

**Annual Statement 2013**

**COMMONWEALTH INSURANCE COMPANY OF AMERICA**

**ITEM 15**

**ANNUAL STATEMENTS**

**TAB**

**Annual Statement for 2013 .....A**  
**Annual Statement for 2012 .....B**  
**Annual Statement for 2011.....C**

**ANNUAL STATEMENT**

**OF THE**

**Commonwealth Insurance Company of America**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2013**

**PROPERTY AND CASUALTY**

**2013**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2013  
OF THE CONDITION AND AFFAIRS OF THE

## Commonwealth Insurance Company of America

NAIC Group Code 0158 0158 NAIC Company Code 10220 Employer's ID Number 91-1673817  
(Current) (Prior)

Organized under the Laws of \_\_\_\_\_ State of Domicile or Port of Entry \_\_\_\_\_ WA  
Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 10/01/1994 Commenced Business 07/01/1995

Statutory Home Office 458 Nez Perce Place LaConner, WA, US 98257  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 250 Commercial Street, Suite 5000  
(Street and Number) Manchester, NH, US 03101 603-656-2233  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 250 Commercial Street, Suite 5000 Manchester, NH, US 03101  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 250 Commercial Street, Suite 5000  
(Street and Number) Manchester, NH, US 03101 603-656-2233  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.tisocialty.com

Statutory Statement Contact Sara Lynn Smith 603-656-2233  
(Name) (Area Code) (Telephone Number)  
Sara\_Smith@TRG.com 603-656-7500  
(E-mail Address) (FAX Number)

### OFFICERS

CEO & President Nicholas Craig Bentley # Chief Financial Officer John Joseph Bator #  
Secretary Richard Joseph Fabian #

### OTHER

John Joseph Bator # Senior Vice President Nina Lynn Caroselli # Senior Vice President Frank Joseph DeMaria # Senior Vice President  
Richard Joseph Fabian # Senior Vice President James King Kelly # Senior Vice President Henry Woods Edmlston # Senior Vice President

### DIRECTORS OR TRUSTEES

John Joseph Bator # Nicholas Craig Bentley # Richard Joseph Fabian #  
Nina Lynn Caroselli #

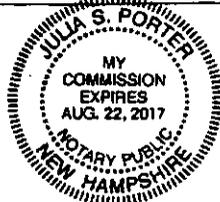
State of New Hampshire SS:  
County of Hillsborough

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

Nicholas Craig Bentley Richard Joseph Fabian John Joseph Bator  
Chief Executive Officer Secretary Chief Financial Officer

Subscribed and sworn to before me this 14th day of February, 2014  
Julia S. Porter

