



COMBINED ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

BrickStreet Mutual Insurance Company

and its affiliated property and casualty insurers

This annual statement contains combined data for the property and casualty insurance companies listed above, compiled in accordance with the NAIC instructions for the completion of annual statements.

NAIC Group Code.....4768 NAIC Combined Company Code..... 00417

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(Street and Number) (City or Town, State and Zip Code)

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NAMES OF COMPANIES INCLUDED IN THIS STATEMENT

BrickStreet Mutual Insurance Company	12372	WV
NorthStone Insurance Company	13045	PA
SummitPoint Insurance Company	15136	WV
PinnaclePoint Insurance Company	15137	WV

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	1,784,948,434		1,784,948,434	1,614,689,086
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	158,486,375		158,486,375	142,025,794
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	20,079,938		20,079,938	20,744,404
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....37,803,883, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....28,213,859, Sch. DA).....	66,017,743		66,017,743	48,507,982
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	437,000		437,000	
9. Receivables for securities.....	1,984,829		1,984,829	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....			0	
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,031,954,319	0	2,031,954,319	1,825,967,266
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	14,264,080		14,264,080	13,289,653
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	18,347,071	93,886	18,253,185	10,009,584
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,475,281 earned but unbilled premiums).....	115,405,142	447,528	114,957,614	86,231,370
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....	1,091,326		1,091,326	1,302,133
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	952,411
18.2 Net deferred tax asset.....	67,772,950	22,696,065	45,076,885	41,208,397
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	12,673,047	10,525,278	2,147,769	1,155,706
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,029,182	1,029,182	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	39,270,333	11,472,232	27,798,101	5,599,406
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,301,807,450	46,264,171	2,255,543,279	1,985,715,926
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	2,301,807,450	46,264,171	2,255,543,279	1,985,715,926

DETAILS OF WRITE-INS

1101. Combined write-ins for Assets Line 11.....			0	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 0901 thru 1103 plus 1198) (Line 11 above).....			0	
2501. Combined write-ins for Assets Line 25.....	39,270,333	11,472,232	27,798,101	5,599,406
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	39,270,333	11,472,232	27,798,101	5,599,406

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	971,118,870	932,205,644
2. Reinsurance payable on paid loss and loss adjustment expenses (Schedule F, Part 1, Column 6).....	400,328	231,749
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	159,892,715	159,476,753
4. Commissions payable, contingent commissions and other similar charges.....	14,718,778	12,422,527
5. Other expenses (excluding taxes, licenses and fees).....	23,187,111	17,944,978
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,930,635	13,782,169
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	573,359	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....1,361,894 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	171,038,111	131,790,837
10. Advance premiums.....	2,303,308	1,373,082
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	838,974	636,546
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	724,745	439,984
15. Remittances and items not allocated.....	1,181,582	1,388,705
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		3,167,473
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	139,550,888	5,044,760
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,499,459,404	1,279,905,208
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,499,459,404	1,279,905,208
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	12,319,535	12,319,535
35. Unassigned funds (surplus).....	743,764,339	693,491,184
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 38).....	756,083,874	705,810,719
38. TOTALS (Page 2, Line 28, Col. 3).....	2,255,543,278	1,985,715,927

DETAILS OF WRITE-INS

2501. Combined write-ins for Liabilities Line 25.....	139,550,888	5,044,760
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	139,550,888	5,044,760
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	320,259,648	268,489,101
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	170,513,300	150,159,681
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	52,250,079	35,738,244
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	92,682,859	82,741,929
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	315,446,238	268,639,854
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	4,813,410	(150,753)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	49,325,536	48,984,002
10. Net realized capital gains (losses) less capital gains tax of \$.....2,967,092 (Exhibit of Capital Gains (Losses)).....	2,703,484	12,412,114
11. Net investment gain (loss) (Lines 9 + 10).....	52,029,020	61,396,116
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....1,642,263).....	(1,642,263)	(1,958,900)
13. Finance and service charges not included in premiums.....	2,175	2,200
14. Aggregate write-ins for miscellaneous income.....	777,265	595,455
15. Total other income (Lines 12 through 14).....	(862,823)	(1,361,245)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	55,979,607	59,884,118
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	55,979,607	59,884,118
19. Federal and foreign income taxes incurred.....	12,658,678	8,954,312
20. Net income (Line 18 minus Line 19) (to Line 22).....	43,320,929	50,929,806
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	705,810,719	658,873,239
GAINS AND (LOSSES) IN SURPLUS		
22. Net income (from Line 20).....	43,320,929	50,929,806
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....3,474,267.....	7,700,783	(2,915,108)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	4,326,324	(3,859,856)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	(5,074,881)	2,782,638
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	50,273,155	46,937,480
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	756,083,874	705,810,719
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....		
1401. Combined write-ins for Statement of Income Line 14.....	777,265	595,455
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	777,265	595,455
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	323,958,621	271,643,259
2. Net investment income.....	61,848,911	60,078,401
3. Miscellaneous income.....	(862,823)	393,472
4. Total (Lines 1 through 3).....	384,944,708	332,115,132
5. Benefit and loss related payments.....	131,220,688	143,881,191
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	136,969,593	133,386,778
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....2,967,092 tax on capital gains (losses).....	14,100,000	15,292,549
10. Total (Lines 5 through 9).....	282,290,281	292,560,518
11. Net cash from operations (Line 4 minus Line 10).....	102,654,427	39,554,614
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	740,399,067	711,909,762
12.2 Stocks.....	59,508,464	101,251,675
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....	9,000,000	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(2,444)	
12.7 Miscellaneous proceeds.....		3,167,473
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	808,905,087	816,328,910
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	922,580,323	780,998,457
13.2 Stocks.....	59,808,020	108,311,819
13.3 Mortgage loans.....		
13.4 Real estate.....	84,917	774,488
13.5 Other invested assets.....	9,000,000	
13.6 Miscellaneous applications.....	5,152,302	14,281
13.7 Total investments acquired (Lines 13.1 to 13.6).....	996,625,562	890,099,045
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 and 14).....	(187,720,475)	(73,770,135)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	102,575,805	684,608
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	102,575,805	684,608
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	17,509,757	(33,530,913)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	48,507,982	82,038,905
19.2 End of year (Line 18 plus Line 19.1).....	66,017,739	48,507,992
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3 Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....				.0
2. Allied lines.....				.0
3. Farmowners multiple peril.....				.0
4. Homeowners multiple peril.....				.0
5. Commercial multiple peril.....				.0
6. Mortgage guaranty.....				.0
8. Ocean marine.....				.0
9. Inland marine.....				.0
10. Financial guaranty.....				.0
11.1 Medical professional liability - occurrence.....				.0
11.2 Medical professional liability - claims-made.....				.0
12. Earthquake.....				.0
13. Group accident and health.....				.0
14. Credit accident and health (group and individual).....				.0
15. Other accident and health.....				.0
16. Workers' compensation.....	359,506,922	131,790,837	171,038,111	320,259,648
17.1 Other liability - occurrence.....				.0
17.2 Other liability - claims-made.....				.0
17.3 Excess workers' compensation.....				.0
18.1 Products liability - occurrence.....				.0
18.2 Products liability - claims-made.....				.0
19.1, 19.2 Private passenger auto liability.....				.0
19.3, 19.4 Commercial auto liability.....				.0
21. Auto physical damage.....				.0
22. Aircraft (all perils).....				.0
23. Fidelity.....				.0
24. Surety.....				.0
26. Burglary and theft.....				.0
27. Boiler and machinery.....				.0
28. Credit.....				.0
29. International.....				.0
30. Warranty.....				.0
31. Reinsurance - nonproportional assumed property.....				.0
32. Reinsurance - nonproportional assumed liability.....				.0
33. Reinsurance - nonproportional assumed financial lines.....				.0
34. Aggregate write-ins for other lines of business.....				.0
35. TOTALS.....	359,506,922	131,790,837	171,038,111	320,259,648

DETAILS OF WRITE-INS

3401. Combined write-ins for U&I Part 1 Line 34.....				.0
3402. ....				.0
3403. ....				.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....				.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....				.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - 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 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running more than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....					0
2. Allied lines.....					0
3. Farmowners multiple peril.....					0
4. Homeowners multiple peril.....					0
5. Commercial multiple peril.....					0
6. Mortgage guaranty.....					0
8. Ocean marine.....					0
9. Inland marine.....					0
10. Financial guaranty.....					0
11.1 Medical professional liability - occurrence.....					0
11.2 Medical professional liability - claims-made.....					0
12. Earthquake.....					0
13. Group accident and health.....					0
14. Credit accident and health (group and individual).....					0
15. Other accident and health.....					0
16. Workers' compensation.....	171,038,111				171,038,111
17.1 Other liability - occurrence.....					0
17.2 Other liability - claims-made.....					0
17.3 Excess workers' compensation.....					0
18.1 Products liability - occurrence.....					0
18.2 Products liability - claims-made.....					0
19.1, 19.2 Private passenger auto liability.....					0
19.3, 19.4 Commercial auto liability.....					0
21. Auto physical damage.....					0
22. Aircraft (all perils).....					0
23. Fidelity.....					0
24. Surety.....					0
26. Burglary and theft.....					0
27. Boiler and machinery.....					0
28. Credit.....					0
29. International.....					0
30. Warranty.....					0
31. Reinsurance - nonproportional assumed property.....					0
32. Reinsurance - nonproportional assumed liability.....					0
33. Reinsurance - nonproportional assumed financial lines.....					0
34. Aggregate write-ins for other lines of business.....					0
35. TOTALS.....	171,038,111	0	0	0	171,038,111
36. Accrued retrospective premiums based on experience.....					
37. Earned but unbilled premiums.....					
38. Balance (sum of Lines 35 through 37).....					171,038,111

DETAILS OF WRITE-INS

3401. Combined write-ins for U&I Part 1A Line 34.....					0
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page...					
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....					0

(a) State here basis of computation used in each case: The Company does not write multiyear policies so no allocation is necessary.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

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

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....						.0
5. Commercial multiple peril.....						.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....						.0
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....						.0
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....						.0
16. Workers' compensation.....	258,910,395		103,365,498	1	2,768,970	359,506,922
17.1 Other liability - occurrence.....						.0
17.2 Other liability - claims-made.....						.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....						.0
19.3, 19.4 Commercial auto liability.....						.0
21. Auto physical damage.....						.0
22. Aircraft (all perils).....						.0
23. Fidelity.....						.0
24. Surety.....						.0
26. Burglary and theft.....						.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	.XXX					.0
32. Reinsurance - nonproportional assumed liability.....	.XXX					.0
33. Reinsurance - nonproportional assumed financial lines.....	.XXX					.0
34. Aggregate write-ins for other lines of business.....						.0
35. TOTALS.....	258,910,395	0	103,365,498	1	2,768,970	359,506,922

DETAILS OF WRITE-INS

3401. Combined write-ins for U&I Part 1B Line 34.....						.0
3402. ....						.0
3403. ....						.0
3498. Summ. of remaining write-ins for Line 34 from overflow page....						.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....						.0

