992 | XXX | 23,191 | 20,929 | 16,360 | 11,312 | 8,225 | 6,603 | 4,208 | 3,511 | 673 |
| 4. 1993 | XXX | XXX | 24,089 | 17,762 | 13,278 | 9,376 | 7,253 | 5,346 | 3,411 | 436 |
| 5. 1994 | XXX | XXX | XXX | 16,762 | 13,319 | 10,870 | 8,304 | 5,747 | 4,069 | 663 |
| 6. 1995 | XXX | XXX | XXX | XXX | 17,777 | 13,957 | 11,628 | 8,265 | 3,598 | 388 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 15,581 | 9,792 | 5,598 | 3,360 | 2,094 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 10,963 | 5,415 | 4,070 | 3,162 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,288 | 5,822 | 3,976 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,460 | 10,008 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,066 |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 3 | 1 | 7 | 13 | 2 | 266 | 27 | 20 | 17 | (12) |
| 2. 1991 | | | | | | 91 | | | | |
| 3. 1992 | XXX | | | | | 117 | | | | |
| 4. 1993 | XXX | XXX | 35 | | | 150 | 26 | | | |
| 5. 1994 | XXX | XXX | XXX | | | 158 | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | 193 | 133 | 124 | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 91 | 176 | 190 | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 688 | 581 | 524 | 17 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 9 | (1) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45 | (3) |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (12) |

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

| 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 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2000 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 2,829 | 306 | 120 | 48 | 10 | 16 | 9 | 6 | 602 | |
| 2. 1991 | 12,141 | 14,781 | 15,028 | 15,106 | 15,112 | 15,135 | 15,144 | 15,148 | 15,148 | 15,147 |
| 3. 1992 | XXX | 12,606 | 16,830 | 17,096 | 17,184 | 17,225 | 17,247 | 17,330 | 17,330 | 17,330 |
| 4. 1993 | XXX | XXX | 11,522 | 13,909 | 14,157 | 14,235 | 14,271 | 14,373 | 14,373 | 14,372 |
| 5. 1994 | XXX | XXX | XXX | 13,721 | 16,571 | 16,821 | 16,938 | 17,168 | 17,168 | 17,168 |
| 6. 1995 | XXX | XXX | XXX | XXX | 11,629 | 14,546 | 14,853 | 15,037 | 15,037 | 15,037 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 16,964 | 20,170 | 20,625 | 20,625 | 20,624 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 10,891 | 13,712 | 13,712 | 13,712 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,918 | 14,425 | 14,839 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,264 | 13,174 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,540 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 818 | 384 | 222 | 148 | 100 | 75 | 64 | 71 | 20 | 16 |
| 2. 1991 | 3,461 | 546 | 205 | 121 | 76 | 48 | 36 | 29 | 6 | 4 |
| 3. 1992 | XXX | 4,862 | 499 | 227 | 133 | 85 | 62 | 46 | 12 | 8 |
| 4. 1993 | XXX | XXX | 2,787 | 411 | 208 | 128 | 84 | 58 | 16 | 9 |
| 5. 1994 | XXX | XXX | XXX | 3,497 | 531 | 280 | 155 | 98 | 30 | 20 |
| 6. 1995 | XXX | XXX | XXX | XXX | 3,286 | 587 | 283 | 163 | 57 | 37 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 3,776 | 772 | 363 | 122 | 77 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 3,250 | 725 | 228 | 129 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,344 | 616 | 300 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,365 | 782 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,896 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 1,293 | 90 | 31 | 9 | 74 | 2 | (61) | | | 16 |
| 2. 1991 | 21,422 | 22,455 | 22,513 | 22,536 | 22,539 | 22,542 | 22,550 | 22,550 | 22,550 | 22,550 |
| 3. 1992 | XXX | 22,976 | 24,479 | 24,545 | 24,583 | 24,590 | 24,581 | 24,698 | 24,698 | 24,698 |
| 4. 1993 | XXX | XXX | 19,732 | 20,706 | 20,804 | 20,829 | 20,806 | 20,932 | 20,932 | 20,932 |
| 5. 1994 | XXX | XXX | XXX | 24,041 | 25,034 | 25,105 | 25,128 | 25,392 | 25,392 | 25,392 |
| 6. 1995 | XXX | XXX | XXX | XXX | 20,358 | 21,597 | 21,672 | 21,808 | 21,808 | 21,808 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 27,950 | 29,291 | 29,472 | 29,473 | 29,473 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 19,320 | 20,525 | 20,524 | 20,524 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,336 | 24,336 | 24,336 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,252 | 19,396 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,852 |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 17,583 | 4,468 | 1,681 | 504 | 3,538 | 154 | 108 | 116 | 1,022 | 9,027 |
| 2. 1991 | 17,264 | 27,126 | 29,537 | 30,314 | 31,580 | 31,795 | 31,903 | 31,974 | 31,974 | 31,974 |
| 3. 1992 | XXX | 16,528 | 26,065 | 27,908 | 29,460 | 29,938 | 30,167 | 30,278 | 30,278 | 30,279 |
| 4. 1993 | XXX | XXX | 16,411 | 24,852 | 27,886 | 28,884 | 29,371 | 29,592 | 29,592 | 29,592 |
| 5. 1994 | XXX | XXX | XXX | 16,261 | 26,122 | 28,707 | 29,777 | 30,291 | 30,291 | 30,292 |
| 6. 1995 | XXX | XXX | XXX | XXX | 17,004 | 26,712 | 29,115 | 30,143 | 30,143 | 30,143 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 18,288 | 28,576 | 31,013 | 31,573 | 32,189 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 18,811 | 28,782 | 31,010 | 32,134 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,301 | 29,509 | 31,640 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,243 | 29,639 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,720 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 10,834 | 3,310 | 1,686 | 843 | 515 | 301 | 193 | 205 | 173 | 141 |
| 2. 1991 | 10,875 | 4,062 | 1,916 | 920 | 538 | 294 | 185 | 126 | 70 | 48 |
| 3. 1992 | XXX | 11,701 | 4,152 | 1,958 | 1,141 | 616 | 363 | 250 | 117 | 71 |
| 4. 1993 | XXX | XXX | 12,009 | 4,217 | 2,236 | 1,185 | 629 | 375 | 201 | 110 |
| 5. 1994 | XXX | XXX | XXX | 13,329 | 5,006 | 2,456 | 1,336 | 759 | 369 | 203 |
| 6. 1995 | XXX | XXX | XXX | XXX | 13,814 | 4,875 | 2,534 | 1,409 | 664 | 356 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 14,845 | 5,288 | 2,878 | 1,463 | 751 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 15,650 | 5,719 | 2,858 | 1,611 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,295 | 5,363 | 3,128 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,461 | 6,064 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,805 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 14,187 | 1,197 | 3,648 | 3,162 | 4,264 | 26 | (1,154) | (1,966) | (0) | 9,168 |
| 2. 1991 | 39,866 | 46,117 | 49,838 | 52,840 | 54,460 | 54,486 | 54,185 | 53,109 | 53,109 | 53,109 |
| 3. 1992 | XXX | 41,356 | 49,666 | 55,072 | 56,805 | 56,901 | 56,755 | 55,654 | 55,653 | 55,653 |
| 4. 1993 | XXX | XXX | 42,362 | 56,153 | 58,853 | 59,211 | 58,837 | 57,754 | 57,754 | 57,754 |
| 5. 1994 | XXX | XXX | XXX | 50,296 | 56,554 | 57,312 | 57,465 | 56,071 | 56,071 | 56,071 |
| 6. 1995 | XXX | XXX | XXX | XXX | 44,990 | 49,703 | 50,073 | 49,318 | 49,318 | 49,318 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 48,767 | 53,053 | 53,093 | 53,093 | 53,093 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 51,507 | 54,657 | 54,657 | 54,657 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53,443 | 57,078 | 57,272 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,630 | 60,630 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58,016 |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 5,506 | 1,254 | 588 | 231 | 666 | 76 | 42 | 32 | 2,231 | 3,561 |
| 2. 1991 | 7,223 | 10,083 | 11,647 | 10,955 | 11,246 | 11,328 | 11,371 | 11,395 | 11,407 | 11,412 |
| 3. 1992 | X X X | 5,298 | 7,744 | 8,243 | 8,679 | 8,828 | 8,901 | 8,949 | 8,969 | 8,973 |
| 4. 1993 | X X X | X X X | 5,132 | 6,816 | 7,731 | 8,031 | 8,189 | 8,278 | 8,320 | 8,320 |
| 5. 1994 | X X X | X X X | X X X | 5,551 | 8,201 | 8,909 | 9,248 | 9,447 | 9,539 | 9,539 |
| 6. 1995 | X X X | X X X | X X X | X X X | 6,125 | 8,658 | 9,386 | 9,741 | 9,906 | 9,956 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 6,760 | 9,604 | 10,419 | 10,813 | 10,980 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 7,422 | 10,787 | 11,647 | 12,012 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 7,880 | 11,497 | 12,459 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 7,248 | 11,116 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,840 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 4,011 | 1,692 | 884 | 458 | 266 | 150 | 85 | 71 | 45 | 32 |
| 2. 1991 | 3,111 | 1,379 | 715 | 393 | 214 | 112 | 61 | 33 | 19 | 13 |
| 3. 1992 | X X X | 2,668 | 1,172 | 624 | 378 | 199 | 97 | 48 | 27 | 15 |
| 4. 1993 | X X X | X X X | 2,472 | 1,066 | 685 | 366 | 180 | 88 | 44 | 25 |
| 5. 1994 | X X X | X X X | X X X | 3,164 | 1,399 | 773 | 390 | 184 | 83 | 41 |
| 6. 1995 | X X X | X X X | X X X | X X X | 3,218 | 1,364 | 704 | 365 | 201 | 118 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 3,904 | 1,467 | 788 | 416 | 197 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 4,327 | 1,468 | 801 | 415 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,721 | 1,516 | 803 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,144 | 2,481 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,504 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 4,892 | 366 | 3,068 | 1,390 | 846 | 50 | 58 | (1) | | 3,594 |
| 2. 1991 | 14,955 | 17,125 | 18,454 | 19,360 | 19,624 | 19,740 | 19,782 | 19,783 | 19,783 | 19,783 |
| 3. 1992 | X X X | 11,599 | 14,442 | 15,637 | 16,072 | 16,258 | 16,306 | 16,302 | 16,302 | 16,301 |
| 4. 1993 | X X X | X X X | 11,176 | 13,538 | 14,614 | 15,076 | 15,140 | 15,131 | 15,130 | 15,130 |
| 5. 1994 | X X X | X X X | X X X | 13,082 | 15,655 | 16,598 | 16,707 | 16,659 | 16,659 | 16,659 |
| 6. 1995 | X X X | X X X | X X X | X X X | 13,595 | 16,962 | 17,258 | 17,206 | 17,205 | 17,205 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 16,558 | 18,505 | 18,461 | 18,460 | 18,460 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 17,666 | 19,856 | 20,256 | 20,256 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 18,951 | 21,117 | 21,496 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 19,768 | 22,043 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 17,591 |