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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) _____	1,378,733		1,378,733	1,398,789
2. Stocks (Schedule D):				
2.1 Preferred stocks _____				
2.2 Common stocks _____				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens _____				
3.2 Other than first liens _____				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ _____ encumbrances) _____				
4.2 Properties held for the production of income (less \$ _____ encumbrances) _____				
4.3 Properties held for sale (less \$ _____ encumbrances) _____				
5. Cash (\$ _____ 978,765 , Schedule E - Part 1), cash equivalents (\$ _____ 13,339,239 , Schedule E - Part 2) and short-term investments (\$ _____ 12,988,537 , Schedule DA) _____	27,305,541		27,305,541	20,968,612
6. Contract loans (including \$ _____ premium notes) _____				
7. Derivatives (Schedule DB) _____				
8. Other invested assets (Schedule BA) _____				
9. Receivable for securities _____				
10. Securities lending reinvested collateral assets (Schedule DL) _____				
11. Aggregate write-ins for invested assets _____				
12. Subtotals, cash and invested assets (Lines 1 to 11) _____	28,685,274		28,685,274	22,367,401
13. Title plants less \$ _____ charged off (for Title insurers only) _____				
14. Investment income due and accrued _____	46,440		46,440	17,065
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection _____	(9,964)		(9,964)	10,194
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ _____ earned but unbilled premiums) _____				
15.3 Accrued retrospective premiums _____				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers _____	157,643		157,643	521,097
16.2 Funds held by or deposited with reinsured companies _____				
16.3 Other amounts receivable under reinsurance contracts _____				
17. Amounts receivable relating to uninsured plans _____				
18.1 Current federal and foreign income tax recoverable and interest thereon _____				132,058
18.2 Net deferred tax asset _____				
19. Guaranty funds receivable or on deposit _____				
20. Electronic data processing equipment and software _____				
21. Furniture and equipment, including health care delivery assets (\$ _____ ) _____				
22. Net adjustment in assets and liabilities due to foreign exchange rates _____				
23. Receivables from parent, subsidiaries and affiliates _____	443,739	443,739		815,193
24. Health care (\$ _____ ) and other amounts receivable _____				
25. Aggregate write-ins for other than Invested assets _____	1,893		1,893	12,500
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) _____	29,325,025	443,739	28,881,286	23,875,508
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts _____				
28. Total (Lines 26 and 27) _____	29,325,025	443,739	28,881,286	23,875,508
<b>DETAILS OF WRITE-INS</b>				
1101. _____				
1102. _____				
1103. _____				
1198. Summary of remaining write-ins for Line 11 from overflow page _____				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) _____				
2501. Excise Tax Receivable _____				12,500
2502. Other Assets _____	1,893		1,893	
2503. _____				
2598. Summary of remaining write-ins for Line 25 from overflow page _____				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) _____	1,893		1,893	12,500

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	595,145	3,065,889
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	79,055	582,026
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	47,112	457,941
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		(87,603)
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	397,868	
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....		369,076
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	102,699	(454,982)
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 .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) (Schedule F, Part 8) .....	1,224,600	3,715,000
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	24,806	
20. Derivatives .....		
21. Payable for securities .....	6,992,621	
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	24,068	77,612
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	9,488,974	7,724,959
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	9,488,974	7,724,959
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	3,000,000	3,000,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	16,929,710	16,929,710
35. Unassigned funds (surplus) .....	(537,398)	(3,779,161)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	19,392,312	16,150,549
38. TOTALS (Page 2, Line 28, Col. 3) .....	28,881,286	23,875,508
<b>DETAILS OF WRITE-INS</b>		
2501. Reinsurance Credit .....	24,068	20,452
2502. Premium Deficiency Reserve .....		57,160
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	24,068	77,612
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 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	(114,592)	4,237,955
<b>DEDUCTIONS:</b>		
2. Losses Incurred (Part 2, Line 35, Column 7)	1,690,143	3,033,291
3. Loss adjustment expenses Incurred (Part 3, Line 25, Column 1)	(241,063)	784,331
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	384,094	1,241,180
5. Aggregate write-ins for underwriting deductions	(57,160)	(1,013,547)
6. Total underwriting deductions (Lines 2 through 5)	(1,604,272)	4,045,255
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	1,489,680	192,700
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	30,909	(5,127)
10. Net realized capital gains or (losses) less capital gains tax of \$ _____ (Exhibit of Capital Gains (Losses))		(122,924)
11. Net investment gain (loss) (Lines 9 + 10)	30,909	(128,051)
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ _____ amount charged off \$ _____)	37,477	16,515
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	29,968	1,284,000
15. Total other income (Lines 12 through 14)	67,445	1,300,515
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,588,034	1,365,164
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)	1,588,034	1,365,164
19. Federal and foreign income taxes incurred	430,868	186,846
20. Net income (Line 18 minus Line 19)(to Line 22)	1,157,166	1,178,318
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	16,150,550	7,919,672
22. Net income (from Line 20)	1,157,166	1,178,318
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ _____		
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(650,050)	(333,986)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	247,862	16,683,555
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	2,490,400	(1,307,557)
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		(8,000,000)
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	(3,616)	10,548
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,241,762	8,230,878
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	19,392,312	16,150,550
<b>DETAILS OF WRITE-INS</b>		
0501. Premium Deficiency Reserve	(57,160)	(1,013,547)
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)	(57,160)	(1,013,547)
1401. Gain on the Sale of Business		1,284,000
1402. Other Income (Expense)	29,968	
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	29,968	1,284,000
3701. Reinsurance Credit	(3,616)	10,548
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)	(3,616)	10,548