(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 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....				.0		.0	.00	
2.	Allied lines.....				.0		.0	.00	
3.	Farmowners multiple peril.....				.0		.0	.00	
4.	Homeowners multiple peril.....				.0		.0	.00	
5.	Commercial multiple peril.....				.0		.0	.00	
6.	Mortgage guaranty.....				.0		.0	.00	
8.	Ocean marine.....				.0		.0	.00	
9.	Inland marine.....				.0		.0	.00	
10.	Financial guaranty.....				.0		.0	.00	
11.1	Medical professional liability - occurrence.....				.0		.0	.00	
11.2	Medical professional liability - claims-made.....				.0		.0	.00	
12.	Earthquake.....				.0		.0	.00	
13.	Group accident and health.....				.0		.0	.00	
14.	Credit accident and health (group and individual).....				.0		.0	.00	
15.	Other accident and health.....				.0		.0	.00	
16.	Workers' compensation.....	120,018,141	11,581,934	1	131,600,074	971,118,870	932,205,644	170,513,300	53.2
17.1	Other liability - occurrence.....				.0		.0	.00	
17.2	Other liability - claims-made.....				.0		.0	.00	
17.3	Excess workers' compensation.....				.0		.0	.00	
18.1	Products liability - occurrence.....				.0		.0	.00	
18.2	Products liability - claims-made.....				.0		.0	.00	
19.1, 19.2	Private passenger auto liability.....				.0		.0	.00	
19.3, 19.4	Commercial auto liability.....				.0		.0	.00	
21.	Auto physical damage.....				.0		.0	.00	
22.	Aircraft (all perils).....				.0		.0	.00	
23.	Fidelity.....				.0		.0	.00	
24.	Surety.....				.0		.0	.00	
26.	Burglary and theft.....				.0		.0	.00	
27.	Boiler and machinery.....				.0		.0	.00	
28.	Credit.....				.0		.0	.00	
29.	International.....				.0		.0	.00	
30.	Warranty.....				.0		.0	.00	
31.	Reinsurance - nonproportional assumed property.....	XXX			.0		.0	.00	
32.	Reinsurance - nonproportional assumed liability.....	XXX			.0		.0	.00	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			.0		.0	.00	
34.	Aggregate write-ins for other lines of business.....				.0		.0	.00	
35.	TOTALS	120,018,141	11,581,934	1	131,600,074	971,118,870	932,205,644	170,513,300	53.2
DETAILS OF WRITE-INS									
3401.	Combined write-ins for U&I Part 2 Line 34.....				.0			.0	.00
3402.								
3403.								
3498.	Summary of remaining write-ins for Line 34 from overflow page.....								
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....				.0			.0	.00

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				0				0	
2. Allied lines.....				0				0	
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....				0				0	
5. Commercial multiple peril.....				0				0	
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....				0				0	
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....				0				0	
11.2 Medical professional liability - claims-made.....				0				0	
12. Earthquake.....				0				0	
13. Group accident and health.....				0				0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				0	
16. Workers' compensation.....	391,636,378	21,882,503		413,518,881	537,249,394	39,883,757	19,533,162	971,118,870	159,892,715
17.1 Other liability - occurrence.....				0				0	
17.2 Other liability - claims-made.....				0				0	
17.3 Excess workers' compensation.....				0				0	
18.1 Products liability - occurrence.....				0				0	
18.2 Products liability - claims-made.....				0				0	
19.1, 19.2 Private passenger auto liability.....				0				0	
19.3, 19.4 Commercial auto liability.....				0				0	
21. Auto physical damage.....				0				0	
22. Aircraft (all perils).....				0				0	
23. Fidelity.....				0				0	
24. Surety.....				0				0	
26. Burglary and theft.....				0				0	
27. Boiler and machinery.....				0				0	
28. Credit.....				0				0	
29. International.....				0				0	
30. Warranty.....				0				0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....				0				0	
35. TOTALS.....	391,636,378	21,882,503	0	413,518,881	537,249,394	39,883,757	19,533,162	971,118,870	159,892,715

DETAILS OF WRITE-INS

3401. Combined write-ins for U&I Part 2A Line 34.....				0				0	
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page.....									
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....				0				0	

(a) Including \$.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	11,548,931			11,548,931
1.2 Reinsurance assumed.....	17,267,545			17,267,545
1.3 Reinsurance ceded.....	14,229,793			14,229,793
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	14,586,683	0	0	14,586,683
2. Commission and brokerage:				
2.1 Direct excluding contingent.....		22,066,599		22,066,599
2.2 Reinsurance assumed excluding contingent.....		17,036,070		17,036,070
2.3 Reinsurance ceded excluding contingent.....		9,152,599		9,152,599
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	29,950,070	0	29,950,070
3. Allowances to managers and agents.....				0
4. Advertising.....	5,042	4,449,971	12	4,455,025
5. Boards, bureaus and associations.....	5,572	2,057,802	146	2,063,520
6. Surveys and underwriting reports.....		58,000		58,000
7. Audit of assureds' records.....		164,193		164,193
8. Salary and related items:				
8.1 Salaries.....	21,355,712	22,232,526	90,527	43,678,765
8.2 Payroll taxes.....	1,443,449	1,366,675	3,865	2,813,989
9. Employee relations and welfare.....	4,889,947	5,010,070	11,651	9,911,668
10. Insurance.....	11,230	753,115	2	764,347
11. Directors' fees.....		725,860		725,860
12. Travel and travel items.....	631,139	3,009,735	1,701	3,642,575
13. Rent and rent items.....	1,135,837	1,165,547		2,301,384
14. Equipment.....	554,177	749,067	14	1,303,258
15. Cost or depreciation of EDP equipment and software.....	5,766,393	4,118,929	5,129	9,890,451
16. Printing and stationery.....	188,958	482,370	163	671,491
17. Postage, telephone and telegraph, exchange and express.....	559,525	338,061	208	897,794
18. Legal and auditing.....	1,393,586	4,045,841	3,075,962	8,515,389
19. Totals (Lines 3 to 18).....	37,940,567	50,727,762	3,189,380	91,857,709
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		4,071,197		4,071,197
20.2. Insurance department licenses and fees.....	19,528	935,772	2,367	957,667
20.3. Gross guaranty association assessments.....		207,650		207,650
20.4. All other (excluding federal and foreign income and real estate).....	18,005	603,116	13	621,134
20.5. Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	37,533	5,817,735	2,380	5,857,648
21. Real estate expenses.....	417,218	382,794	14,254	814,266
22. Real estate taxes.....			291,735	291,735
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	(731,922)	5,804,498	10,341	5,082,917
25. Total expenses incurred.....	52,250,079	92,682,859	3,508,090	(a) 148,441,028
26. Less unpaid expenses - current year.....	159,892,715	51,836,524	679,132	212,408,371
27. Add unpaid expenses - prior year.....	159,476,753	44,049,990	539,665	204,066,408
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	51,834,117	84,896,325	3,368,623	140,099,065

DETAILS OF WRITE-INS

2401. Combined write-ins for U&I Part 3 Line 24.....	(731,922)	5,804,498	10,341	5,082,917
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page.....				
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(731,922)	5,804,498	10,341	5,082,917

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....492,959	.....797,045
1.1 Bonds exempt from U.S. tax.....	(a).....16,268,284	.....16,258,305
1.2 Other bonds (unaffiliated).....	(a).....29,378,302	.....29,991,951
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....4,359,955	.....4,354,950
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....1,962,447	.....1,962,447
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....34,896	.....106,572
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....111,739	.....111,739
10. Total gross investment income.....	.....52,608,582	.....53,583,009
11. Investment expenses.....	.....	(g).....3,505,710
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....2,380
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....749,383
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....4,257,473
17. Net investment income (Line 10 minus Line 16).....	.....	.....49,325,536

DETAILS OF WRITE-INS

0901. Combined write-ins for Investment Income Line 9.....	.....111,739	.....111,739
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....111,739	.....111,739
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....

- (a) Includes \$.....566,837 accrual of discount less \$.....13,175,789 amortization of premium and less \$.....2,199,757 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....24,952 accrual of discount less \$.....78,363 amortization of premium and less \$.....71,013 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....749,383 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....(153,866)	.....	.....(153,866)	.....21,012	.....
1.1 Bonds exempt from U.S. tax.....	.....905,646	.....	.....905,646	.....	.....
1.2 Other bonds (unaffiliated).....	.....3,076,823	.....(3,139,501)	.....(62,678)	.....(23,070)	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....4,983,918	.....	.....4,983,918	.....11,177,109	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....(2,444)	.....	.....(2,444)	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....	.....	.....	.....	.....
10. Total capital gains (losses).....	.....8,810,077	.....(3,139,501)	.....5,670,576	.....11,175,050	.....0

DETAILS OF WRITE-INS

0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page.....					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....					

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
0199999	Affiliates - U. S. Intercompany Pooling.....													
0299999	Affiliates - U.S. Non-Pool - Captive.....													
0399999	Affiliates - U.S. Non-Pool - Other.....													
0499999	Affiliates - U.S. Non-Pool - Total.....													
0599999	Affiliates - Other (Non-U. S.) - Captive.....													
0699999	Affiliates - Other (Non-U. S.) - Other.....													
0799999	Affiliates - Other (Non-U. S.) - Total.....													
0899999	Total Affiliates.....													
0999998	Other U. S. Unaffiliated Insurers for which the total of column 8 is less than \$100,000.....													
0999999	Other U. S. Unaffiliated Insurers.....			92,542	401	15,663	16,064	2,107	20,316	36,922	857			20,174
1099998	Pools and Associations for which the total of column 8 is less than \$100,000-Mandatory.....													
1099999	Pools and Associations - Mandatory Pools.....			10,824		8,014	8,014		2,112	4,198	235			
1199998	Pools and Associations for which the total of column 8 is less than \$100,000-Voluntary.....													
1199999	Pools and Associations - Voluntary Pools.....													
1299999	Total Pools and Associations.....			10,824		8,014	8,014		2,112	4,198	235			
1399998	Other Non-U. S. Insurers for which the total of column 8 is less than \$100,000.....													
1399999	Other Non-U. S. Insurers.....													
9999999	Totals.....			103,366	401	23,677	24,078	2,107	22,428	41,120	1,092			20,174

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					
0199999.	Total Reinsurance Ceded by Portfolio.....				
0299999.	Total Reinsurance Assumed by Portfolio.....				

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling.....																	
0299999		Total Authorized Affiliates - U.S. Non-Pool - Captives.....																	
0399999		Total Authorized Affiliates - U.S. Non-Pool - Other.....																	
0499999		Total Authorized Affiliates - U.S. Non-Pool - Total.....																	
0599999		Total Authorized Affiliates - Other (Non-U.S.) - Captives.....																	
0699999		Total Authorized Affiliates - Other (Non-U.S.) - Other.....																	
0799999		Total Authorized Affiliates - Other (Non-U.S.) - Total.....																	
0899999		Total Authorized Affiliates.....																	
0999998		Total Authorized Other U.S. Unaffiliated Insurers (Under \$100,000).....																	
0999999		Total Authorized Other U.S. Unaffiliated Insurers.....			893					19,533	3,857	472		23,862	291		23,571		
1099999		Total Authorized Pools - Mandatory Pools.....																	
1199999		Total Authorized Pools - Voluntary Pools.....																	
1299998		Total Authorized Other Non-U.S. Insurers (Under \$100,000).....																	
1299999		Total Authorized Other Non-U.S. Insurers.....			1,506							707		707	434		273		
1399999		Total Authorized.....			2,399					19,533	3,857	1,179		24,569	725		23,844		
1499999		Total Unauthorized Affiliates - U.S. Intercompany Pooling.....																	
1599999		Total Unauthorized Affiliates - U.S. Non-Pool - Captives.....																	
1699999		Total Unauthorized Affiliates - U.S. Non-Pool - Other.....																	
1799999		Total Unauthorized Affiliates - U.S. Non-Pool - Total.....																	
1899999		Total Unauthorized Affiliates - Other (Non-U.S.) - Captives.....																	
1999999		Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....																	
2099999		Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....																	
2199999		Total Unauthorized Affiliates.....																	
2299998		Total Unauthorized Other U.S. Unaffiliated Insurers (Under \$100,000).....																	
2299999		Total Unauthorized Other U.S. Unaffiliated Insurers.....																	
2399999		Total Unauthorized Pools - Mandatory Pools.....																	
2499999		Total Unauthorized Pools - Voluntary Pools.....																	
2599998		Total Unauthorized Other Non-U.S. Insurers (Under \$100,000).....																	
2599999		Total Unauthorized Other Non-U.S. Insurers.....			370							183		183	113		70		
2699999		Total Unauthorized.....			370							183		183	113		70		
2799999		Total Certified Affiliates - U.S. Intercompany Pooling.....																	
2899999		Total Certified Affiliates - U.S. Non-Pool - Captives.....																	
2999999		Total Certified Affiliates - U.S. Non-Pool - Other.....																	
3099999		Total Certified Affiliates - U.S. Non-Pool - Total.....																	
3199999		Total Certified Affiliates - Other (Non-U.S.) - Captives.....																	
3299999		Total Certified Affiliates - Other (Non-U.S.) - Other.....																	
3399999		Total Certified Affiliates - Other (Non-U.S.) - Total.....																	
3499999		Total Certified Affiliates.....																	