# SCHEDULE P-PART 5D-WORKERS' COMPENSATION

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 22,960 | 4,682 | 2,556 | 1,686 | 878 | 1,145 | 2,309 | 307 | 800 | 369 |
| 2. 1991 | 76,728 | 93,345 | 98,011 | 99,270 | 100,636 | 101,612 | 103,961 | 104,248 | 105,976 | 106,140 |
| 3. 1992 | X X X | 63,883 | 78,205 | 80,421 | 82,628 | 84,136 | 86,550 | 86,676 | 96,167 | 96,342 |
| 4. 1993 | X X X | X X X | 59,553 | 74,667 | 77,786 | 80,058 | 82,424 | 82,832 | 93,848 | 94,035 |
| 5. 1994 | X X X | X X X | X X X | 50,364 | 64,117 | 66,336 | 69,417 | 70,072 | 82,292 | 82,553 |
| 6. 1995 | X X X | X X X | X X X | X X X | 42,962 | 56,945 | 60,592 | 61,643 | 76,833 | 77,218 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 40,793 | 51,699 | 53,824 | 73,455 | 75,199 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 38,476 | 49,761 | 74,124 | 75,581 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 40,765 | 74,857 | 78,269 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 51,556 | 67,408 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 47,562 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 16,947 | 11,956 | 8,819 | 6,853 | 5,741 | 4,646 | 2,181 | 4,587 | 5,716 | 5,220 |
| 2. 1991 | 15,137 | 9,891 | 7,114 | 5,825 | 4,491 | 3,440 | 1,120 | 876 | 787 | 656 |
| 3. 1992 | X X X | 13,446 | 8,922 | 6,733 | 4,390 | 2,924 | 1,080 | 934 | 897 | 757 |
| 4. 1993 | X X X | X X X | 12,241 | 8,101 | 5,770 | 3,416 | 1,364 | 950 | 800 | 667 |
| 5. 1994 | X X X | X X X | X X X | 12,520 | 7,721 | 5,434 | 1,921 | 1,256 | 941 | 752 |
| 6. 1995 | X X X | X X X | X X X | X X X | 11,378 | 6,613 | 2,838 | 1,713 | 1,187 | 925 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 11,545 | 5,044 | 2,802 | 1,743 | 1,272 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 12,186 | 5,752 | 3,226 | 2,189 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 13,683 | 6,469 | 4,104 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 12,951 | 6,931 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 13,318 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 16,932 | 3,113 | 5,038 | 2,883 | 689 | 734 | 277 | 30 | (0) | 5,589 |
| 2. 1991 | 130,850 | 144,404 | 156,392 | 159,514 | 160,125 | 160,414 | 160,699 | 160,742 | 160,743 | 160,742 |
| 3. 1992 | X X X | 118,381 | 139,434 | 145,324 | 145,979 | 146,471 | 146,571 | 146,578 | 146,578 | 146,579 |
| 4. 1993 | X X X | X X X | 114,018 | 131,385 | 133,494 | 134,082 | 134,623 | 134,665 | 134,665 | 134,665 |
| 5. 1994 | X X X | X X X | X X X | 102,433 | 110,912 | 111,762 | 112,099 | 112,165 | 112,165 | 112,165 |
| 6. 1995 | X X X | X X X | X X X | X X X | 92,410 | 100,649 | 101,519 | 101,631 | 101,630 | 101,630 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 92,993 | 98,571 | 98,823 | 98,824 | 100,303 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 99,711 | 105,852 | 106,991 | 107,540 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 107,491 | 113,496 | 114,904 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 88,977 | 104,963 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 95,600 |

# SCHEDULE P-PART 5E-COMMERCIAL MULTIPLE PERIL

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 923 | 70 | 112 | 59 | 22 | 20 | 12 | 11 | 4 | 20 |
| 2. 1991 | 1,206 | 1,607 | 1,694 | 1,752 | 1,769 | 1,791 | 1,804 | 1,812 | 1,664 | 1,664 |
| 3. 1992 | X X X | 1,054 | 1,529 | 1,605 | 1,656 | 1,696 | 1,705 | 1,812 | 1,701 | 1,701 |
| 4. 1993 | X X X | X X X | 1,069 | 1,467 | 1,587 | 1,657 | 1,694 | 1,847 | 1,776 | 1,776 |
| 5. 1994 | X X X | X X X | X X X | 1,154 | 1,535 | 1,668 | 1,736 | 1,888 | 1,878 | 1,878 |
| 6. 1995 | X X X | X X X | X X X | X X X | 1,228 | 1,649 | 1,835 | 2,105 | 2,116 | 2,116 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 1,472 | 1,979 | 2,290 | 2,351 | 2,351 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 1,444 | 2,119 | 2,246 | 2,247 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,492 | 2,230 | 2,570 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,342 | 2,333 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,534 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 670 | 512 | 321 | 240 | 146 | 95 | 71 | 4,888 | 6,209 | 7,272 |
| 2. 1991 | 552 | 273 | 207 | 135 | 88 | 54 | 31 | 15 | 11 | 8 |
| 3. 1992 | X X X | 661 | 283 | 201 | 132 | 78 | 70 | 28 | 15 | 11 |
| 4. 1993 | X X X | X X X | 636 | 368 | 232 | 154 | 101 | 54 | 25 | 16 |
| 5. 1994 | X X X | X X X | X X X | 704 | 406 | 283 | 192 | 123 | 174 | 55 |
| 6. 1995 | X X X | X X X | X X X | X X X | 823 | 547 | 331 | 221 | 122 | 85 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 1,013 | 580 | 326 | 174 | 148 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 911 | 618 | 251 | 231 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,165 | 392 | 350 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,139 | 578 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,490 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 599 | 119 | 33 | 31 | (2) | 27 | 20 | 16 | | 7,292 |
| 2. 1991 | 2,638 | 2,991 | 3,089 | 3,141 | 3,135 | 3,136 | 3,153 | 3,150 | 3,150 | 3,150 |
| 3. 1992 | X X X | 2,544 | 2,930 | 2,997 | 3,002 | 3,009 | 3,044 | 3,173 | 3,173 | 3,173 |
| 4. 1993 | X X X | X X X | 2,522 | 2,918 | 2,988 | 3,013 | 3,021 | 3,211 | 3,211 | 3,211 |
| 5. 1994 | X X X | X X X | X X X | 2,706 | 3,129 | 3,225 | 3,279 | 3,444 | 3,445 | 3,444 |
| 6. 1995 | X X X | X X X | X X X | X X X | 3,407 | 3,957 | 4,022 | 4,341 | 4,341 | 4,341 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 4,673 | 5,337 | 5,597 | 5,597 | 5,597 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 4,671 | 5,749 | 5,749 | 5,749 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,983 | 5,665 | 6,141 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,742 | 6,065 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 5,472 |