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	135,722	(978,180)
2. Net investment income .....	21,591	108,674
3. Miscellaneous income .....	67,445	1,300,515
4. Total (Lines 1 through 3) .....	224,758	431,009
5. Benefit and loss related payments .....	416,147	3,445,886
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	912,068	673,813
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(99,058)	(694,939)
10. Total (Lines 5 through 9) .....	1,229,157	3,424,760
11. Net cash from operations (Line 4 minus Line 10) .....	(1,004,399)	(2,993,751)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....		8,318,036
12.2 Stocks .....		
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		44
12.7 Miscellaneous proceeds .....	6,992,621	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,992,621	8,318,080
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....		8,217,088
13.2 Stocks .....		
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....		8,217,088
14. Net increase (decrease) in contract loans and premium notes .....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	6,992,621	100,992
<b>Cash from Financing and Miscellaneous Sources</b>		
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 .....		8,000,000
16.6 Other cash provided (applied) .....	349,705	(4,015,323)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	349,705	(4,015,323)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	6,337,927	(14,908,082)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	20,968,614	35,876,696
19.2 End of period (Line 18 plus Line 19.1) .....	27,306,541	20,968,614

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril	(448,121)	218,242		(229,879)
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	(35,547)	150,834		115,287
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1, 19.2	Private passenger auto liability				
19.3, 19.4	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	<b>TOTALS</b>	<b>(483,668)</b>	<b>369,076</b>		<b>(114,592)</b>
<b>DETAILS OF WRITE-INS</b>					
3401.					
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)				

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1	2	3	4	5
Line of Business		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire					
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability - occurrence					
17.2	Other liability - claims-made					
17.3	Excess workers' compensation					
18.1	Products liability - occurrence					
18.2	Products liability - claims-made					
19.1, 19.2	Private passenger auto liability					
19.3, 19.4	Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS					
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					
<b>DETAILS OF WRITE-INS</b>						
3401.						
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)					

NONE

(a) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

Line of Business	1		Reinsurance Assumed		Reinsurance Ceded		6 Not Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire							
2. Allied lines							
3. Farmowners multiple peril							
4. Homeowners multiple peril							
5. Commercial multiple peril		(39,915)			197,000	211,206	(448,121)
6. Mortgage guaranty							
8. Ocean marine							
9. Inland marine		(50,781)				(15,234)	(35,547)
10. Financial guaranty							
11.1 Medical professional liability - occurrence							
11.2 Medical professional liability - claims-made							
12. Earthquake							
13. Group accident and health							
14. Credit accident and health (group and individual)							
15. Other accident and health							
16. Workers' compensation							
17.1 Other liability - occurrence							
17.2 Other liability - claims-made							
17.3 Excess workers' compensation							
18.1 Products liability - occurrence							
18.2 Products liability - claims-made							
19.1, 19.2 Private passenger auto liability							
19.3, 19.4 Commercial auto liability							
21. Auto physical damage							
22. Aircraft (all perils)							
23. Fidelity							
24. Surety							
26. Burglary and theft							
27. Boiler and machinery							
28. Credit							
29. International							
30. Warranty							
31. Reinsurance - nonproportional assumed property		XXX					
32. Reinsurance - nonproportional assumed liability		XXX					
33. Reinsurance - nonproportional assumed financial lines		XXX					
34. Aggregate write-ins for other lines of business							
35. TOTALS		(90,696)			197,000	195,972	(483,668)
<b>DETAILS OF WRITE-INS</b>							
3401.							
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)							