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
3599998		Total Certified Other U.S. Unaffiliated Insurers (Under \$100,000).....																	
3599999		Total Certified Other U.S. Unaffiliated Insurers.....																	
3699999		Total Certified Pools - Mandatory Pools.....																	
3799999		Total Certified Pools - Voluntary Pools.....																	
3899998		Total Certified Other Non-U.S. Insurers (Under \$100,000).....																	
3899999		Total Certified Other Non-U.S. Insurers.....																	
3999999		Total Certified.....																	
4099999		Total Authorized, Unauthorized and Certified.....			2,769					19,533	3,857	1,362		24,752	838		23,914		
4199999		Total Protected Cell.....																	
9999999		Totals.....			2,769					19,533	3,857	1,362		24,752	838		23,914		

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

22.1

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) Brickstreet Mutual Insurance Company.....	287,108	103,023	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(2) NorthStone.....	26,718	7,190	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(3) SummitPoint.....	26,718	7,190	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(4) Everest Reinsurance Company.....	23,390		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(5) Markel @ Lloyds (3000).....	164	333	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

SCHEDULE F - PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue							10 Total Overdue Cols. 6 + 7 + 8 + 9
				6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days				
0199999		Total Authorized - Affiliates - U.S. Intercompany Pooling.....								0.0	0.0
0299999		Total Authorized - Affiliates - U.S. Non-Pool - Captives.....								0.0	0.0
0399999		Total Authorized - Affiliates - U.S. Non-Pool - Other.....								0.0	0.0
0499999		Total Authorized - Affiliates - U.S. Non-Pool - Total.....								0.0	0.0
0599999		Total Authorized - Affiliates - Other (Non-U.S.) - Captives.....								0.0	0.0
0699999		Total Authorized - Affiliates - Other (Non-U.S.) - Other.....								0.0	0.0
0799999		Total Authorized - Affiliates - Other (Non-U.S.) - Total.....								0.0	0.0
0899999		Total Authorized - Affiliates.....								0.0	0.0
0999999		Total Authorized - Other U.S. Unaffiliated Insurers.....								0.0	0.0
1099999		Total Authorized - Pools - Mandatory Pools.....								0.0	0.0
1199999		Total Authorized - Pools - Voluntary Pools.....								0.0	0.0
1299999		Total Authorized - Other Non-U.S. Insurers.....								0.0	0.0
1399999		Total Authorized.....								0.0	0.0
1499999		Total Unauthorized - Affiliates - U.S. Intercompany Pooling.....								0.0	0.0
1599999		Total Unauthorized - Affiliates - U.S. Non-Pool - Captives.....								0.0	0.0
1699999		Total Unauthorized - Affiliates - U.S. Non-Pool - Other.....								0.0	0.0
1799999		Total Unauthorized - Affiliates - U.S. Non-Pool - Total.....								0.0	0.0
1899999		Total Unauthorized - Affiliates - Other (Non-U.S.) - Captives.....								0.0	0.0
1999999		Total Unauthorized - Affiliates - Other (Non-U.S.) - Other.....								0.0	0.0
2099999		Total Unauthorized - Affiliates - Other (Non-U.S.) - Total.....								0.0	0.0
2199999		Total Unauthorized - Affiliates.....								0.0	0.0
2299999		Total Unauthorized - Other U.S. Unaffiliated Insurers.....								0.0	0.0
2399999		Total Unauthorized - Pools - Mandatory Pools.....								0.0	0.0
2499999		Total Unauthorized - Pools - Voluntary Pools.....								0.0	0.0
2599999		Total Unauthorized - Other Non-U.S. Insurers.....								0.0	0.0
2699999		Total Unauthorized.....								0.0	0.0
2799999		Total Certified - Affiliates - U.S. Intercompany Pooling.....								0.0	0.0
2899999		Total Certified - Affiliates - U.S. Non-Pool - Captives.....								0.0	0.0
2999999		Total Certified - Affiliates - U.S. Non-Pool - Other.....								0.0	0.0
3099999		Total Certified - Affiliates - U.S. Non-Pool - Total.....								0.0	0.0
3199999		Total Certified - Affiliates - Other (Non-U.S.) - Captives.....								0.0	0.0
3299999		Total Certified - Affiliates - Other (Non-U.S.) - Other.....								0.0	0.0
3399999		Total Certified - Affiliates - Other (Non-U.S.) - Total.....								0.0	0.0
3499999		Total Certified - Affiliates.....								0.0	0.0
3599999		Total Certified - Other U.S. Unaffiliated Insurers.....								0.0	0.0
3699999		Total Certified - Pools - Mandatory Pools.....								0.0	0.0
3799999		Total Certified - Pools - Voluntary Pools.....								0.0	0.0
3899999		Total Certified - Other Non-U.S. Insurers.....								0.0	0.0
3999999		Total Certified.....								0.0	0.0
4099999		Total Authorized, Unauthorized and Certified.....								0.0	0.0
4199999		Total Protected Cells.....								0.0	0.0
9999999		Totals.....								0.0	0.0

NONE

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7+8+10 + 11 + 12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 15	20% of Amount in Dispute Included in Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
0199999		Total Affiliates - U.S. Intercompany Pooling.....						.XXX										
0299999		Total Affiliates - U.S. Non-Pool - Captive.....						.XXX										
0399999		Total Affiliates - U.S. Non-Pool - Other.....						.XXX										
0499999		Total Affiliates - U.S. Non-Pool - Total.....						.XXX										
0599999		Total Affiliates - Other Non-U.S. Insurers - Captive.....						.XXX										
0699999		Total Affiliates - Other Non-U.S. Insurers - Other.....						.XXX										
0799999		Total Affiliates - U.S. Non-Pool - Total.....						.XXX										
0899999		Total Affiliates.....						.XXX										
0999999		Total Other U.S. Unaffiliated Insurers.....						.XXX										
1099999		Total Pools and Associations - Mandatory.....						.XXX										
1199999		Total Pools and Associations - Voluntary.....						.XXX										
1299999		Total Other Non-U.S. Insurers.....			183		139	.XXX	113		20	183						
1399999		Total Affiliates and Others.....			183		139	.XXX	113		20	183						
1499999		Total Protected Cells.....						.XXX										
9999999		Totals.....			183		139	.XXX	113		20	183						

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 14.

Sch. F - Pt. 6 - Sn. 1
NONE

Sch. F - Pt. 6 - Sn. 2
NONE

Sch. F - Pt. 7
NONE

Sch. F - Pt. 8
NONE

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

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 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	3,683		568		535		81	4,786	XXX
2. 2007.....	513,895	3,779	510,116	184,244		14,996		36,676		4,307	235,916	XXX
3. 2008.....	467,742	4,248	463,494	174,670		19,752		32,283		3,432	226,705	XXX
4. 2009.....	342,101	2,741	339,360	133,439		17,958		22,679		2,445	174,076	XXX
5. 2010.....	268,513	2,932	265,581	114,173		15,517		23,884		1,545	153,574	XXX
6. 2011.....	257,077	3,037	254,040	98,330		13,921		20,736		1,070	132,987	XXX
7. 2012.....	270,257	3,042	267,215	111,102		18,965		22,746		2,093	152,813	XXX
8. 2013.....	311,284	2,363	308,921	131,742		22,004		25,924		972	179,670	XXX
9. 2014.....	330,322	2,842	327,480	122,597		19,365		23,550		808	165,512	XXX
10. 2015.....	289,647	21,161	268,486	72,521		13,227		17,461		287	103,209	XXX
11. 2016.....	322,797	2,533	320,264	35,540		8,334		11,466		27	55,340	XXX
12. Totals.....	XXX	XXX	XXX	1,182,041	0	164,607	0	237,940	0	17,067	1,584,588	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	47,878		32,948	1,790	571		2,930	192	601		82,946	XXX	
2. 2007.....	29,946		31,789	1,609	372		1,936	175	1,970		64,229	XXX	
3. 2008.....	22,096		44,462	1,019	283		2,374	163	2,333		70,366	XXX	
4. 2009.....	16,467		40,214	1,021	306		2,388	213	3,135		61,276	XXX	
5. 2010.....	21,737		31,126	1,239	404		3,140	173	4,543		59,538	XXX	
6. 2011.....	14,840		28,535	1,413	694		4,688	273	1,568		48,639	XXX	
7. 2012.....	31,046		29,978	2,801	1,440		2,131	458	6,702		68,038	XXX	
8. 2013.....	51,314		45,558	3,823	3,108		7,476	585	7,678		110,726	XXX	
9. 2014.....	56,354		69,493	3,487	5,266		7,882	861	11,374		146,021	XXX	
10. 2015.....	49,079		99,308	1,332	4,102		10,526	763	16,694		177,614	XXX	
11. 2016.....	72,767		123,717		6,009		21,687		17,439		241,619	XXX	
12. Totals.....	413,524	0	577,128	19,534	22,555	0	67,158	3,856	74,037	0	1,131,012	XXX	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	79,036	3,910
2. 2007.	301,929	1,784	300,145	58.8	47.2	58.8			XXX	60,126	4,103
3. 2008.	298,253	1,182	297,071	63.8	27.8	64.1			XXX	65,539	4,827
4. 2009.	236,586	1,234	235,352	69.2	45.0	69.4			XXX	55,660	5,616
5. 2010.	214,524	1,412	213,112	79.9	48.2	80.2			XXX	51,624	7,914
6. 2011.	183,312	1,686	181,626	71.3	55.5	71.5			XXX	41,962	6,677
7. 2012.	224,110	3,259	220,851	82.9	107.1	82.6			XXX	58,223	9,815
8. 2013.	294,804	4,408	290,396	94.7	186.5	94.0			XXX	93,049	17,677
9. 2014.	315,881	4,348	311,533	95.6	153.0	95.1			XXX	122,360	23,661
10. 2015.	282,918	2,095	280,823	97.7	9.9	104.6			XXX	147,055	30,559
11. 2016.	296,959	0	296,959	92.0	0.0	92.7			XXX	196,484	45,135
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	971,118	159,894

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior.....	321,974	287,172	246,525	235,145	221,782	212,591	198,993	193,632	179,672	174,035	(5,637)	(19,597)
2. 2007.....	368,041	356,430	341,581	333,315	316,458	298,867	285,832	279,117	265,315	261,499	(3,816)	(17,618)
3. 2008.....	XXX	334,835	351,327	344,354	323,041	311,662	300,070	290,894	269,927	262,455	(7,472)	(28,439)
4. 2009.....	XXX	XXX	286,797	273,956	261,356	244,981	234,761	228,319	212,598	209,538	(3,060)	(18,781)
5. 2010.....	XXX	XXX	XXX	226,070	224,324	219,140	211,529	200,202	189,332	184,685	(4,647)	(15,517)
6. 2011.....	XXX	XXX	XXX	XXX	205,030	191,447	198,300	185,382	173,700	159,322	(14,378)	(26,060)
7. 2012.....	XXX	XXX	XXX	XXX	XXX	221,377	214,549	203,292	203,208	191,403	(11,805)	(11,889)
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	262,432	271,496	270,710	256,794	(13,916)	(14,702)
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	273,027	285,910	276,609	(9,301)	3,582
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241,589	246,668	5,079	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268,054	XXX	XXX
12. Totals.....											(68,953)	(149,021)