# SCHEDULE P-PART 5F
# MEDICAL MALPRACTICE-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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | 6 | 5 |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | 1 | 1 | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 7 | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | 1 | 12 | 6 |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | 1 | 1 | 1 | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | 2 | 1 | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 23 | 12 | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | 1 | | | (1) | | | | | 11 |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | 1 | 1 | 1 | | 1 | 1 | 1 |
| 4. 1993 | XXX | XXX | | | 1 | 1 | 2 | 2 | 2 | 2 |
| 5. 1994 | XXX | XXX | XXX | 2 | 3 | 5 | 5 | 5 | 5 | 5 |
| 6. 1995 | XXX | XXX | XXX | XXX | | 2 | 2 | 2 | 2 | 2 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | 3 | 3 | 3 | 3 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 70 | 78 | 78 | 79 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84 | 83 | 83 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 1 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

# SCHEDULE P-PART 5F
# MEDICAL MALPRACTICE-CLAIMS-MADE

## SECTION 1B

| 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 1 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 1,317 | 887 | 907 | 253 | 135 | 81 | 46 | 30 | 748 | 456 |
| 2. 1991 | 2,510 | 4,054 | 4,883 | 5,072 | 5,190 | 5,249 | 5,292 | 5,320 | 5,802 | 5,808 |
| 3. 1992 | XXX | 2,587 | 4,015 | 4,317 | 4,471 | 4,552 | 4,613 | 4,658 | 5,084 | 5,091 |
| 4. 1993 | XXX | XXX | 2,909 | 4,191 | 4,501 | 4,632 | 4,745 | 4,813 | 5,309 | 5,324 |
| 5. 1994 | XXX | XXX | XXX | 2,544 | 3,831 | 4,118 | 4,319 | 4,445 | 5,077 | 5,107 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2,876 | 4,072 | 4,388 | 4,583 | 5,245 | 5,317 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 2,707 | 4,007 | 4,375 | 5,108 | 5,245 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 2,690 | 4,210 | 5,235 | 5,505 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,995 | 5,306 | 5,890 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,512 | 5,621 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,424 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 2,308 | 1,563 | 1,065 | 666 | 470 | 361 | 330 | 34,432 | 42,644 | 31,822 |
| 2. 1991 | 1,819 | 901 | 613 | 451 | 320 | 214 | 132 | 79 | 39 | 23 |
| 3. 1992 | XXX | 1,860 | 803 | 586 | 440 | 288 | 182 | 102 | 56 | 30 |
| 4. 1993 | XXX | XXX | 2,136 | 1,203 | 658 | 434 | 258 | 145 | 79 | 47 |
| 5. 1994 | XXX | XXX | XXX | 2,283 | 1,165 | 673 | 406 | 211 | 171 | 96 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2,186 | 1,102 | 603 | 363 | 261 | 169 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 2,357 | 1,088 | 591 | 405 | 225 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 2,650 | 1,067 | 773 | 496 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,288 | 1,430 | 1,069 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,056 | 1,475 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,644 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 3,567 | 2,241 | 4,223 | 1,086 | 111 | 99 | 48 | (46) | (1) | 32,278 |
| 2. 1991 | 7,578 | 10,136 | 12,812 | 13,523 | 13,628 | 13,708 | 13,712 | 13,693 | 13,693 | 13,693 |
| 3. 1992 | XXX | 8,227 | 11,203 | 12,204 | 12,378 | 12,528 | 12,539 | 12,520 | 12,520 | 12,520 |
| 4. 1993 | XXX | XXX | 9,854 | 12,504 | 12,600 | 12,873 | 12,928 | 12,902 | 12,902 | 12,902 |
| 5. 1994 | XXX | XXX | XXX | 10,318 | 12,359 | 12,784 | 12,891 | 12,854 | 12,854 | 12,854 |
| 6. 1995 | XXX | XXX | XXX | XXX | 11,387 | 13,810 | 13,895 | 13,888 | 13,887 | 13,887 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 12,406 | 14,322 | 14,223 | 14,223 | 14,223 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 12,851 | 15,038 | 15,570 | 15,733 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,488 | 17,029 | 17,602 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,683 | 17,526 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,935 |

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

## SECTION 1B

| 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 5 | 5 | 1 | 1 | | | | (7) | 14 | 12 |
| 2. 1991 | 2 | 2 | 5 | 6 | 6 | 6 | 6 | 6 | 7 | 7 |
| 3. 1992 | XXX | | 3 | 3 | 3 | 4 | 4 | 4 | 5 | 5 |
| 4. 1993 | XXX | XXX | | 1 | 1 | 2 | 2 | 2 | 2 | 2 |
| 5. 1994 | XXX | XXX | XXX | | 1 | 1 | 1 | 1 | 2 | 2 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 3 | 3 | 3 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | 1 | 1 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | 2 | 4 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 2 | 3 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 2 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 23 | 16 | 10 | 8 | 6 | 2 | 3 | 2 | 228 | 354 |
| 2. 1991 | 13 | 7 | 3 | 2 | 1 | 1 | 1 | 1 | 2 | 1 |
| 3. 1992 | XXX | 7 | 5 | 3 | 3 | 2 | 1 | 1 | 1 | 1 |
| 4. 1993 | XXX | XXX | 3 | 3 | 2 | 2 | 1 | 1 | 1 | |
| 5. 1994 | XXX | XXX | XXX | 5 | 3 | 2 | 2 | 1 | 1 | 1 |
| 6. 1995 | XXX | XXX | XXX | XXX | 5 | 3 | 1 | 1 | 1 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 106 | 1 | 1 | 3 | 2 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 2 | 5 | 2 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 8 | 4 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 6 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 12 | 2 | 1 | 6 | (0) | | (0) | | | 365 |
| 2. 1991 | 18 | 21 | 21 | 25 | 25 | 26 | 26 | 26 | 26 | 26 |
| 3. 1992 | XXX | 11 | 16 | 18 | 17 | 18 | 18 | 18 | 19 | 19 |
| 4. 1993 | XXX | XXX | 10 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 5. 1994 | XXX | XXX | XXX | 8 | 10 | 10 | 10 | 11 | 10 | 10 |
| 6. 1995 | XXX | XXX | XXX | XXX | 8 | 8 | 8 | 8 | 8 | 9 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 109 | 109 | 109 | 111 | 111 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 10 | 19 | 20 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 52 | 52 | 53 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 175 | 178 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 279 |

# SCHEDULE P-PART 5R
# PRODUCTS 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 447 | 49 | (23) | 57 | 47 | 30 | 37 | 52 | 382 | 375 |
| 2. 1991 | 376 | 496 | 563 | 610 | 632 | 653 | 685 | 729 | 789 | 846 |
| 3. 1992 | XXX | 272 | 411 | 455 | 454 | 479 | 505 | 534 | 579 | 606 |
| 4. 1993 | XXX | XXX | 237 | 364 | 348 | 387 | 425 | 459 | 504 | 531 |
| 5. 1994 | XXX | XXX | XXX | 158 | 1,680 | 1,728 | 1,771 | 1,813 | 1,864 | 1,890 |
| 6. 1995 | XXX | XXX | XXX | XXX | 196 | 336 | 388 | 439 | 505 | 536 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 187 | 321 | 382 | 459 | 497 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 173 | 323 | 414 | 461 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158 | 335 | 390 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 190 | 347 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 283 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 1,051 | 3,552 | 4,218 | 1,981 | 2,509 | 3,967 | 5,233 | 52,439 | 66,683 | 81,384 |
| 2. 1991 | 248 | 810 | 1,135 | 1,114 | 816 | 188 | 168 | 102 | 190 | 198 |
| 3. 1992 | XXX | 220 | 192 | 214 | 211 | 214 | 190 | 157 | 118 | 91 |
| 4. 1993 | XXX | XXX | 242 | 211 | 235 | 193 | 185 | 129 | 91 | 110 |
| 5. 1994 | XXX | XXX | XXX | 4,092 | 293 | 197 | 192 | 133 | 109 | 130 |
| 6. 1995 | XXX | XXX | XXX | XXX | 245 | 254 | 299 | 227 | 204 | 120 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 350 | 476 | 452 | 301 | 281 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 263 | 335 | 421 | 168 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 281 | 179 | 234 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 416 | 174 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 467 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 624 | 503 | 785 | 857 | 262 | 1,232 | 1,197 | 1,505 | (1) | 81,759 |
| 2. 1991 | 961 | 1,918 | 2,609 | 3,720 | 3,821 | 3,878 | 3,950 | 3,956 | 3,956 | 3,956 |
| 3. 1992 | XXX | 722 | 1,178 | 1,401 | 1,472 | 1,632 | 1,702 | 1,690 | 1,690 | 1,690 |
| 4. 1993 | XXX | XXX | 788 | 1,157 | 1,227 | 1,423 | 1,520 | 1,512 | 1,512 | 1,512 |
| 5. 1994 | XXX | XXX | XXX | 4,607 | 5,130 | 5,330 | 5,422 | 5,419 | 5,419 | 5,424 |
| 6. 1995 | XXX | XXX | XXX | XXX | 760 | 1,258 | 1,442 | 1,441 | 1,441 | 1,463 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 922 | 1,534 | 1,673 | 1,713 | 1,761 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 921 | 1,424 | 1,637 | 1,839 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 928 | 1,198 | 1,365 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,062 | 1,283 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,251 |