(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 \$ \_\_\_\_\_

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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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. B)	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								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril	3,763,973		3,019,534	744,439	596,145	2,856,499	(1,514,915)	659.0
6. Mortgage guaranty								
8. Ocean marine						118,008	(118,008)	
9. Inland marine	35,485		322	35,163		92,383	(57,220)	(49.6)
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence								
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
19.1, 19.2 Private passenger auto liability								
19.3, 19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircrall (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance - nonproportional assumed property	XXX							
32. Reinsurance - nonproportional assumed liability	XXX							
33. Reinsurance - nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	3,799,458		3,019,856	779,602	596,145	3,065,890	(1,690,143)	1,474.9
<b>DETAILS OF WRITE-INS</b>								
3401.								
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)								

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

Line of Business	Reported Losses			Incurred But Not Reported			Net Losses Unpaid (Cols. 4 + 5 + 6 + 7)	Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed			7 Reinsurance Ceded
1. Fire								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril	2,591,590		1,995,445	596,145			596,145	79,055
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health							(a)	
14. Credit accident and health (group and individual)							(a)	
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence								
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
18.1, 18.2 Private passenger auto liability								
18.3, 18.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance - nonproportional assumed property	XXX				XXX			
32. Reinsurance - nonproportional assumed liability	XXX				XXX			
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX			
34. Aggregate write-ins for other lines of business								
35. TOTALS	2,591,590		1,995,445	596,145			596,145	79,055
<b>DETAILS OF WRITE-INS</b>								
3401.								
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)								

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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 .....	(559,341)			(559,341)
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....	(318,278)			(318,278)
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	(241,063)			(241,063)
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		(8,266)		(8,266)
2.2 Reinsurance assumed, excluding contingent .....				
2.3 Reinsurance ceded, excluding contingent .....		45,875		45,875
2.4 Contingent - direct .....				
2.5 Contingent - reinsurance assumed .....				
2.6 Contingent - reinsurance ceded .....				
2.7 Policy and membership fees .....				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....		(54,141)		(54,141)
3. Allowances to managers and agents .....				
4. Advertising .....				
5. Boards, bureaus and associations .....		3,621		3,621
6. Surveys and underwriting reports .....				
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....				
8.2 Payroll taxes .....				
9. Employee relations and welfare .....				
10. Insurance .....				
11. Directors' fees .....				
12. Travel and travel items .....				
13. Rent and rent items .....				
14. Equipment .....				
15. Cost or depreciation of EDP equipment and software .....		5,846		5,846
16. Printing and stationery .....		3,521		3,521
17. Postage, telephone and telegraph, exchange and express .....				
18. Legal and auditing .....				
19. Totals (Lines 3 to 18) .....		12,988		12,988
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		(11,117)		(11,117)
20.2 Insurance department licenses and fees .....		86,950		86,950
20.3 Gross guaranty association assessments .....		825		825
20.4 All other (excluding federal and foreign income and real estate) .....		13		13
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		76,671		76,671
21. Real estate expenses .....				
22. Real estate taxes .....				
23. Reimbursements by uninsured plans .....				
24. Aggregate write-ins for miscellaneous expenses .....		348,576	67,442	416,018
25. Total expenses incurred .....	(241,063)	384,094	67,442	210,473
26. Less unpaid expenses - current year .....	79,055	47,112		126,167
27. Add unpaid expenses - prior year .....	582,026	370,338		952,364
28. Amounts receivable relating to uninsured plans, prior year .....				
29. Amounts receivable relating to uninsured plans, current year .....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	261,908	707,320	67,442	1,036,670
<b>DETAILS OF WRITE-INS</b>				
2401. Investment Management Fees .....			51,587	51,587
2402. Bank Fees .....			15,855	15,855
2403. Other .....		348,576		348,576
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) .....		348,576	67,442	416,018