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	12
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior.....	.000	37,851	54,035	64,737	70,200	75,140	79,283	84,298	87,439	91,690	XXX	XXX
2. 2007.....	70,412	138,817	162,250	175,153	182,535	187,087	190,702	193,627	196,109	199,240	XXX	XXX
3. 2008.....	XXX	75,163	143,536	165,711	178,416	184,415	187,689	190,157	192,709	194,422	XXX	XXX
4. 2009.....	XXX	XXX	60,439	108,705	126,553	138,242	143,832	147,504	149,306	151,397	XXX	XXX
5. 2010.....	XXX	XXX	XXX	49,886	95,832	112,222	118,458	124,413	127,242	129,690	XXX	XXX
6. 2011.....	XXX	XXX	XXX	XXX	38,858	75,997	92,498	103,100	109,397	112,251	XXX	XXX
7. 2012.....	XXX	XXX	XXX	XXX	XXX	35,484	84,554	105,099	120,014	130,067	XXX	XXX
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	45,545	106,377	136,439	153,746	XXX	XXX
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,460	113,480	141,962	XXX	XXX
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,714	85,748	XXX	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,874	XXX	XXX

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	234,283	168,757	127,141	106,348	100,582	85,204	65,980	60,030	46,104	33,896
2. 2007.....	201,024	155,495	127,983	107,066	89,771	73,636	57,962	51,761	37,335	31,941
3. 2008.....	XXX	171,953	155,815	136,612	112,643	101,175	87,987	78,267	56,272	45,654
4. 2009.....	XXX	XXX	149,428	121,501	103,272	81,501	70,133	61,196	43,769	41,368
5. 2010.....	XXX	XXX	XXX	88,945	83,300	73,093	65,328	52,060	41,586	32,854
6. 2011.....	XXX	XXX	XXX	XXX	118,409	80,312	73,071	58,525	47,954	31,537
7. 2012.....	XXX	XXX	XXX	XXX	XXX	111,493	77,327	45,926	43,943	28,850
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	126,423	81,767	68,747	48,626
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125,294	100,726	73,027
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,061	107,739
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,404

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	3,683		568		535		81	4,786	XXX
2. 2007.....	513,895	3,779	510,116	184,244		14,996		36,676		4,307	235,916	38,537
3. 2008.....	467,742	4,248	463,494	174,670		19,752		32,283		3,432	226,705	34,112
4. 2009.....	342,101	2,741	339,360	133,439		17,958		22,679		2,445	174,076	23,397
5. 2010.....	268,513	2,932	265,581	114,173		15,517		23,884		1,545	153,574	19,325
6. 2011.....	257,077	3,037	254,040	98,330		13,921		20,736		1,070	132,987	15,959
7. 2012.....	270,257	3,042	267,215	111,102		18,965		22,746		2,093	152,813	14,914
8. 2013.....	311,284	2,363	308,921	131,742		22,004		25,924		972	179,670	16,018
9. 2014.....	330,322	2,842	327,480	122,597		19,365		23,550		808	165,512	16,815
10. 2015.....	289,647	21,161	268,486	72,521		13,227		17,461		287	103,209	14,577
11. 2016.....	322,797	2,533	320,264	35,540		8,334		11,466		27	55,340	16,722
12. Totals....	XXX	XXX	XXX	1,182,041	0	164,607	0	237,940	0	17,067	1,584,588	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	47,878		32,948	1,790	571		2,930	192	601			82,946	153
2. 2007.....	29,946		31,789	1,609	372		1,936	175	1,970			64,229	111
3. 2008.....	22,096		44,462	1,019	283		2,374	163	2,333			70,366	97
4. 2009.....	16,467		40,214	1,021	306		2,388	213	3,135			61,276	98
5. 2010.....	21,737		31,126	1,239	404		3,140	173	4,543			59,538	110
6. 2011.....	14,840		28,535	1,413	694		4,688	273	1,568			48,639	140
7. 2012.....	31,046		29,978	2,801	1,440		2,131	458	6,702			68,038	233
8. 2013.....	51,314		45,558	3,823	3,108		7,476	585	7,678			110,726	435
9. 2014.....	56,354		69,493	3,487	5,266		7,882	861	11,374			146,021	601
10. 2015.....	49,079		99,308	1,332	4,102		10,526	763	16,694			177,614	1,013
11. 2016.....	72,767		123,717		6,009		21,687		17,439			241,619	5,659
12. Totals....	413,524	0	577,128	19,534	22,555	0	67,158	3,856	74,037	0	0	1,131,012	8,650

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	79,036	3,910
2. 2007.	301,929	1,784	300,145	58.8	47.2	58.8			XXX	60,126	4,103
3. 2008.	298,253	1,182	297,071	63.8	27.8	64.1			XXX	65,539	4,827
4. 2009.	236,586	1,234	235,352	69.2	45.0	69.4			XXX	55,660	5,616
5. 2010.	214,524	1,412	213,112	79.9	48.2	80.2			XXX	51,624	7,914
6. 2011.	183,312	1,686	181,626	71.3	55.5	71.5			XXX	41,962	6,677
7. 2012.	224,110	3,259	220,851	82.9	107.1	82.6			XXX	58,223	9,815
8. 2013.	294,804	4,408	290,396	94.7	186.5	94.0			XXX	93,049	17,677
9. 2014.	315,881	4,348	311,533	95.6	153.0	95.1			XXX	122,360	23,661
10. 2015.	282,918	2,095	280,823	97.7	9.9	104.6			XXX	147,055	30,559
11. 2016.	296,959	0	296,959	92.0	0.0	92.7			XXX	196,484	45,135
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	971,118	159,894

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 2A - HOMEOWNERS/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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior											.0	0
2. 2007											.0	0
3. 2008	XXX										.0	0
4. 2009	XXX	XXX									.0	0
5. 2010	XXX	XXX	XXX								.0	0
6. 2011	XXX	XXX	XXX	XXX							.0	0
7. 2012	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

1. Prior											.0	0
2. 2007											.0	0
3. 2008	XXX										.0	0
4. 2009	XXX	XXX									.0	0
5. 2010	XXX	XXX	XXX								.0	0
6. 2011	XXX	XXX	XXX	XXX							.0	0
7. 2012	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

1. Prior											.0	0
2. 2007											.0	0
3. 2008	XXX										.0	0
4. 2009	XXX	XXX									.0	0
5. 2010	XXX	XXX	XXX								.0	0
6. 2011	XXX	XXX	XXX	XXX							.0	0
7. 2012	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

1. Prior	321,974	287,172	246,525	235,145	221,782	212,591	198,993	193,632	179,672	174,035	(5,637)	(19,597)
2. 2007	368,041	356,430	341,581	333,315	316,458	298,867	285,832	279,117	265,315	261,499	(3,816)	(17,618)
3. 2008	XXX	334,835	351,327	344,354	323,041	311,662	300,070	290,894	269,927	262,455	(7,472)	(28,439)
4. 2009	XXX	XXX	286,797	273,956	261,356	244,981	234,761	228,319	212,598	209,538	(3,060)	(18,781)
5. 2010	XXX	XXX	XXX	226,070	224,324	219,140	211,529	200,202	189,332	184,685	(4,647)	(15,517)
6. 2011	XXX	XXX	XXX	XXX	205,030	191,447	198,300	185,382	173,700	159,322	(14,378)	(26,060)
7. 2012	XXX	XXX	XXX	XXX	XXX	221,377	214,549	203,292	203,208	191,403	(11,805)	(11,889)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	262,432	271,496	270,710	256,794	(13,916)	(14,702)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	273,027	285,910	276,609	(9,301)	3,582
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241,589	246,668	5,079	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268,054	XXX	XXX
12. Totals											(68,953)	(149,021)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior											.0	0
2. 2007											.0	0
3. 2008	XXX										.0	0
4. 2009	XXX	XXX									.0	0
5. 2010	XXX	XXX	XXX								.0	0
6. 2011	XXX	XXX	XXX	XXX							.0	0
7. 2012	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

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

**Sch. P - Pt. 2G
NONE**

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

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

**Sch. P - Pt. 2I
NONE**

**Sch. P - Pt. 2J
NONE**

**Sch. P - Pt. 2K
NONE**

**Sch. P - Pt. 2L
NONE**

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

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

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

**Sch. P - Pt. 2P
NONE**

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

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

**Sch. P - Pt. 2S
NONE**

**Sch. P - Pt. 2T
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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior.....	.000												
2. 2007.....													
3. 2008.....	XXX												
4. 2009.....	XXX	XXX											
5. 2010.....	XXX	XXX	XXX										
6. 2011.....	XXX	XXX	XXX	XXX									
7. 2012.....	XXX	XXX	XXX	XXX	XXX								
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2007.....													
3. 2008.....	XXX												
4. 2009.....	XXX	XXX											
5. 2010.....	XXX	XXX	XXX										
6. 2011.....	XXX	XXX	XXX	XXX									
7. 2012.....	XXX	XXX	XXX	XXX	XXX								
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2007.....													
3. 2008.....	XXX												
4. 2009.....	XXX	XXX											
5. 2010.....	XXX	XXX	XXX										
6. 2011.....	XXX	XXX	XXX	XXX									
7. 2012.....	XXX	XXX	XXX	XXX	XXX								
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000	37,851	54,035	64,737	70,200	75,140	79,283	84,298	87,439	91,690	4,218	7,594
2. 2007.....	70,412	138,817	162,250	175,153	182,535	187,087	190,702	193,627	196,109	199,240	31,791	6,635
3. 2008.....	XXX	75,163	143,536	165,711	178,416	184,415	187,689	190,157	192,709	194,422	27,419	6,596
4. 2009.....	XXX	XXX	60,439	108,705	126,553	138,242	143,832	147,504	149,306	151,397	17,854	5,445
5. 2010.....	XXX	XXX	XXX	49,886	95,832	112,222	118,458	124,413	127,242	129,690	14,852	4,363
6. 2011.....	XXX	XXX	XXX	XXX	38,858	75,997	92,498	103,100	109,397	112,251	12,183	3,636
7. 2012.....	XXX	XXX	XXX	XXX	XXX	35,484	84,554	105,099	120,014	130,067	11,327	3,354
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	45,545	106,377	136,439	153,746	13,195	2,388
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,460	113,480	141,962	13,686	2,528
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,714	85,748	11,317	2,247
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,874	9,251	1,812

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000											
2. 2007.....												
3. 2008.....	XXX											
4. 2009.....	XXX	XXX										
5. 2010.....	XXX	XXX	XXX									
6. 2011.....	XXX	XXX	XXX	XXX								
7. 2012.....	XXX	XXX	XXX	XXX	XXX							
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....	234,283	168,757	127,141	106,348	100,582	85,204	65,980	60,030	46,104	33,896
2. 2007.....	201,024	155,495	127,983	107,066	89,771	73,636	57,962	51,761	37,335	31,941
3. 2008.....	XXX	171,953	155,815	136,612	112,643	101,175	87,987	78,267	56,272	45,654
4. 2009.....	XXX	XXX	149,428	121,501	103,272	81,501	70,133	61,196	43,769	41,368
5. 2010.....	XXX	XXX	XXX	88,945	83,300	73,093	65,328	52,060	41,586	32,854
6. 2011.....	XXX	XXX	XXX	XXX	118,409	80,312	73,071	58,525	47,954	31,537
7. 2012.....	XXX	XXX	XXX	XXX	XXX	111,493	77,327	45,926	43,943	28,850
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	126,423	81,767	68,747	48,626
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125,294	100,726	73,027
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,061	107,739
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,404