# SCHEDULE P-PART 5R
# PRODUCTS LIABILITY-CLAIMS-MADE

## SECTION 1B

| 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 9 | 21 | 8 | 2 | 2 | 1 | | (124) | 57 | 84 |
| 2. 1991 | 19 | 30 | 46 | 48 | 48 | 48 | 48 | 1 | 49 | 49 |
| 3. 1992 | XXX | 24 | 24 | 25 | 30 | 30 | 30 | | 31 | 31 |
| 4. 1993 | XXX | XXX | 14 | 18 | 19 | 21 | 21 | 1 | 21 | 21 |
| 5. 1994 | XXX | XXX | XXX | 9 | 14 | 15 | 16 | 1 | 16 | 17 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2 | 3 | 3 | 4 | 3 | 4 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | 1 | 29 | 2 | 2 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 3 | 3 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | | 3 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 2 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 304 | 242 | 53 | 32 | 10 | 8 | 7 | 108 | | 2,361 |
| 2. 1991 | 40 | 17 | 13 | 5 | 4 | 1 | 1 | 37 | 1 | 1 |
| 3. 1992 | XXX | 31 | 27 | 11 | 4 | 3 | | 14 | | |
| 4. 1993 | XXX | XXX | 18 | 10 | 7 | 3 | 2 | 19 | 2 | 1 |
| 5. 1994 | XXX | XXX | XXX | 15 | 7 | 5 | 3 | 12 | 1 | 1 |
| 6. 1995 | XXX | XXX | XXX | XXX | 11 | 10 | 6 | 7 | 3 | 2 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 56 | 47 | 11 | 2 | 1 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 1 | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 1 | 1 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 2 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21 |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | 23 | 13 | 1 | 39 | 7 | 6 | | (0) | | 2,445 |
| 2. 1991 | 104 | 105 | 115 | 126 | 127 | 128 | 128 | 128 | 128 | 128 |
| 3. 1992 | XXX | 56 | 69 | 91 | 90 | 91 | 90 | 91 | 90 | 90 |
| 4. 1993 | XXX | XXX | 46 | 55 | 54 | 58 | 57 | 58 | 58 | 58 |
| 5. 1994 | XXX | XXX | XXX | 35 | 35 | 38 | 37 | 38 | 38 | 38 |
| 6. 1995 | XXX | XXX | XXX | XXX | 17 | 18 | 19 | 19 | 19 | 20 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 59 | 59 | 59 | 59 | 59 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 8 | 8 | 9 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 27 | 30 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 8 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | 932 | 550 | 379 | 991 | 20 | 20 |
| 2. 1991 | | | | | | (766) | 344 | 1,614 | 1,785 | 1,900 | 115 |
| 3. 1992 | XXX | | | | | (427) | (525) | (724) | 206 | 2,205 | 2,000 |
| 4. 1993 | XXX | XXX | | | | 68,395 | 68,482 | 68,307 | 70,503 | 71,611 | 1,108 |
| 5. 1994 | XXX | XXX | XXX | 81,960 | 82,136 | 82,085 | 82,283 | 82,538 | 82,081 | 81,777 | (304) |
| 6. 1995 | XXX | XXX | XXX | XXX | 89,175 | 89,275 | 89,398 | 91,018 | 90,134 | 89,874 | (260) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 86,613 | 86,072 | 90,609 | 89,959 | 89,575 | (384) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 95,983 | 98,751 | 97,220 | 96,809 | (411) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104,987 | 104,461 | 103,836 | (625) |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 103,490 | 105,331 | 1,841 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,714 | 97,714 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 100,812 |
| 13. Earned Premiums (Sc P-Pt 1) | 101,921 | 92,996 | 89,877 | 74,488 | 68,773 | 84,560 | 97,563 | 115,405 | 103,730 | 100,812 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | 64 | 93 | 200 | 72 | (13) | (13) |
| 2. 1991 | | | | | | 17 | 174 | 160 | 167 | 166 | (1) |
| 3. 1992 | XXX | | | | | 10 | 72 | 59 | 63 | 62 | (1) |
| 4. 1993 | XXX | XXX | | | | 10,647 | 10,707 | 10,725 | 10,727 | 10,727 | |
| 5. 1994 | XXX | XXX | XXX | 14,886 | 14,971 | 15,006 | 15,139 | 15,123 | 15,107 | 15,106 | (1) |
| 6. 1995 | XXX | XXX | XXX | XXX | 13,994 | 14,082 | 14,200 | 14,185 | 14,164 | 14,177 | 13 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 18,096 | 18,797 | 18,808 | 18,761 | 18,766 | 4 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 19,105 | 19,510 | 19,591 | 19,564 | (27) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,360 | 21,803 | 21,889 | 86 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,845 | 28,384 | 539 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,507 | 28,507 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,106 |
| 13. Earned Premiums (Sc P-Pt 1) | 18,897 | 11,389 | 10,402 | 15,174 | 16,878 | 18,264 | 20,430 | 21,739 | 28,370 | 29,106 | XXX |

# SCHEDULE P-PART 6D-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | (22,387) | (3,573) | (3,632) | 5,727 | 1,880 | 1,880 |
| 2. 1991 | | | | | | (4,773) | (5,735) | (6,630) | (6,373) | (4,033) | 2,340 |
| 3. 1992 | XXX | | | | | (12,586) | (13,451) | (16,571) | (16,477) | (14,642) | 1,836 |
| 4. 1993 | XXX | XXX | | | | 559,576 | 552,446 | 550,888 | 550,366 | 553,019 | 2,653 |
| 5. 1994 | XXX | XXX | XXX | 715,232 | 709,244 | 714,741 | 702,195 | 703,288 | 701,858 | 704,041 | 2,183 |
| 6. 1995 | XXX | XXX | XXX | XXX | 556,899 | 564,772 | 558,029 | 559,724 | 555,620 | 557,021 | 1,401 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 484,739 | 484,685 | 486,422 | 484,011 | 487,179 | 3,168 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 440,901 | 449,433 | 453,453 | 460,111 | 6,658 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 439,068 | 446,814 | 453,910 | 7,096 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 406,790 | 420,272 | 13,482 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 402,634 | 402,634 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 445,331 |
| 13. Earned Premiums (Sc P-Pt 1) | 964,514 | 893,136 | 832,574 | 696,756 | 546,432 | 467,568 | 416,135 | 445,438 | 416,169 | 445,331 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | (49) | (2,942) | (1,690) | 22,367 | 21,006 | 21,006 |
| 2. 1991 | | | | | | (32) | (956) | (749) | (746) | 654 | 1,400 |
| 3. 1992 | XXX | | | | | (30) | (2,577) | (2,442) | (2,485) | (1,598) | 888 |
| 4. 1993 | XXX | XXX | | | | 185,706 | 184,447 | 183,858 | 183,897 | 183,839 | (57) |
| 5. 1994 | XXX | XXX | XXX | 245,115 | 243,238 | 241,756 | 241,548 | 240,784 | 240,610 | 240,578 | (33) |
| 6. 1995 | XXX | XXX | XXX | XXX | 162,108 | 161,487 | 160,459 | 160,128 | 160,036 | 160,096 | 61 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 117,787 | 122,460 | 122,800 | 122,897 | 123,314 | 416 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 78,343 | 79,935 | 79,019 | 79,842 | 823 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,524 | 65,799 | 66,536 | 737 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68,478 | 74,412 | 5,934 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 78,845 | 78,845 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,020 |
| 13. Earned Premiums (Sc P-Pt 1) | 302,144 | 269,153 | 293,727 | 248,317 | 170,666 | 114,867 | 74,080 | 66,539 | 90,033 | 110,020 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | 6 | 4 | 7 | | 2 | 2 |
| 2. 1991 | | | | | | 1 | | 2 | 2 | 2 | |
| 3. 1992 | XXX | | | | | 7 | 32 | 43 | 43 | 43 | |
| 4. 1993 | XXX | XXX | | | | 33,815 | 33,985 | 34,010 | 34,009 | 34,008 | (1) |
| 5. 1994 | XXX | XXX | XXX | 43,124 | 44,485 | 44,558 | 44,561 | 44,597 | 44,597 | 44,598 | 1 |
| 6. 1995 | XXX | XXX | XXX | XXX | 44,721 | 46,283 | 46,415 | 46,468 | 46,469 | 46,472 | 3 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 42,281 | 43,476 | 43,626 | 43,607 | 43,669 | 62 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 50,748 | 51,623 | 51,599 | 51,643 | 44 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 55,444 | 57,361 | 57,418 | 57 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53,609 | 55,407 | 1,799 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,820 | 63,820 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,787 |
| 13. Earned Premiums (Sc P-Pt 1) | 37,591 | 35,054 | 48,030 | 47,171 | 46,014 | 43,787 | 52,275 | 56,596 | 55,484 | 65,787 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | (0) | (0) | (0) | (0) | |
| 4. 1993 | XXX | XXX | | | | 9,502 | 9,510 | 9,510 | 9,510 | 9,510 | |
| 5. 1994 | XXX | XXX | XXX | 6,977 | 7,875 | 8,177 | 8,201 | 8,201 | 8,201 | 8,201 | |
| 6. 1995 | XXX | XXX | XXX | XXX | 5,851 | 6,259 | 6,995 | 6,970 | 6,969 | 6,969 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 8,416 | 8,869 | 9,013 | 9,029 | 9,029 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 8,840 | 9,357 | 9,976 | 10,067 | 91 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,410 | 10,288 | 11,093 | 805 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,530 | 10,374 | 844 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,355 | 10,355 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,096 |
| 13. Earned Premiums (Sc P-Pt 1) | 5,775 | 5,865 | 9,466 | 9,796 | 8,369 | 9,055 | 10,061 | 10,046 | 11,040 | 12,096 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | (99) | 632 | 1,351 | 744 | 479 | 479 |
| 2. 1991 | | | | | | 383 | 691 | 943 | 1,468 | 1,678 | 210 |
| 3. 1992 | XXX | | | | | 278 | 838 | 1,349 | 1,844 | 1,836 | (8) |
| 4. 1993 | XXX | XXX | | | | 41,314 | 41,996 | 42,650 | 43,512 | 43,448 | (64) |
| 5. 1994 | XXX | XXX | XXX | 75,067 | 63,864 | 62,094 | 62,244 | 62,213 | 64,402 | 64,379 | (22) |
| 6. 1995 | XXX | XXX | XXX | XXX | 66,901 | 64,597 | 60,489 | 58,572 | 62,095 | 62,709 | 614 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 62,568 | 64,197 | 63,268 | 62,860 | 63,029 | 169 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 70,173 | 70,523 | 67,859 | 67,063 | (796) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81,011 | 82,062 | 82,376 | 314 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 78,427 | 79,705 | 1,279 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 74,235 | 74,235 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76,410 |
| 13. Earned Premiums (Sc P-Pt 1) | 81,944 | 70,929 | 60,012 | 52,276 | 62,507 | 60,395 | 69,797 | 80,810 | 84,743 | 76,410 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | (112) | (147) | (85) | 19 | (39) | (39) |
| 2. 1991 | | | | | | (83) | (459) | (266) | (266) | (268) | (3) |
| 3. 1992 | XXX | | | | | (29) | (29) | 90 | 90 | 64 | (26) |
| 4. 1993 | XXX | XXX | | | | 5,454 | 5,458 | 5,446 | 5,446 | 5,411 | (34) |
| 5. 1994 | XXX | XXX | XXX | 8,667 | 8,915 | 8,812 | 8,819 | 8,847 | 8,855 | 8,720 | (135) |
| 6. 1995 | XXX | XXX | XXX | XXX | 9,470 | 9,688 | 10,304 | 10,494 | 10,509 | 10,292 | (217) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 10,776 | 11,355 | 12,152 | 12,210 | 12,145 | (65) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 10,461 | 11,251 | 11,446 | 11,539 | 94 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,109 | 13,618 | 14,108 | 490 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,392 | 13,067 | 676 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,087 | 15,087 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,828 |
| 13. Earned Premiums (Sc P-Pt 1) | 18,226 | 6,131 | 7,287 | 9,057 | 10,151 | 10,505 | 11,154 | 15,255 | 13,197 | 15,828 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 | |
| 5. 1994 | XXX | XXX | XXX | 1,477 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | |
| 6. 1995 | XXX | XXX | XXX | XXX | 1,259 | 1,259 | 1,259 | 1,259 | 1,259 | 1,259 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 4,789 | 4,789 | 4,789 | 4,789 | 4,789 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 5,403 | 5,403 | 5,403 | 5,403 | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,900 | 4,900 | 4,900 | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,269 | 5,269 | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,344 | 8,344 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,344 |
| 13. Earned Premiums (Sc P-Pt 1) | 1,165 | 1,093 | 2,198 | 1,631 | 1,458 | 4,789 | 5,403 | 4,900 | 5,269 | 8,344 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | 82 | 82 | 82 | 82 | 82 | 82 | 82 | |
| 6. 1995 | XXX | XXX | XXX | XXX | 45 | 45 | 45 | 45 | 45 | 45 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 987 | 987 | 987 | 987 | 987 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 1,357 | 1,357 | 1,357 | 1,357 | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,774 | 1,774 | 1,774 | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,551 | 2,551 | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,989 | 4,989 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,989 |
| 13. Earned Premiums (Sc P-Pt 1) | | | 179 | 82 | 45 | 987 | 1,357 | 1,774 | 2,551 | 4,989 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | NONE | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sc 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | NONE | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

# SCHEDULE P-PART 6N
# REINSURANCE A - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | 3 | 1 | 3 | | 1 | 1 |
| 2. 1991 | | | | | | | 2 | 3 | 3 | 3 | |
| 3. 1992 | XXX | | | | | (0) | | 2 | 7 | 8 | |
| 4. 1993 | XXX | XXX | | | | 2,073 | 2,082 | 2,086 | 2,088 | 2,091 | 2 |
| 5. 1994 | XXX | XXX | XXX | 1,818 | 1,830 | 1,854 | 1,869 | 1,879 | 1,882 | 1,883 | 1 |
| 6. 1995 | XXX | XXX | XXX | XXX | 2,358 | 2,373 | 2,406 | 2,416 | 2,418 | 2,416 | (2) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 5,267 | 6,382 | 6,440 | 6,464 | 6,458 | (6) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 6,992 | 7,227 | 7,678 | 7,679 | 1 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,293 | 11,940 | 12,246 | 306 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,505 | 12,978 | 473 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,573 | 6,573 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,348 |
| 13. Earned Premiums (Sc P-Pt 1) | 1,453 | 1,843 | 2,178 | 1,952 | 2,215 | 5,310 | 8,168 | 11,616 | 13,636 | 7,348 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | 3 | | | | |
| 2. 1991 | | | | | | | 2 | 2 | 2 | 2 | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | 757 | 757 | 757 | 757 | 757 | |
| 5. 1994 | XXX | XXX | XXX | 274 | 274 | 277 | 283 | 292 | 284 | 299 | 15 |
| 6. 1995 | XXX | XXX | XXX | XXX | 447 | 448 | 458 | 463 | 460 | 470 | 10 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 719 | 1,029 | 1,029 | 1,030 | 1,030 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 809 | 845 | 941 | 941 | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,930 | 1,967 | 1,994 | 27 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,625 | 1,662 | 37 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 872 | 872 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 962 |
| 13. Earned Premiums (Sc P-Pt 1) | 155 | 120 | 772 | 283 | 449 | 725 | 1,139 | 1,979 | 1,748 | 962 | XXX |

# SCHEDULE P-PART 6O
# REINSURANCE B - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | (6) | 2 | 13 | (3) | 5 | 5 |
| 2. 1991 | | | | | | | 1 | 1 | 1 | 2 | |
| 3. 1992 | XXX | | | | | | 2 | 2 | 2 | 2 | |
| 4. 1993 | XXX | XXX | | | | 716 | 716 | 718 | 718 | 718 | |
| 5. 1994 | XXX | XXX | XXX | 437 | 437 | 432 | 449 | 451 | 451 | 451 | |
| 6. 1995 | XXX | XXX | XXX | XXX | 363 | 359 | 364 | 367 | 367 | 367 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 401 | 664 | 679 | 680 | 679 | (1) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 401 | 447 | 455 | 455 | (0) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,323 | 1,408 | 1,652 | 245 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,951 | 3,348 | 396 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,333 | 5,333 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,978 |
| 13. Earned Premiums (Sc P-Pt 1) | 449 | 736 | 501 | 481 | 590 | 384 | 694 | 1,404 | 3,044 | 5,978 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | 1,444 | 1,444 | 1,444 | 1,444 | 1,444 | |
| 5. 1994 | XXX | XXX | XXX | (8) | (8) | (8) | (8) | (8) | (8) | (8) | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1) | | 1 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 |
| 13. Earned Premiums (Sc P-Pt 1) | | | 1,444 | (8) | | | | | (1) | 12 | XXX |

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

## SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | 3 | (5) | 19 | 9 | 9 |
| 2. 1991 | | | | | | | (1) | (1) | 30 | 83 | 53 |
| 3. 1992 | XXX | | | | | 42 | (22) | (21) | (3) | 24 | 27 |
| 4. 1993 | XXX | XXX | | | | 15,327 | 14,975 | 14,940 | 14,959 | 14,967 | 8 |
| 5. 1994 | XXX | XXX | XXX | 23,502 | 17,517 | 20,505 | 19,550 | 19,148 | 19,464 | 19,463 | (1) |
| 6. 1995 | XXX | XXX | XXX | XXX | 17,106 | 18,634 | 19,078 | 18,069 | 18,962 | 18,935 | (27) |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 15,488 | 16,895 | 17,498 | 16,720 | 16,713 | (7) |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 17,563 | 17,437 | 17,526 | 17,450 | (76) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,059 | 14,760 | 14,841 | 81 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,529 | 14,615 | 86 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,406 | 13,406 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,559 |
| 13. Earned Premiums (Sc P-Pt 1) | 22,414 | 20,849 | 21,041 | 10,829 | 18,539 | 19,976 | 18,044 | 14,086 | 14,837 | 13,559 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | 361 | 361 | 361 | 361 | 361 | |
| 5. 1994 | XXX | XXX | XXX | 376 | 355 | 355 | 355 | 355 | 355 | 355 | |
| 6. 1995 | XXX | XXX | XXX | XXX | 250 | 250 | 250 | 250 | 250 | 250 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 211 | 211 | 211 | 211 | 211 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 159 | 159 | 159 | 159 | (0) |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48 | 48 | 49 | 2 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 106 | 133 | 26 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,687 | 1,687 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,715 |
| 13. Earned Premiums (Sc P-Pt 1) | 435 | 117 | 202 | 378 | 302 | 211 | 159 | 48 | 106 | 1,715 | XXX |