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Sch. P Pt. 4F - Sn. 1

NONE

Sch. P Pt. 4F - Sn. 2

NONE

Sch. P - Pt. 4G

NONE

Sch. P - Pt. 4H - Sn. 1

NONE

Sch. P - Pt. 4H - Sn. 2

NONE

Sch. P - Pt. 4I

NONE

Sch. P - Pt. 4J

NONE

Sch. P - Pt. 4K

NONE

Sch. P - Pt. 4L

NONE

Sch. P - Pt. 4M

NONE

Sch. P - Pt. 4N

NONE

Sch. P - Pt. 4O

NONE

Sch. P - Pt. 4P

NONE

Sch. P - Pt. 4R - Sn. 1

NONE

Sch. P - Pt. 4R - Sn. 2

NONE

Sch. P - Pt. 4S

NONE

Sch. P - Pt. 4T

NONE

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

NONE

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

NONE

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

NONE

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

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

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

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

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

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	31,387	2,412	1,025	318	204	71	70	61	40	17
2. 2007.....	16,537	29,648	30,946	31,318	31,578	31,643	31,696	31,744	31,767	31,791
3. 2008.....	XXX	17,837	25,764	26,632	27,064	27,185	27,290	27,336	27,392	27,419
4. 2009.....	XXX	XXX	11,282	16,496	17,338	17,551	17,702	17,617	18,070	17,854
5. 2010.....	XXX	XXX	XXX	8,595	13,993	14,394	14,646	14,528	15,060	14,852
6. 2011.....	XXX	XXX	XXX	XXX	7,827	11,286	11,858	11,896	12,774	12,183
7. 2012.....	XXX	XXX	XXX	XXX	XXX	6,557	10,474	10,873	12,151	11,327
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	8,227	12,274	13,494	13,195
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,400	13,620	13,686
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,381	11,317
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,251

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	11,495	2,436	918	577	380	308	245	198	168	153
2. 2007.....	19,292	2,721	970	582	313	249	200	158	135	111
3. 2008.....	XXX	12,830	1,765	887	432	310	213	144	123	97
4. 2009.....	XXX	XXX	6,906	1,467	607	405	226	151	123	98
5. 2010.....	XXX	XXX	XXX	6,402	926	555	310	191	151	110
6. 2011.....	XXX	XXX	XXX	XXX	4,328	1,011	451	252	197	140
7. 2012.....	XXX	XXX	XXX	XXX	XXX	4,363	942	540	400	233
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	4,595	1,154	736	435
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,067	1,148	601
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,312	1,013
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,659

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	1,696	176	(5,962)	6,084	37	(6,028)	6,088	30	(163)	22
2. 2007.....	36,626	38,177	38,295	38,363	38,401	38,427	38,447	38,474	38,370	38,537
3. 2008.....	XXX	32,778	33,802	33,927	33,973	33,997	34,028	34,050	33,963	34,112
4. 2009.....	XXX	XXX	22,423	23,135	23,224	23,272	23,296	23,355	23,596	23,397
5. 2010.....	XXX	XXX	XXX	18,532	19,110	19,175	19,232	19,263	19,488	19,325
6. 2011.....	XXX	XXX	XXX	XXX	15,335	15,786	15,847	15,908	16,621	15,959
7. 2012.....	XXX	XXX	XXX	XXX	XXX	13,863	14,511	14,744	15,822	14,914
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	14,879	15,632	15,705	16,018
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,552	13,547	16,815
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,790	14,577
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,722

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

SCHEDULE P - PART 5T - WARRANTY

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
2. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SCHEDULE P - PART 5T - WARRANTY

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SCHEDULE P - PART 5T - WARRANTY

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

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 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior.....											0
2. 2007.....											0
3. 2008.....	.XXX										0
4. 2009.....	.XXX	.XXX									0
5. 2010.....	.XXX	.XXX	.XXX								0
6. 2011.....	.XXX	.XXX	.XXX	.XXX							0
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior.....											0
2. 2007.....											0
3. 2008.....	.XXX										0
4. 2009.....	.XXX	.XXX									0
5. 2010.....	.XXX	.XXX	.XXX								0
6. 2011.....	.XXX	.XXX	.XXX	.XXX							0
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).											.XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior.....	23,071	(2,317)	(198)	(692,951)	692,986	13		(8)			0
2. 2007.....	490,823	515,036	517,922	516,815	516,865	516,874	516,873	516,874	516,874	516,874	
3. 2008.....	.XXX	445,848	455,929	451,256	450,898	451,069	451,063	451,064	451,064	451,064	
4. 2009.....	.XXX	.XXX	326,330	321,822	321,255	321,257	322,875	322,762	322,762	322,762	
5. 2010.....	.XXX	.XXX	.XXX	281,732	282,115	283,357	282,962	282,945	282,963	282,967	4
6. 2011.....	.XXX	.XXX	.XXX	.XXX	257,604	261,572	264,252	263,915	263,979	263,971	(8)
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	264,852	272,574	272,331	272,111	272,042	(69)
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	299,666	314,155	313,771	313,631	(140)
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	316,561	325,652	325,496	(156)
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	281,078	288,410	7,332
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	315,834	315,834
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	322,797
13. Earned Prems.(P-Pt 1).	513,895	467,742	342,101	268,513	257,077	270,257	311,284	330,322	289,647	322,797	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior.....									2,358		0
2. 2007.....	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779	6,233	6,233	
3. 2008.....	.XXX	4,249	4,249	4,249	4,249	4,249	4,249	4,249	6,540	6,540	
4. 2009.....	.XXX	.XXX	2,741	2,741	2,741	2,741	2,741	2,741	4,386	4,386	
5. 2010.....	.XXX	.XXX	.XXX	2,932	2,932	2,932	2,932	2,932	4,495	4,495	
6. 2011.....	.XXX	.XXX	.XXX	.XXX	3,037	3,037	3,037	3,037	4,546	4,546	
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	3,043	3,043	3,043	4,505	4,505	
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,363	2,363	4,231	4,231	
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,842	4,633	4,633	
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,220	4,220	
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,533	2,533
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,533
13. Earned Prems.(P-Pt 1).	3,779	4,248	2,741	2,932	3,037	3,042	2,363	2,842	21,161	2,533	.XXX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			.00			.00
2. Private passenger auto liability/medical.....			.00			.00
3. Commercial auto/truck liability/medical.....			.00			.00
4. Workers' compensation.....	1,131,012		.00	359,507		.00
5. Commercial multiple peril.....			.00			.00
6. Medical professional liability - occurrence.....			.00			.00
7. Medical professional liability - claims-made.....			.00			.00
8. Special liability.....			.00			.00
9. Other liability - occurrence.....			.00			.00
10. Other liability - claims-made.....			.00			.00
11. Special property.....			.00			.00
12. Auto physical damage.....			.00			.00
13. Fidelity/surety.....			.00			.00
14. Other.....			.00			.00
15. International.....			.00			.00
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			.00			.00
20. Products liability - claims-made.....			.00			.00
21. Financial guaranty/mortgage guaranty.....			.00			.00
22. Warranty.....			.00			.00
23. Totals.....	1,131,012	0	.00	359,507	0	.00

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			.00			.00
2. Private passenger auto liability/medical.....			.00			.00
3. Commercial auto/truck liability/medical.....			.00			.00
4. Workers' compensation.....	1,131,012		.00	359,507		.00
5. Commercial multiple peril.....			.00			.00
6. Medical professional liability - occurrence.....			.00			.00
7. Medical professional liability - claims-made.....			.00			.00
8. Special liability.....			.00			.00
9. Other liability - occurrence.....			.00			.00
10. Other liability - claims-made.....			.00			.00
11. Special property.....			.00			.00
12. Auto physical damage.....			.00			.00
13. Fidelity/surety.....			.00			.00
14. Other.....			.00			.00
15. International.....			.00			.00
16. Reinsurance - nonproportional assumed property.....			.00			.00
17. Reinsurance - nonproportional assumed liability.....			.00			.00
18. Reinsurance - nonproportional assumed financial lines.....			.00			.00
19. Products liability - occurrence.....			.00			.00
20. Products liability - claims-made.....			.00			.00
21. Financial guaranty/mortgage guaranty.....			.00			.00
22. Warranty.....			.00			.00
23. Totals	1,131,012	.0	.00	359,507	.0	.00

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

BrickStreet Mutual Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	3,567,589	4,903,554		767,325	3,764,462	3,106,553		
2. Alaska.....AK	N								
3. Arizona.....AZ	N								
4. Arkansas.....AR	N								
5. California.....CA	N								
6. Colorado.....CO	N								
7. Connecticut.....CT	N								
8. Delaware.....DE	L								
9. District of Columbia.....DC	L	790,880	706,125		12,980	632,196	731,660		
10. Florida.....FL	N								
11. Georgia.....GA	L								
12. Hawaii.....HI	N								
13. Idaho.....ID	N								
14. Illinois.....IL	L	29,871,595	29,294,051		18,852,632	3,568,633	73,190,293		
15. Indiana.....IN	L	9,025,438	8,986,065		4,619,794	14,120,813	29,814,389		
16. Iowa.....IA	L								
17. Kansas.....KS	L								
18. Kentucky.....KY	L	11,462,103	11,391,906		10,703,292	12,733,442	74,455,153		
19. Louisiana.....LA	N								
20. Maine.....ME	N								
21. Maryland.....MD	L	2,467,374	1,926,943		172,868	1,738,801	1,655,041		
22. Massachusetts.....MA	N								
23. Michigan.....MI	N								
24. Minnesota.....MN	N								
25. Mississippi.....MS	N								
26. Missouri.....MO	L	995,216	723,486		165,025	851,229	687,631		
27. Montana.....MT	N								
28. Nebraska.....NE	N								
29. Nevada.....NV	N								
30. New Hampshire.....NH	N								
31. New Jersey.....NJ	L								
32. New Mexico.....NM	N								
33. New York.....NY	N								
34. North Carolina.....NC	L	7,768,904	7,427,607		1,661,747	7,497,600	20,164,645		
35. North Dakota.....ND	N								
36. Ohio.....OH	N								
37. Oklahoma.....OK	N								
38. Oregon.....OR	N								
39. Pennsylvania.....PA	L	27,915,953	21,221,672		8,543,729	18,920,075	44,564,652		
40. Rhode Island.....RI	N								
41. South Carolina.....SC	L	5,418,793	3,127,391		790,665	3,419,234	4,135,374		
42. South Dakota.....SD	N								
43. Tennessee.....TN	L	5,132,151	4,768,510		1,214,911	4,850,453	7,318,027		
44. Texas.....TX	N								
45. Utah.....UT	N								
46. Vermont.....VT	N								
47. Virginia.....VA	L	19,992,931	19,974,868		10,779,952	20,986,650	86,515,242		
48. Washington.....WA	N								
49. West Virginia.....WV	L	134,501,468	139,241,520		61,733,221	58,949,695	582,547,112		
50. Wisconsin.....WI	N								
51. Wyoming.....WY	N								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX								
59. Totals.....(a) 18		258,910,395	253,693,698	0	120,018,141	152,033,283	928,885,772	0	0

DETAILS OF WRITE-INS

58001.....	XXX	0	0	0	0	0	0	0	0
58002.....	XXX								
58003.....	XXX								
85998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX								

(a) Insert the number of "L" responses except for Canada and Other Alien.

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

Explanation of Basis of Allocation of Premiums by States, etc.