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

## SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | (27) | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | 268 | 268 | 268 | 268 | 268 | |
| 5. 1994 | XXX | XXX | XXX | 522 | 549 | 549 | 549 | 549 | 549 | 549 | |
| 6. 1995 | XXX | XXX | XXX | XXX | 667 | 687 | 687 | 687 | 687 | 687 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 792 | 792 | 793 | 799 | 799 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 797 | 802 | 808 | 808 | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,185 | 1,196 | 1,196 | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,158 | 1,158 | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90 | 90 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90 |
| 13. Earned Premiums (Sc P-Pt 1) | 851 | 596 | 945 | 499 | 637 | 783 | 797 | 1,191 | 1,154 | 90 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded At Year End ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
| 1. Prior | | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | 13 | 13 | 13 | 13 | 13 | 13 | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 17 | 17 | 17 | 17 | 17 | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (117) | (117) | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 |
| 13. Earned Premiums (Sc P-Pt 1) | | | 3 | | 13 | 17 | 3 | 2 | (117) | 12 | XXX |

# SCHEDULE P-PART 7A-PRIMARY LOSS SENSITIVE CONTRACTS
## ($000 OMITTED)
## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/Farmowners | 31,275 | | | 88,874 | | |
| 2. Private Passenger Auto Liab./Medical | 288,012 | | | 213,477 | | |
| 3. Commercial Auto/Truck Liab./Medical | 148,918 | 38,599 | 25.919 | 74,761 | 19,448 | 26.014 |
| 4. Workers' Compensation | 1,182,046 | 457,299 | 38.687 | 328,080 | 149,294 | 45.505 |
| 5. Commercial Multiple Peril | 86,113 | | | 60,630 | | |
| 6. Medical Malpractice - Occurrence | 44 | | | 12 | | |
| 7. Medical Malpractice - Claims-made | | | | | | |
| 8. Special Liability | 7,995 | | | 13,140 | | |
| 9. Other Liability - Occurrence | 363,880 | 83,100 | 22.837 | 64,686 | 9,190 | 14.207 |
| 10. Other Liabilities - Claims-made | 15,457 | | | 3,465 | | |
| 11. Special Property | 19,748 | | | 34,347 | | |
| 12. Auto Physical Damage | 2,539 | 138 | 5.427 | 170,253 | 394 | 0.231 |
| 13. Fidelity/Surety | 9,239 | | | 16,830 | | |
| 14. Other | 95,247 | | | 80,460 | | |
| 15. International | | | | | | |
| 16. Reinsurance A-Nonproportional Assumed Property | X X X | X X X | X X X | X X X | X X X | X X X |
| 17. Reinsurance B-Nonproportional Assumed Liability | X X X | X X X | X X X | X X X | X X X | X X X |
| 18. Reinsurance C-Nonproportional Assumed Financial Lines | X X X | X X X | X X X | X X X | X X X | X X X |
| 19. Products Liability - Occurrence | 117,241 | 32,658 | 27.855 | 13,402 | 1,700 | 12.683 |
| 20. Products Liability - Claims-made | 837 | | | 29 | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Totals | 2,368,589 | 611,793 | 25.829 | 1,162,445 | 180,025 | 15.487 |

## SECTION 2

| Years in Which Policies Were Issued | Incurred Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED)<br>1<br>1991 | 2<br>1992 | 3<br>1993 | 4<br>1994 | 5<br>1995 | 6<br>1996 | 7<br>1997 | 8<br>1998 | 9<br>1999 | 10<br>2000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | 316,685 | 308,667 | 304,865 | 302,000 | 297,667 | 296,836 | 299,319 | 621,792 |
| 2. 1991 | | | 278,949 | 256,494 | 253,040 | 244,450 | 240,136 | 239,228 | 239,855 | 240,612 |
| 3. 1992 | X X X | | 233,595 | 199,625 | 188,077 | 173,374 | 169,736 | 166,092 | 163,972 | 165,017 |
| 4. 1993 | X X X | X X X | 124,455 | 191,730 | 183,814 | 171,550 | 168,257 | 164,752 | 161,468 | 162,111 |
| 5. 1994 | X X X | X X X | X X X | 102,459 | 173,394 | 168,850 | 164,602 | 163,846 | 163,960 | 163,771 |
| 6. 1995 | X X X | X X X | X X X | X X X | 85,228 | 142,639 | 132,897 | 135,240 | 135,559 | 135,716 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 94,562 | 139,035 | 135,957 | 135,005 | 141,125 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 93,559 | 153,310 | 151,416 | 156,282 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 99,544 | 146,569 | 151,765 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 101,133 | 168,226 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 100,072 |

## SECTION 3

| Years in Which Policies Were Issued | Bulk and Incurred But Not Reported Reserves For Losses and Defense and Cost Containment Expenses At Year End ($000 OMITTED)<br>1<br>1991 | 2<br>1992 | 3<br>1993 | 4<br>1994 | 5<br>1995 | 6<br>1996 | 7<br>1997 | 8<br>1998 | 9<br>1999 | 10<br>2000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | 39,677 | 28,594 | 23,195 | 17,863 | 10,214 | 7,936 | 9,348 | 19,757 |
| 2. 1991 | | | 72,354 | 43,302 | 36,814 | 23,141 | 14,921 | 11,391 | 11,418 | 10,184 |
| 3. 1992 | X X X | | 113,334 | 65,137 | 47,633 | 27,310 | 20,166 | 15,094 | 11,869 | 10,471 |
| 4. 1993 | X X X | X X X | 72,667 | 80,497 | 55,042 | 33,288 | 23,922 | 16,772 | 13,824 | 11,964 |
| 5. 1994 | X X X | X X X | X X X | 50,946 | 64,092 | 39,813 | 25,560 | 16,986 | 17,299 | 13,679 |
| 6. 1995 | X X X | X X X | X X X | X X X | 43,089 | 53,601 | 26,507 | 16,746 | 13,773 | 9,216 |
| 7. 1996 | X X X | X X X | X X X | X X X | X X X | 41,800 | 43,992 | 21,490 | 12,272 | 10,956 |
| 8. 1997 | X X X | X X X | X X X | X X X | X X X | X X X | 37,685 | 47,942 | 20,165 | 10,776 |
| 9. 1998 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 46,952 | 52,398 | 17,783 |
| 10. 1999 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 49,049 | 57,178 |
| 11. 2000 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 47,331 |

# SCHEDULE P-PART 7A
# PRIMARY LOSS SENSITIVE CONTRACTS (continued)

## SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | 373,621 | 367,683 | 362,150 | 363,181 | 362,384 | 364,203 | 364,225 | 756,386 |
| 2. 1991 | | | 307,316 | 304,466 | 303,770 | 304,051 | 302,930 | 301,249 | 301,702 | 302,552 |
| 3. 1992 | XXX | | 260,019 | 215,408 | 217,934 | 211,419 | 211,822 | 209,308 | 211,483 | 215,708 |
| 4. 1993 | XXX | XXX | 133,835 | 240,016 | 197,472 | 208,389 | 201,302 | 199,857 | 200,246 | 201,950 |
| 5. 1994 | XXX | XXX | XXX | 116,398 | 222,030 | 225,945 | 210,519 | 210,357 | 209,812 | 210,728 |
| 6. 1995 | XXX | XXX | XXX | XXX | 104,058 | 173,727 | 174,131 | 177,844 | 176,102 | 177,138 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | 97,670 | 167,953 | 174,050 | 172,488 | 175,093 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | 105,990 | 147,189 | 147,479 | 151,176 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102,762 | 165,731 | 171,176 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114,923 | 151,816 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,704 |

## SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments and Accrued Retrospective Premiums At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | 23,290 | 12,251 | 6,235 | 6,574 | 3,071 | 1,252 | 1,137 | 464 |
| 2. 1991 | | | 26,260 | 14,281 | 10,310 | 7,115 | 3,910 | 1,726 | 1,326 | 977 |
| 3. 1992 | XXX | | 25,587 | 24,136 | 19,680 | 7,041 | 4,051 | 1,901 | 788 | 1,606 |
| 4. 1993 | XXX | XXX | 25,014 | 16,930 | 18,385 | 17,162 | 5,507 | 3,091 | 1,512 | 2,323 |
| 5. 1994 | XXX | XXX | XXX | 6,696 | 1,661 | 37,681 | 12,033 | 5,894 | 4,521 | 4,201 |
| 6. 1995 | XXX | XXX | XXX | XXX | 9,960 | (2,033) | 22,349 | 15,698 | 11,582 | 8,748 |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | (12,423) | 353 | 22,139 | 15,182 | 9,708 |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | (1,647) | 13,247 | 23,545 | 17,716 |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (81) | 15,185 | 27,317 |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,867 | 11,514 |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,618 |

# SCHEDULE P-PART 7B-REINSURANCE LOSS SENSITIVE CONTRACTS
## ($000 OMITTED)
## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/Farmowners | 31,275 | | | 88,874 | | |
| 2. Private Passenger Auto Liab./Medical | 288,012 | | | 213,477 | | |
| 3. Commercial Auto/Truck Liab./Medical | 148,918 | 38,599 | 25.920 | 74,761 | 19,448 | 26.014 |
| 4. Workers' Compensation | 1,182,046 | 457,299 | 38.687 | 328,080 | 149,294 | 45.505 |
| 5. Commercial Multiple Peril | 86,113 | | | 60,630 | | |
| 6. Medical Malpractice - Occurrence | 44 | | | 12 | | |
| 7. Medical Malpractice - Claims-made | | | | | | |
| 8. Special Liability | 7,995 | | | 13,140 | | |
| 9. Other Liability - Occurrence | 363,880 | 83,100 | 22.837 | 64,686 | 9,190 | 14.207 |
| 10. Other Liabilities - Claims-made | 15,457 | | | 3,465 | | |
| 11. Special Property | 19,748 | | | 34,347 | | |
| 12. Auto Physical Damage | 2,539 | 138 | 5.435 | 170,253 | 394 | 0.231 |
| 13. Fidelity/Surety | 9,239 | | | 16,830 | | |
| 14. Other | 95,247 | | | 80,460 | | |
| 15. International | | | | | | |
| 16. Reinsurance A-Nonproportional Assumed Property | 6,972 | | | 6,346 | | |
| 17. Reinsurance B-Nonproportional Assumed Liability | 13,278 | | | 6,734 | | |
| 18. Reinsurance C-Nonproportional Assumed Financial Lines | | | | | | |
| 19. Products Liability - Occurrence | 117,241 | 32,658 | 27.855 | 13,402 | 1,700 | 12.685 |
| 20. Products Liability - Claims-made | 837 | | | 29 | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Totals | 2,388,841 | 611,794 | 25.610 | 1,175,526 | 180,026 | 15.315 |

## SECTION 2

| Years in Which Policies Were Issued | Incurred Losses and Defense and Cost Containment Expenses Reported At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>1991 | 2<br>1992 | 3<br>1993 | 4<br>1994 | 5<br>1995 | 6<br>1996 | 7<br>1997 | 8<br>1998 | 9<br>1999 | 10<br>2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 3

| Years in Which Policies Were Issued | Bulk and Incurred But Not Reported Reserves For Losses and Defense and Cost Containment Expenses At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>1991 | 2<br>1992 | 3<br>1993 | 4<br>1994 | 5<br>1995 | 6<br>1996 | 7<br>1997 | 8<br>1998 | 9<br>1999 | 10<br>2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE P-PART 7B
# REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

## SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments and Accrued Retrospective Premiums At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
| 1. Prior | | | | | | | | | | |
| 2. 1991 | | | | | | | | | | |
| 3. 1992 | XXX | | | | | | | | | |
| 4. 1993 | XXX | XXX | | | | | | | | |
| 5. 1994 | XXX | XXX | XXX | | | | | | | |
| 6. 1995 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 1996 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 1997 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 1998 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE P INTERROGATORIES

1. Computation of excess statutory reserves over statement reserves.

| | | | | | |
|---|---|---|---|---|---|
| a. | Auto Liability (private passenger and commercial) | 2000 $ 0 ( 75.0 %) | 1999 $ 0 ( 75.0 %) | | |
| | | 1998 $ 0 ( 75.0 %) | | Total | $ |
| b. | Other Liability and Products Liability | 2000 $ 0 ( 75.0 %) | 1999 $ 0 ( 75.0 %) | | |
| | | 1998 $ 0 ( 75.0 %) | | Total | $ |
| c. | Medical Malpractice | 2000 $ 0 ( 60.0 %) | 1999 $ 0 ( 60.0 %) | | |
| | | 1998 $ 0 ( 60.0 %) | | Total | $ |
| d. | Workers' Compensation | 2000 $ 0 ( 67.9 %) | 1999 $ 0 ( 67.9 %) | | |
| | | 1998 $ 0 ( 67.9 %) | | Total | $ |
| e. | Credit | | | Total | $ |
| f. | All Lines Total (Report here and Page 3) | | | Total | $ 0 |

2. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

| Years in which premiums were earned and losses were incurred | 1 Medical Malpractice | 2 Other Liability | 3 Products Liability |
|---|---|---|---|
| a. Prior | 0 | 0 | 0 |
| b. 1991 | 0 | 0 | 0 |
| c. 1992 | 0 | 0 | 0 |
| d. 1993 | 0 | 0 | 0 |
| e. 1994 | 0 | 0 | 0 |
| f. 1995 | 0 | 0 | 0 |
| g. 1996 | 0 | 0 | 0 |
| h. 1997 | 0 | 0 | 0 |
| i. 1998 | 0 | 0 | 0 |
| j. 1999 | 0 | 0 | 0 |
| k. 2000 | 0 | 0 | 0 |
| l. Totals | 0 | 0 | 0 |

3. 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 [ ]

4. 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 8, below. Are they so reported in this Statement? Yes [ ] No [ X ]

5. Do any lines in Schedule P include reserves which are reported gross of any discount to present value of future payments, but are reported net of such discounts on Page 11? Yes [ ] No [ X ]

If Yes, proper reporting 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.

| | | |
|---|---|---|
| 6. What were the net premiums in force at the end of the year for: (in thousands of dollars) | a. Fidelity | $ 232 |
| | b. Surety | $ 21,168 |
| 7. Claim count information is reported (check one). If not the same in all years, explain in Interrogatory 8. | a. per claim | |
| | b. per claimant | X |

8. 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 which have occurred which must be considered when making such analyses? (An extended statement may be attached).

The ULAE paid by accident year is distributed in proportion to 50%x(Direct paid loss) + 50%(Claims reported) in the current calendar year.

The ULAE reserve by accident year is distributed in proportion to (Direct case loss reserves) + 2x(Direct IBNR loss reserves).

In WC, the tabular discount rate was changed from 3.5% to 4% in 2000 (see note 22).

The Liberty Mutual pooled companies ceded WC reserves for accident years prior to 1991 in 1999 and 2000.