Each individual policy and claim has detail data elements that identify specifically the state to which it relates. In addition, all actuarial computations of incurred losses are completed at a state level and all roll forward of outstanding reserves are also completed at the state level.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
1. United States.....	87,073,070	86,801,233	87,570,406	86,380,122
2. Canada.....				
3. Other Countries.....	12,616,823	12,489,308	12,829,305	12,425,000
4. Totals.....	99,689,893	99,290,541	100,399,711	98,805,122
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	53,722,255	54,751,861	55,977,326	47,975,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....	106,077,074	107,358,078	110,755,151	97,025,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				
7. Totals.....	702,444,705	710,170,485	719,123,631	653,188,680
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)				
8. United States.....	676,363,034	673,836,969	679,364,255	670,748,473
9. Canada.....	9,521,187	9,252,989	9,547,471	8,715,000
10. Other Countries.....	137,130,285	137,853,464	137,487,029	139,471,400
11. Totals.....	823,014,506	820,943,422	826,398,755	818,934,873
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	1,784,948,434	1,792,514,386	1,812,654,574	1,715,928,675
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
14. United States.....				
15. Canada.....				
16. Other Countries.....				
17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates				
18. Totals.....				
19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
20. United States.....	155,716,244	155,716,245	134,722,004	
21. Canada.....	82,326	82,326	77,692	
22. Other Countries.....	2,687,805	2,687,805	2,404,549	
23. Totals.....	158,486,375	158,486,375	137,204,244	
Parent, Subsidiaries and Affiliates				
24. Totals.....				
25. Total Common Stocks.....	158,486,375	158,486,375	137,204,244	
26. Total Stocks.....	158,486,375	158,486,375	137,204,244	
27. Total Bonds and Stocks....	1,943,434,808	1,951,000,762	1,949,858,818	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	45,543,103	55,400,661	8,403,322	1,174,626	225,749	XXX	110,747,461	6.1	70,097,018	4.3	110,747,461	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	45,543,103	55,400,661	8,403,322	1,174,626	225,749	XXX	110,747,461	6.1	70,097,018	4.3	110,747,461	0
2. All Other Governments												
2.1 NAIC 1.....	5,254,795	2,506,534				XXX	7,761,329	0.4	5,275,852	0.3	5,254,795	2,506,534
2.2 NAIC 2.....		3,205,623	1,500,015	149,855		XXX	4,855,493	0.3	149,844	0.0	3,355,479	1,500,015
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	5,254,795	5,712,158	1,500,015	149,855	0	XXX	12,616,823	0.7	5,425,696	0.3	8,610,274	4,006,549
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	1,529,782	15,427,260	35,763,654			XXX	52,720,695	2.9	59,035,616	3.6	52,720,695	
3.2 NAIC 2.....	1,001,559					XXX	1,001,559	0.1	1,810,032	0.1	1,001,559	
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	2,531,341	15,427,260	35,763,654	0	0	XXX	53,722,255	3.0	60,845,648	3.7	53,722,255	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	2,746,092	24,716,695	72,642,243	3,798,762		XXX	103,903,792	5.7	100,574,316	6.1	103,903,792	
4.2 NAIC 2.....			1,673,283	500,000		XXX	2,173,283	0.1	2,182,803	0.1	2,173,283	
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	2,746,092	24,716,695	74,315,526	4,298,762	0	XXX	106,077,074	5.9	102,757,119	6.3	106,077,074	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	45,960,347	259,015,268	334,438,398	54,133,189	10,094,675	XXX	703,641,877	38.8	634,032,594	38.8	703,641,877	
5.2 NAIC 2.....			3,342,297			XXX	3,342,297	0.2	6,883,104	0.4	2,254,812	1,087,485
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	45,960,347	259,015,268	337,780,695	54,133,189	10,094,675	XXX	706,984,174	39.0	640,915,698	39.2	705,896,689	1,087,485

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

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	89,594,306	302,851,109	273,911,342	15,560,672	19,494,022	.XXX	701,411,451	38.7	634,736,000	38.8	610,884,870	90,526,580
6.2 NAIC 2.....	2,273,420	34,503,515	60,693,601	9,509,457	10,766,728	.XXX	117,746,721	6.5	120,664,553	7.4	113,154,464	4,592,257
6.3 NAIC 3.....		1,976,600				.XXX	1,976,600	0.1		0.0	1,976,600	
6.4 NAIC 4.....				1,879,735		.XXX	1,879,735	0.1		0.0		1,879,735
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	91,867,726	339,331,224	334,604,942	26,949,864	30,260,750	.XXX	823,014,506	45.4	755,400,552	46.2	726,015,935	96,998,572
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	.XXX	.XXX		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	.XXX	.XXX		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	.XXX	.XXX		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	.XXX	.XXX		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	.XXX	.XXX		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	.XXX	.XXX		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0

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

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....190,628,423	.....659,917,527	.....725,158,960	.....74,667,249	.....29,814,446	.....0	.....1,680,186,605	.....92.7	.....XXX	.....XXX	.....1,587,153,491	.....93,033,114
10.2 NAIC 2.....	(d).....3,274,980	.....37,709,138	.....67,209,195	.....10,159,312	.....10,766,728	.....0	.....129,119,353	.....7.1	.....XXX	.....XXX	.....121,939,597	.....7,179,757
10.3 NAIC 3.....	(d).....0	.....1,976,600	.....0	.....0	.....0	.....0	.....1,976,600	.....0.1	.....XXX	.....XXX	.....1,976,600	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....1,879,735	.....0	.....0	.....1,879,735	.....0.1	.....XXX	.....XXX	.....0	.....1,879,735
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....193,903,403	.....699,603,266	.....792,368,155	.....86,706,296	.....40,581,174	.....0	(b).....1,813,162,293	.....100.0	.....XXX	.....XXX	.....1,711,069,687	.....102,092,606
10.8 Line 10.7 as a % of Col. 7.....	.....10.7	.....38.6	.....43.7	.....4.8	.....2.2	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....94.4	.....5.6
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....193,983,946	.....629,243,855	.....641,079,524	.....23,199,880	.....16,244,188	.....XXX	.....XXX	.....XXX	.....1,503,751,394	.....91.9	.....1,400,009,054	.....103,742,338
11.2 NAIC 2.....	.....3,890,546	.....33,774,275	.....67,023,193	.....20,694,976	.....6,307,347	.....XXX	.....XXX	.....XXX	.....131,690,337	.....8.1	.....120,760,786	.....10,929,551
11.3 NAIC 3.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....						.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....						.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....197,874,492	.....663,018,130	.....708,102,718	.....43,894,857	.....22,551,535	.....XXX	.....XXX	.....XXX	(b).....1,635,441,731	.....100.0	.....1,520,769,840	.....114,671,889
11.8 Line 11.7 as a % of Col. 9.....	.....12.1	.....40.5	.....43.3	.....2.7	.....1.4	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....93.0	.....7.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....184,458,953	.....590,771,142	.....708,803,845	.....74,294,908	.....28,824,643		.....1,587,153,491	.....87.5	.....1,400,009,054	.....85.6	.....1,587,153,491	.....XXX
12.2 NAIC 2.....	.....3,274,980	.....34,710,540	.....63,028,037	.....10,159,312	.....10,766,728		.....121,939,597	.....6.7	.....120,760,786	.....7.4	.....121,939,597	.....XXX
12.3 NAIC 3.....		.....1,976,600					.....1,976,600	.....0.1	.....0	.....0.0	.....1,976,600	.....XXX
12.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....187,733,933	.....627,458,282	.....771,831,882	.....84,454,220	.....39,591,371	.....0	.....1,711,069,687	.....94.4	.....1,520,769,840	.....93.0	.....1,711,069,687	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....11.0	.....36.7	.....45.1	.....4.9	.....2.3	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....10.4	.....34.6	.....42.6	.....4.7	.....2.2	.....0.0	.....94.4	.....XXX	.....XXX	.....XXX	.....94.4	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....6,169,470	.....69,146,385	.....16,355,115	.....372,340	.....989,803		.....93,033,114	.....5.1	.....103,742,338	.....6.3	.....XXX	.....93,033,114
13.2 NAIC 2.....		.....2,998,599	.....4,181,158				.....7,179,757	.....0.4	.....10,929,551	.....0.7	.....XXX	.....7,179,757
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....				.....1,879,735			.....1,879,735	.....0.1	.....0	.....0.0	.....XXX	.....1,879,735
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....6,169,470	.....72,144,984	.....20,536,273	.....2,252,075	.....989,803	.....0	.....102,092,606	.....5.6	.....114,671,889	.....7.0	.....XXX	.....102,092,606
13.8 Line 13.7 as a % of Col. 7.....	.....6.0	.....70.7	.....20.1	.....2.2	.....1.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....0.34.01.10.10.10.05.6XXXXXXXXXXXX5.6

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- (a) Includes \$.....101,505,546 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....1,810,019 current year, \$.....0 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 are 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.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....28,213,860; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	44,451,451	52,471,322	6,780,006			.XXX.	103,702,779	5.7	55,313,403	3.4	103,702,779	
1.2 Residential Mortgage-Backed Securities.....	1,091,652	2,929,338	1,623,316	1,174,626	225,749	.XXX.	7,044,682	0.4	14,783,615	0.9	7,044,682	
1.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.5 Totals.....	45,543,103	55,400,661	8,403,322	1,174,626	225,749	.XXX.	110,747,461	6.1	70,097,018	4.3	110,747,461	0
2. All Other Governments												
2.1 Issuer Obligations.....	5,254,795	5,712,158	1,500,015	149,855		.XXX.	12,616,823	0.7	5,425,696	0.3	8,610,274	4,006,549
2.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
2.5 Totals.....	5,254,795	5,712,158	1,500,015	149,855	0	.XXX.	12,616,823	0.7	5,425,696	0.3	8,610,274	4,006,549
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	2,531,341	15,427,260	35,763,654			.XXX.	53,722,255	3.0	60,845,648	3.7	53,722,255	
3.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
3.5 Totals.....	2,531,341	15,427,260	35,763,654	0	0	.XXX.	53,722,255	3.0	60,845,648	3.7	53,722,255	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	2,746,092	24,716,695	74,315,526	4,298,762		.XXX.	106,077,074	5.9	102,757,119	6.3	106,077,074	
4.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.5 Totals.....	2,746,092	24,716,695	74,315,526	4,298,762	0	.XXX.	106,077,074	5.9	102,757,119	6.3	106,077,074	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	16,598,518	164,130,670	261,873,278	3,806,703	602,168	.XXX.	447,011,337	24.7	421,071,611	25.7	445,923,851	1,087,485
5.2 Residential Mortgage-Backed Securities.....	28,844,826	93,100,330	65,292,252	49,852,417	9,492,507	.XXX.	246,582,332	13.6	207,231,558	12.7	246,582,332	
5.3 Commercial Mortgage-Backed Securities.....	15,147	742,948	2,938,431	474,069		.XXX.	4,170,595	0.2	4,022,519	0.2	4,170,595	
5.4 Other Loan-Backed and Structured Securities.....	501,856	1,041,321	7,676,734			.XXX.	9,219,911	0.5	8,590,010	0.5	9,219,911	
5.5 Totals.....	45,960,347	259,015,268	337,780,695	54,133,189	10,094,675	.XXX.	706,984,174	39.0	640,915,698	39.2	705,896,689	1,087,485
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	38,410,263	211,442,004	283,229,643	26,577,523	30,260,750	.XXX.	589,920,183	32.5	533,070,270	32.6	534,830,846	55,089,337
6.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	18,166,589	43,398,912	49,487,118			.XXX.	111,052,619	6.1	118,411,595	7.2	90,790,273	20,262,346
6.4 Other Loan-Backed and Structured Securities.....	35,290,874	84,490,309	1,888,181	372,340		.XXX.	122,041,704	6.7	103,918,685	6.4	100,394,815	21,646,889
6.5 Totals.....	91,867,726	339,331,224	334,604,942	26,949,864	30,260,750	.XXX.	823,014,506	45.4	755,400,550	46.2	726,015,935	96,998,572
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	109,992,458	473,900,108	663,462,123	34,832,843	30,862,918	XXX	1,313,050,450	72.4	XXX	XXX	1,252,867,079	60,183,371
10.2 Residential Mortgage-Backed Securities.....	29,936,478	96,029,668	66,915,568	51,027,043	9,718,256	XXX	253,627,014	14.0	XXX	XXX	253,627,014	0
10.3 Commercial Mortgage-Backed Securities.....	18,181,737	44,141,860	52,425,549	474,069	0	XXX	115,223,214	6.4	XXX	XXX	94,960,868	20,262,346
10.4 Other Loan-Backed and Structured Securities.....	35,792,730	85,531,629	9,564,915	372,340	0	XXX	131,261,615	7.2	XXX	XXX	109,614,726	21,646,889
10.5 SVO-Designated Securities.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	193,903,403	699,603,266	792,368,155	86,706,296	40,581,174	0	1,813,162,293	100.0	XXX	XXX	1,711,069,687	102,092,606
10.7 Line 10.6 as a % of Col. 7.....	10.7	38.6	43.7	4.8	2.2	0.0	100.0	XXX	XXX	XXX	94.4	5.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	54,365,647	417,180,758	640,545,243	43,840,563	22,551,535	XXX	XXX	XXX	1,178,483,747	72.1	1,105,832,784	72,650,963
11.2 Residential Mortgage-Backed Securities.....	40,891,789	140,842,643	40,280,741			XXX	XXX	XXX	222,015,173	13.6	222,015,172	
11.3 Commercial Mortgage-Backed Securities.....	40,300,395	64,699,122	17,434,597			XXX	XXX	XXX	122,434,114	7.5	102,429,429	20,004,686
11.4 Other Loan-Backed and Structured Securities.....	62,316,658	40,295,607	9,842,136	54,294		XXX	XXX	XXX	112,508,695	6.9	90,492,455	22,016,240
11.5 SVO-Designated Securities.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	197,874,491	663,018,129	708,102,718	43,894,857	22,551,535	XXX	XXX	XXX	1,635,441,729	100.0	1,520,769,840	114,671,889
11.7 Line 11.6 as a % of Col. 8.....	12.1	40.5	43.3	2.7	1.4	XXX	XXX	XXX	100.0	XXX	93.0	7.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	105,542,842	438,635,118	645,862,897	32,953,108	29,873,115	XXX	1,252,867,079	69.1	1,105,832,784	67.6	1,252,867,079	XXX
12.2 Residential Mortgage-Backed Securities.....	29,936,478	96,029,668	66,915,568	51,027,043	9,718,256	XXX	253,627,014	14.0	222,015,172	13.6	253,627,014	XXX
12.3 Commercial Mortgage-Backed Securities.....	17,614,631	26,319,837	50,552,331	474,069		XXX	94,960,868	5.2	102,429,429	6.3	94,960,868	XXX
12.4 Other Loan-Backed and Structured Securities.....	34,639,982	66,473,659	8,501,086			XXX	109,614,726	6.0	90,492,455	5.5	109,614,726	XXX
12.5 SVO-Designated Securities.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	187,733,933	627,458,282	771,831,882	84,454,220	39,591,371	0	1,711,069,687	94.3	1,520,769,840	93.0	1,711,069,687	XXX
12.7 Line 12.6 as a % of Col. 7.....	11.0	36.7	45.1	4.9	2.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	10.4	34.6	42.6	4.7	2.2	0.0	94.4	XXX	XXX	XXX	94.4	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	4,449,616	35,264,990	17,599,226	1,879,735	989,803	XXX	60,183,371	3.3	72,650,963	4.4	XXX	60,183,371
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	567,106	17,822,023	1,873,217			XXX	20,262,346	1.1	20,004,686	1.2	XXX	20,262,346
13.4 Other Loan-Backed and Structured Securities.....	1,152,748	19,057,971	1,063,830	372,340		XXX	21,646,889	1.2	22,016,240	1.3	XXX	21,646,889
13.5 SVO-Designated Securities.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	6,169,470	72,144,984	20,536,273	2,252,075	989,803	0	102,092,606	5.6	114,671,889	6.9	XXX	102,092,606
13.7 Line 13.6 as a % of Col. 7.....	6.0	70.7	20.1	2.2	1.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.3	4.0	1.1	0.1	0.1	0.0	5.6	XXX	XXX	XXX	XXX	5.6

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
0199999	U.S. Government - Issuer Obligations.....					80,496,684	XXX	79,757,462	79,537,583	80,028,388	21,012	(258,953)			XXX	XXX	XXX	456,364	445,206	XXX	XXX
0299999	U.S. Government - Residential Mortgage-Backed Securities.....					7,073,722	XXX	7,043,771	6,842,539	7,044,682		(7,421)			XXX	XXX	XXX	19,684	241,215	XXX	XXX
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
0499999	U.S. Government - Other Loan-Backed and Structured Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
0599999	Total - U.S. Government.....					87,570,406	XXX	86,801,233	86,380,122	87,073,070	21,012	(266,374)			XXX	XXX	XXX	476,048	686,421	XXX	XXX
0699999	All Other Governments - Issuer Obligations.....					12,829,305	XXX	12,489,308	12,425,000	12,616,823		(66,573)			XXX	XXX	XXX	184,222	430,250	XXX	XXX
0799999	All Other Governments - Residential Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
0899999	All Other Gov't - Commercial Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
0999999	All Other Governments - Other Loan-Backed and Structured Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
1099999	Total - All Other Governments.....					12,829,305	XXX	12,489,308	12,425,000	12,616,823		(66,573)			XXX	XXX	XXX	184,222	430,250	XXX	XXX
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					55,977,326	XXX	54,751,861	47,975,000	53,722,255		(765,262)			XXX	XXX	XXX	430,028	2,253,472	XXX	XXX
1299999	U.S. States, Territories - Residential Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
1399999	U.S. States, Territories - Commercial Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
1499999	U.S. States, Territories - Other Loan-Backed and Structured Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					55,977,326	XXX	54,751,861	47,975,000	53,722,255		(765,262)			XXX	XXX	XXX	430,028	2,253,472	XXX	XXX
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					110,755,151	XXX	107,358,078	97,025,000	106,077,074		(1,560,500)			XXX	XXX	XXX	1,191,439	3,920,241	XXX	XXX
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
2099999	U.S. Political Subdivisions - Commercial Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
2199999	U.S. Political Subdivisions - Other Loan-Backed and Structured Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					110,755,151	XXX	107,358,078	97,025,000	106,077,074		(1,560,500)			XXX	XXX	XXX	1,191,439	3,920,241	XXX	XXX
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					458,588,722	XXX	450,545,965	403,250,000	442,973,723		(5,281,686)			XXX	XXX	XXX	5,139,861	16,233,079	XXX	XXX
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					247,431,160	XXX	246,740,881	238,220,204	246,582,332		(355,412)			XXX	XXX	XXX	741,002	7,361,549	XXX	XXX
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....					4,172,671	XXX	4,117,575	4,093,476	4,170,595		(2,164)			XXX	XXX	XXX	9,619	73,042	XXX	XXX
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....					8,931,078	XXX	8,766,065	7,625,000	8,718,055		(80,435)			XXX	XXX	XXX	104,948	265,000	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					719,123,631	XXX	710,170,485	653,188,680	702,444,705		(5,719,698)			XXX	XXX	XXX	5,995,431	23,932,669	XXX	XXX
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					591,304,975	XXX	586,493,914	588,048,391	589,920,183	(23,070)	(598,287)	3,139,500		XXX	XXX	XXX	5,012,782	13,907,787	XXX	XXX
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					112,413,400	XXX	112,202,785	108,750,910	111,052,619		(723,020)			XXX	XXX	XXX	369,716	3,835,405	XXX	XXX
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					122,680,381	XXX	122,246,723	122,135,572	122,041,704		(104,871)			XXX	XXX	XXX	304,199	1,743,623	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					826,398,755	XXX	820,943,422	818,934,873	823,014,507	(23,070)	(1,426,178)	3,139,500		XXX	XXX	XXX	5,686,696	19,486,815	XXX	XXX
4299999	Hybrid Securities - Issuer Obligations.....						XXX								XXX	XXX	XXX			XXX	XXX
4399999	Hybrid Securities - Residential Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
4499999	Hybrid Securities - Commercial Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
4599999	Hybrid Securities - Other Loan-Backed and Structured Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
4899999	Total - Hybrid Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
4999999	Parent, Subsidiaries & Affiliates - Issuer Obligations.....						XXX								XXX	XXX	XXX			XXX	XXX
5099999	Parent, Subsidiaries & Affiliates - Residential Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
5199999	Parent, Subsidiaries & Affiliates - Commercial Mortgage-Backed Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
5299999	Parent, Subsidiaries & Affiliates - Other Loan-Backed and Structured Securities.....						XXX								XXX	XXX	XXX			XXX	XXX
5599999	Total - Parent, Subsidiaries & Affiliates.....						XXX								XXX	XXX	XXX			XXX	XXX
5899999	SVO Identified Funds - Exchange Traded Funds as Identified by the SVO.....						XXX								XXX	XXX	XXX			XXX	XXX
5999999	SVO Identified Funds - Bond Mutual Funds as Identified by the SVO.....						XXX								XXX	XXX	XXX			XXX	XXX
6099999	Total - SVO Identified Funds.....						XXX								XXX	XXX	XXX			XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					1,309,952,162	XXX	1,291,396,588	1,228,260,974	1,285,338,446	(2,058)	(8,531,260)	3,139,500	0	XXX	XXX	XXX	12,414,696	37,190,035	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					254,504,883	XXX	253,784,652	245,062,742	253,627,014	0	(362,833)	0	0	XXX	XXX	XXX	760,686	7,602,764	XXX	XXX

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity
7999999	Total - Commercial Mortgage-Backed Securities					116,586,071	XXX	116,320,359	112,844,386	115,223,214	0	(725,184)	0	0	XXX	XXX	XXX	379,335	3,908,446	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					131,611,458	XXX	131,012,788	129,760,572	130,759,760	0	(185,306)	0	0	XXX	XXX	XXX	409,147	2,008,623	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Grand Total - Bonds					1,812,654,574	XXX	1,792,514,386	1,715,928,675	1,784,948,434	(2,058)	(9,804,583)	3,139,500	0	XXX	XXX	XXX	13,963,864	50,709,869	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)	XXX							0	0							0		XXX	XXX
8599999	Preferred Stocks - Parent, Subsidiaries and Affiliates	XXX							0	0							0		XXX	XXX
8999999	Total Preferred Stocks	XXX					0		0	0	0	0	0	0	0	0	0		XXX	XXX

NONE

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)				125,835,442	XXX	125,835,442	104,056,440	193,324	2,670,571		11,899,755		11,899,755		XXX	XXX
9199999	Common Stocks - Parent, Subsidiaries and Affiliates					XXX										XXX	XXX
9299999	Common Stocks - Mutual Funds				32,504,155	XXX	32,504,155	33,001,027	21,146	856,005		146,810		146,810		XXX	XXX
9399999	Common Stocks - Money Market Mutual Funds				146,778	XXX	146,778	146,778	124	243						XXX	XXX
9799999	Total Common Stock				158,486,375	XXX	158,486,376	137,204,245	214,594	3,526,820	0	12,046,564	0	12,046,564	0	XXX	XXX
9899999	Total Preferred and Common Stock				158,486,375	XXX	158,486,376	137,204,245	214,594	3,526,820		12,046,564		12,046,564		XXX	XXX



COMBINED INSURANCE EXPENSE EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2016

(To Be Filed by May 1)

OF THE

BrickStreet Mutual Insurance Company

ADDRESSCharleston WV 25304

NAIC Group Code.....4768 NAIC Company Code.....00417

Contact Person.....James Christopher Howat Title.....Executive Vice President, Treasurer and CFO Telephone.....304-941-1000

INTERROGATORIES

1. Change in reserve for deferred maternity and other similar benefits are reflected in:

- 1.1 Premiums Earned..... []
- 1.2 Losses Incurred..... []
- 1.3 Not Applicable..... [X]

2. Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:

- 2.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2..... \$.....16,258,305
- 2.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2.....
- 2.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2.....
- 2.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2.....
- 2.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2.....

3. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:

- 3.1 Net Investment Income, Page 4, Line 9, Column 1..... \$.....49,325,536
- 3.2 Net Realized Capital Gain or (Loss), Page 4, Line 10, Column 1..... \$.....2,703,484

4. The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business.

- 4.1 Are there any items requiring special comment or explanation?..... Yes [] No [X]
- 4.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions?..... Yes [] No [X]
An extended statement may be attached.

4.3 If yes, explain:

BrickStreet Mutual Insurance Company PART I - ALLOCATION TO EXPENSE GROUPS

(000 omitted)

Operating Expense Classifications	1 Loss Adjustment Expense	Other Underwriting Expenses			5 Investment Expenses	6 Total Expenses
		2 Acquisition, Field Supervision and Collection Expenses	3 General Expenses	4 Taxes, Licenses and Fees		
1. Claim adjustment services:						
1.1 Direct.....	11,549					11,549
1.2 Reinsurance assumed.....	17,268					17,268
1.3 Reinsurance ceded.....	14,230					14,230
1.4 Net claim adjustment services (Lines 1.1 + 1.2 - 1.3).....	14,587	.0	.0	.0	.0	14,587
2. Commission and brokerage:						
2.1 Direct excluding contingent.....		22,067				22,067
2.2 Reinsurance assumed excluding contingent.....		17,036				17,036
2.3 Reinsurance ceded excluding contingent.....		9,153				9,153
2.4 Contingent - direct.....						.0
2.5 Contingent - reinsurance assumed.....						.0
2.6 Contingent - reinsurance ceded.....						.0
2.7 Policy and membership fees.....						.0
2.8 Net commission and brokerage (Lines 2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	.0	29,950	.0	.0	.0	29,950
3. Allowances to managers and agents.....						.0
4. Advertising.....	.5	4,450			.0	4,455
5. Boards, bureaus and associations.....	.6		2,057		.0	2,063
6. Surveys and underwriting reports.....			.58			.58
7. Audit of assureds' records.....			.163			.163
8. Salary related items:						
8.1 Salaries.....	21,356	12,889	9,345		.91	43,680
8.2 Payroll taxes.....	1,443	.919	.447		.4	2,813
9. Employee relations and welfare.....	4,890	.982	4,027		.12	9,911
10. Insurance.....	.11		.753		.0	.764
11. Directors' fees.....			.727			.727
12. Travel and travel items.....	.631	1,013	1,996		.2	3,642
13. Rent and rent items.....	1,136		1,165			2,300
14. Equipment.....	.554	.434	.315		.0	1,303
15. Cost or depreciation of EDP equipment and software.....	5,766	.9	4,109		.5	9,889
16. Printing and stationery.....	.189	.237	.247		.0	.673
17. Postage, telephone and telegraph, exchange and express.....	.560	.89	.250		.0	.899
18. Legal and auditing.....	1,394	.622	3,424		3,076	8,515
19. Totals (Lines 3 to 18).....	37,941	21,643	29,082	.0	3,189	91,856
20. Taxes, licenses and fees:						
20.1 State and local insurance taxes deducting guaranty association credits of \$.....	.0			4,071		4,071
20.2 Insurance department licenses and fees.....	.20			.936	.2	.958
20.3 Gross guaranty association assessments.....				.208		.208
20.4 All other (excluding federal and foreign income and real estate).....	.18			.603	.0	.621
20.5 Total taxes, licenses and fees (Lines 20.1+20.2+20.3+20.4).....	.38	.0	.0	5,818	.2	5,858
21. Real estate expenses.....	.417	.156	.228		.14	.815
22. Real estate taxes.....					.292	.292
23. Reimbursements by uninsured plans.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
24. Aggregate write-ins for miscellaneous operating expenses.....	(732)		5,804		.10	5,082
25. Total expenses incurred.....	52,250	51,749	35,114	5,818	3,508	148,440

DETAILS OF WRITE-INS

2401. Combined write-ins for IEE-Part I Line 24.....	(732)		5,804		.10	5,082
2402.						
2403.						
2498. Summary of remaining write-ins for Line 24 from overflow page.....						
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(732)		5,804		.10	5,082

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE

(000 omitted)

	Premiums Written (Page 8, Part 1B, Col. 6)		Premiums Earned (Page 6, Part 1, Col. 4)		Dividends to Policyholders (Page 4, Line 17)		Incurred Loss (Page 9, Part 2, Col. 7)		Defense and Cost Containment Expenses Incurred		Adjusting and Other Expenses Incurred		Unpaid Losses (Page 10, Part 2A, Col. 8)		Defense and Cost Containment Expenses Unpaid		Adjusting and Other Expenses Unpaid		Unearned Premium Reserves (Page 7, Part 1A, Col. 5)		Agents' Balances		
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	
1. Fire.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
2.1 Allied lines.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
2.2 Multiple peril crop.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
2.3 Federal Flood.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
2.4 Private Crop.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
2.5 Private Flood.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
3. Farmowners multiple peril.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
4. Homeowners multiple peril.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
5.1 Commercial multiple peril (non-liability portion).....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
5.2 Commercial multiple peril (liability portion).....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
6. Mortgage guaranty.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
8. Ocean marine.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
9. Inland marine.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
10. Financial guaranty.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
11. Medical professional liability.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
12. Earthquake.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
13. Group A&H (see interrogatory 1).....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
14. Credit A&H.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
15. Other A&H (see interrogatory 1).....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
16. Workers' compensation.....	359,507	XXX	320,260	100.0		0.0	170,513	53.2	28,604	8.9	23,646	7.4	971,119	303.2	32,276	10.1	26,664	8.3	171,038	53.4	181,481	56.7	
17.1 Other liability - occurrence.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
17.2 Other liability - claims-made.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
17.3 Excess workers' compensation.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
18. Products liability.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
19.1, 19.2 Private passenger auto liability.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
19.3, 19.4 Commercial auto liability.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
21.1 Private passenger auto physical damage.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
21.2 Commercial auto physical damage.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
22. Aircraft (all perils).....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
23. Fidelity.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
24. Surety.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
26. Burglary and theft.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
27. Boiler and machinery.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
28. Credit.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
29. International.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
30. Warranty.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
31, 32, 33. Reinsurance - nonproportional assumed.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
34. Aggregate write-ins for other lines of business.....		XXX	100.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
35. TOTAL (Lines 1 through 34).....	359,507	XXX	320,260	100.0	0	0.0	170,513	53.2	28,604	8.9	23,646	7.4	971,119	303.2	32,276	10.1	26,664	8.3	171,038	53.4	181,481	56.7	

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DETAILS OF WRITE-INS

3401. Combined write-ins for IEE-Part II Line 34.....		XXX	0.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
3402.	0		0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
3403.	0		0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0		0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....		XXX	0.0			0.0			0.0		0.0			0.0		0.0			0.0			0.0	

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE (continued)

(000 omitted)

	Commissions and Brokerage Expenses Incurred (IEE Pt. I, Line 2.8, Col. 2)		Taxes, Licenses and Fees Incurred (IEE Pt. I, Line 20.5, Col. 4)		Other Acquisitions, Field Supervision and Collection Expenses Incurred (IEE Pt. 1, Line 25 minus 2.8, Col. 2)		General Expenses Incurred (IEE Pt. 1, Line 25, Col. 3)		Other Income Less Other Expenses (Pg. 4, Line 15 minus Line 5)		Pre-Tax Profit or Loss Excluding All Investment Gain		Investment Gain On Funds Attributable to Insurance Transactions		Profit or Loss Excluding Investment Gain Attributable to Capital and Surplus		Investment Gain Attributable to Capital and Surplus		Total Profit or Loss		
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %	33 Amount	34 %	35 Amount	36 %	37 Amount	38 %	39 Amount	40 %	41 Amount	42 %	
1. Fire.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
2.1 Allied lines.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
2.2 Multiple peril crop.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
2.3 Federal Flood.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
2.4 Private Crop.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
2.4 Private Crop.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
3. Farmowners multiple peril.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
4. Homeowners multiple peril.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
5.1 Commercial multiple peril (non-liability portion).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
6. Mortgage guaranty.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
8. Ocean marine.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
9. Inland marine.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
10. Financial guaranty.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
11. Medical malpractice.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
12. Earthquake.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
13. Group A&H (see interrogatory 1).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
14. Credit A&H.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
15. Other A&H (see interrogatory 1).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
16. Workers' compensation.....	29,950	9.4	5,817	1.8	21,799	6.8	35,114	11.0	(863)	(0.3)	3,953	1.2	32,122	10.0	36,075	11.3	22,874	7.1	58,949	18.4	
17.1 Other liability - occurrence.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
17.2 Other liability - claims-made.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
17.3 Excess workers' compensation.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
18. Products liability.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
21.1 Private passenger auto physical damage.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
21.2 Commercial auto physical damage.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
22. Aircraft (all perils).....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
23. Fidelity.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
24. Surety.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
26. Burglary and theft.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
27. Boiler and machinery.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
28. Credit.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
29. International.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
30. Warranty.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
31, 32, 33. Reinsurance - nonproportional assumed.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
34. Aggregate write-ins for other lines of business.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
35. TOTAL (Lines 1 through 34).....	29,950	9.4	5,817	1.8	21,799	6.8	35,114	11.0	(863)	(0.3)	3,953	1.2	32,122	10.0	36,075	11.3	22,874	7.1	58,949	18.4	

DETAILS OF WRITE-INS

3401. Combined write-ins for IEE-Part II Line 34.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
3402.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
3403.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	0.0	0	0.0	0	0.0	0	0	0.0	0.0

Note: The allocation of investment income from capital and surplus by line of business may not accurately reflect the profitability of a particular line for use in the rate making process.

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SCHEDULE Z - PART 1

COMPANIES INCLUDED IN CURRENT YEAR THAT ARE CONSOLIDATED OR COMBINED

1 Name of Company	2 NAIC Company Code	3 Federal Identification Number	4 Current Ownership Interest	5 Previous Ownership Interest	6 Basis For Inclusion
BrickStreet Mutual Insurance Company.....	12372.....	20-2394166.....	.....	.....	Combined.....
NorthStone Insurance Company.....	13045.....	26-0818900.....	.....100.0	.....100.0	Combined.....
SummitPoint Insurance Company.....	15136.....	46-1795752.....	.....100.0	.....100.0	Combined.....
PinnaclePoint Insurance Company.....	15137.....	46-1783383.....	.....100.0	.....100.0	Combined.....

SCHEDULE Z - PART 2

COMPANIES INCLUDED IN CURRENT YEAR AND EXCLUDED IN PREVIOUS YEAR

1 Name of Company	2 NAIC Company Code	3 Federal Identification Number	4 Current Ownership Interest	5 Previous Ownership Interest	6 Reason For Inclusion
.....

NONE

SCHEDULE Z - PART 3

COMPANIES EXCLUDED IN CURRENT YEAR AND INCLUDED IN PREVIOUS YEAR

1 Name of Company	2 NAIC Company Code	3 Federal Identification Number	4 Current Ownership Interest	5 Previous Ownership Interest	6 Reason For Exclusion
.....

NONE