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

# SCHEDULE Y (continued)

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NAIC Comp-any Code | Federal 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) |
| | 93-1290774 | ACCESS INSURANCE SERVICES COMPANY | | 255,000 | | | | | | 255,000 | |
| 12696 | 58-0953149 | AMERICA FIRST INSURANCE COMPANY | | | | | (31,359) | | | (31,359) | |
| 10073 | 36-2678778 | AMERICAN AMBASSADOR CASUALTY CO. | | | | | (6,930,465) | 4,793,821 | | (2,136,644) | 86,470,533 |
| 18333 | 13-2919779 | ATLAS ASSURANCE COMPANY OF AMERICA | (15,000,000) | | (5,000,000) | | (9,642,727) | 13,083,537 | | (16,559,190) | (356,237,253) |
| | 74-2646138 | BERKELEY MANAGEMENT CORPORATION | | 25,000 | | | | | | 25,000 | |
| 10335 | 59-3269531 | BRIDGEFIELD CASUALTY INSURANCE COMPANY | | | | | (3,470,160) | 1,691,395 | | (1,778,765) | 19,901,234 |
| 10701 | 59-1835212 | BRIDGEFIELD EMPLOYERS INSURANCE COMPANY | | | | | (32,386,734) | 19,125,787 | | (13,260,947) | 127,185,119 |
| | 91-1358276 | CASCADE DISABILITY MANAGEMENT INC. | | | | | (47,951) | | | (47,951) | |
| 41785 | 84-0856682 | COLORADO CASUALTY INSURANCE COMPANY | | | | | 255,984 | (5,328,391) | | (5,072,407) | 45,594,219 |
| | 59-1838330 | COMMERCIAL INSURANCE OF CENTRAL FLORIDA INC | | | | | (30,517) | | | (30,517) | |
| | 39-1726035 | COMPANIES AGENCY OF ALABABMA INC. | | | | | (13,973) | | | (13,973) | |
| | 58-2384206 | COMPANIES AGENCY OF GEORGIA INC. | | | | | (82,687) | | | (82,687) | |
| | 61-1238274 | COMPANIES AGENCY OF KENTUCKY INC. | | | | | (43,952) | | | (43,952) | |
| | 04-3169731 | COMPANIES AGENCY OF MASSACHUSETTS INC. | | | | | (70,888) | | | (70,888) | |
| | 31-1652335 | COMPANIES AGENCY OF MICHIGAN INC. | | | | | (10,444) | | | (10,444) | |
| | 16-1422022 | COMPANIES AGENCY OF NEW YORK INC. | | | | | (299,583) | | | (299,583) | |
| | 39-1726630 | COMPANIES AGENCY OF PENNSYLVANIA INC. | | | | | (44,674) | | | (44,674) | |
| | 75-2621007 | COMPANIES AGENCY OF TEXAS INC. | | | | | (51,330) | | | (51,330) | |
| 22640 | 35-6018566 | CONSOLIDATED INSURANCE COMPANY | | | | | (718,527) | | | (718,527) | |
| | 35-0246520 | COOLING GRUMME MUMFORD COMPANY INC. | | | | | (120,380) | | | (120,380) | |
| | 04-3302450 | DATACHEM SOFTWARE INC | | 91,596 | | | | | | 91,596 | |
| | 02-0424648 | DIVERSIFIED SETTLEMENTS INC. | | | | | (75,750) | | | (75,750) | |
| 21458 | 39-0264050 | EMPLOYERS INSURANCE OF WAUSAU A MUTUAL COMPANY | | (5,094,361) | | | | (1,179,555) | 796,500 | (5,477,416) | 1,435,331 |
| 11045 | 15-0302550 | EXCELSIOR INSURANCE COMPANY | | | | | (697,806) | 339,886 | | (357,920) | 339,498 |
| 11312 | 31-4386540 | GLOBE AMERICAN CASUALTY COMPANY | | | | | (3,275,744) | 7,974,121 | | 4,698,377 | 47,593,280 |
| 10836 | 33-0763205 | GOLDEN EAGLE INSURANCE COMPANY | | | (5,000,000) | | (2,126,320) | (2,917,213) | | (10,043,533) | 7,390,061 |
| | 36-4090511 | HELMSMAN INSURANCE AGENCY OF ILLINOIS INC. | | | | | (10,100) | | | (10,100) | |
| | 75-2393497 | HELMSMAN INSURANCE AGENCY OF Texas INC. | | | | | (3,838) | | | (3,838) | |
| | 04-2433707 | HELMSMAN INSURANCE AGENCY INC. | | | | | (2,013,429) | | | (2,013,429) | |
| | 59-3385208 | HERITAGE SUMMIT HEALTHCARE OF FLORIDA INC. | | | | | (744,184) | | | (744,184) | |
| 64602 | 61-0403075 | INDEPENDANCE LIFE & ANNUITY COMPANY | | | | | (813,396) | | | (813,396) | |
| 22659 | 35-0410010 | INDIANA INSURANCE COMPANY | (843,600) | | (5,000,000) | | 2,485,476 | 3,060,048 | | (298,076) | 3,108,298 |
| 75230 | 14-1697459 | KEYPORT BENEFIT LIFE INSURANCE COMPANY | | | | | (4,562,455) | | | (4,562,455) | |
| 65234 | 05-0302931 | KEYPORT LIFE INSURANCE COMPANY | | | | | (39,495,687) | | | (39,495,687) | |
| | 98-0158209 | LEXCO LIMITED | | 18,800,000 | | | (2,377,958) | (46,864,905) | | (30,442,863) | (338,629,409) |

# SCHEDULE Y (continued)

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

| 1<br>NAIC Comp-any Code | 2<br>Federal ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 11<br>Totals | 12<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 22-2195982 | LIBERTY-USA CORPORATION | | | | | 1,446,878 | | | 1,446,878 | |
| | | LIBERTY CITYSTATE INSURANCE PTE LTD | | | | | | (3,272) | | (3,272) | 467,694 |
| | 04-3128156 | LIBERTY ENERGY CORPORATION | | 7,000,000 | | | | | | 7,000,000 | |
| | 04-3260640 | LIBERTY FINANCIAL COMPANIES INC. | | | 175,000,000 | | (1,258,000) | | | 173,742,000 | |
| | 04-2880152 | LIBERTY FINANCIAL SERVICES INC. | | | | | 1,800,000 | | | 1,800,000 | |
| | 04-3156901 | LIBERTY FUNDS DISTRIBUTER INC. | | | | | 26,733,060 | | | 26,733,060 | |
| | | LIBERTY FUNDS GROUP LLC | | | | | 172,443 | | | 172,443 | |
| | 04-3096030 | LIBERTY HOSPITALITY GROUP INC. | | | | | (51,823) | | | (51,823) | |
| | | LIBERTY INFORMATION TECHNOLOGY LTD. | | (298,134) | | | 6,267,499 | | | 5,969,365 | |
| | | LIBERTY INSURANCE COMPANY OF CANADA | | | | | | (485,132) | | (485,132) | 1,199,063 |
| 10337 | 36-4027414 | LIBERTY INSURANCE COMPANY OF AMERICA | | | | | | 40,047,494 | | 40,047,494 | 117,502,397 |
| 42404 | 03-0316876 | LIBERTY INSURANCE CORPORATION | | | (15,000,000) | | | | | (15,000,000) | |
| | 52-2107018 | LIBERTY INSURANCE HOLDINGS INC. | 15,000,000 | | | | 1,473,165 | | | 16,473,165 | |
| 19917 | 13-4916020 | LIBERTY INSURANCE UNDERWRITERS INC. | | | | | (2,206,741) | 13,685,573 | | 11,478,832 | 53,822,175 |
| | 04-3209289 | LIBERTY INTERNATIONAL HOLDINGS INC. | | | | | (6,946,123) | | | (6,946,123) | |
| | | LIBERTY INTERNATIONAL INSURANCE COMPANY LTD | | | | | | (1,943,041) | | (1,943,041) | 13,651,426 |
| | 51-0365934 | LIBERTY INTERNATIONAL LATIN AMERICA HOLDINGS INC. | | | | | 2,100,000 | | | 2,100,000 | |
| 65315 | 04-6076039 | LIBERTY LIFE ASSURANCE COMPANY OF BOSTON | | | | | (6,075,780) | 19,097,656 | | 13,021,876 | 525,904,808 |
| 11041 | 74-2963323 | LIBERTY LLOYDS OF TEXAS INSURANCE COMPANY | | 2,500,000 | | | | (887,177) | | 1,612,823 | 13,934,968 |
| | 93-0962676 | LIBERTY MANAGEMENT SERVICES INC. | | 85,000 | | | | | | 85,000 | |
| | 04-3300603 | LIBERTY MASSACHUSETTS TRUST | | 10,497,574 | | | | | | 10,497,574 | |
| | | LIBERTY MUTUAL (BERMUDA) LTD | | | | | | 29,025,212 | | 29,025,212 | (70,062,464) |
| | 04-2926860 | LIBERTY MUTUAL CAPITAL CORPORATION (BOSTON) | | (100) | | (786,623) | (782,106) | | (47,918,670) | (49,487,499) | |
| | 04-3119508 | LIBERTY MUTUAL EQUITY CORPORATION | | 796,137 | | | (220,000) | | | 576,137 | |
| 23035 | 04-1924000 | LIBERTY MUTUAL FIRE INSURANCE COMPANY | | 1,400,000 | (40,000,000) | | | | | (38,600,000) | |
| | | LIBERTY MUTUAL INSURANCE COMPANY (MASS) LTD | | | | | | 9,144,162 | | 9,144,162 | 27,858,517 |
| 23043 | 04-1543470 | LIBERTY MUTUAL INSURANCE COMPANY | 17,000,000 | (40,469,942) | (100,000,000) | (9,213,377) | 45,747,370 | (53,388,427) | 127,338,670 | (12,985,706) | (501,739,837) |
| | 04-3479271 | LIBERTY MUTUAL INVESTMENT ADVISORS LLC | | 10,000 | | | | | | 10,000 | |
| | 04-3217691 | LIBERTY MUTUAL MANAGED CARE INC. | | | | | (15,621,056) | | | (15,621,056) | |
| | | LIBERTY MUTUAL MANAGEMENT (BERMUDA) LTD. | | | | | 189,918 | | | 189,918 | |
| | 04-3025735 | LIBERTY MUTUAL PROPERTY CASUALTY HOLDING COMPANY | 25,000,000 | | | | | | | 25,000,000 | |
| 41939 | 93-0824674 | LIBERTY NORTHWEST INSURANCE CORPORATION | (25,000,000) | (340,000) | | | (5,500,000) | 1,017,415 | | (29,822,585) | 17,815,839 |
| | | LIBERTY PACIFIC DIRECT INVESTMENTS | | 1,047,869 | | | | | | 1,047,869 | |
| 11746 | 38-1742556 | LIBERTY PERSONAL INSURANCE COMPANY | | | | | | 1,692,270 | | 1,692,270 | 6,591,760 |
| | 98-0336014 | LIBERTY RE (BERMUDA) LTD. | | | | | (25,000) | | | (25,000) | |
| | | LIBERTY RE LIMITED | | | | | | | (79,875,500) | (79,875,500) | |