(a) Includes management fees of \$ 81,587 to affiliates and \$ to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 48,750	56,378
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 28,065	37,503
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4,470	4,470
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	81,285	98,351
11. Investment expenses		(g) 67,442
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		67,442
17. Net investment income (Line 10 minus Line 16)		30,909
<b>DETAILS OF WRITE-INS</b>		
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)		
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 \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ 20,057 amortization of premium and less \$ \_\_\_\_\_ paid for accrued interest on purchases.
- (b) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued dividends on purchases.
- (c) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued interest on purchases.
- (d) Includes \$ \_\_\_\_\_ for company's occupancy of its own buildings; and excludes \$ \_\_\_\_\_ interest on encumbrances.
- (e) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued interest on purchases.
- (f) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium.
- (g) Includes \$ \_\_\_\_\_ investment expenses and \$ \_\_\_\_\_ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ \_\_\_\_\_ interest on surplus notes and \$ \_\_\_\_\_ interest on capital notes.
- (i) Includes \$ \_\_\_\_\_ depreciation on real estate and \$ \_\_\_\_\_ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)					
<b>DETAILS OF WRITE-INS</b>					
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)					

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income .....			
4.3 Properties held for sale .....			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....			
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....			
13. Title plants (for Title insurers only) .....			
14. Investment income due and accrued .....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....		41,551	41,551
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....			
15.3 Accrued retrospective premiums .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset .....		650,050	650,050
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software .....			
21. Furniture and equipment, including health care delivery assets .....			
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....	443,739		(443,739)
24. Health care and other amounts receivable .....			
25. Aggregate write-ins for other than invested assets .....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	443,739	691,601	247,862
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27) .....	443,739	691,601	247,862
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....			
2501. ....			
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) .....			

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**NOTES TO FINANCIAL STATEMENTS**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Accounting Practices**

The accompanying financial statements of Commonwealth Insurance Company of America ("Commonwealth" or "the Company") have been prepared on the basis of accounting practices prescribed or permitted by the Washington State Office of Insurance Commissioner ("the Department").

The state of Washington requires insurance companies domiciled in the state of Washington to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioner ("NAIC") Accounting Practices and procedures Manual subject to any deviations prescribed or permitted by Department.

Revised Code of Washington (RCW) 48.12.160 requires cash collateral or a clean, irrevocable letter of credit in order to admit reinsurance recoverable from unauthorized reinsurers. An adjustment \$24,068 was made to comply with RCW 48.12.160. This amount represents the reinsurance recoverable on unpaid loss reserves at December 31, 2013 of \$1,212,024 less the provision balance of \$1,223,985 that pertains to the company's recoverable.

A reconciliations of net income and policyholders' surplus between the amounts reported in the accompanying financial statements (Washington basis) and NAIC SAP follow:

Description	December 31, 2013	December 31, 2012
Net Income, Washington basis	\$ 1,157,166	\$ 1,365,164
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable		
Net Income, NAIC SAP basis	\$ 1,157,166	\$ 1,365,164
Policyholder's surplus Washington basis	\$ 19,392,312	\$ 16,150,549
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	24,068	20,452
Policyholders' surplus, NAIC SAP basis	\$ 19,416,380	\$ 16,171,001

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of contingent revenues and expenses during the period, if any. Actual results could differ from those estimates.

**C. Accounting Policy**

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies and unreported premiums for reinsurance assumed. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term investments are stated at purchase price. Short-term investments, which were initially purchased as bonds, are stated at amortized value. Non-investment grade short term investments are stated at the lower of purchase price or fair value.
- Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
- The Company does not have common stocks in non-affiliated companies.
- The Company does not have preferred stocks.
- The Company does not have mortgage loans.
- Loan-backed securities are stated at amortized value. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.
- The Company does not have any investments in subsidiary and affiliated companies.
- The Company has no ownership in joint ventures, partnership or limited liability companies.
- The Company does not own derivative instruments.
- The Company does not anticipate investment income as a factor in any premium deficiency calculation.
- Loss and loss adjustment expenses are charged to expense as incurred. The reserve for unpaid loss and loss adjustment expenses is determined based upon claim adjusters' evaluations and other estimates, including those for incurred but not reported losses (IBNR) and for reinsurance. Overall reserve levels are impacted primarily by the types and amounts of insurance coverage written, trends developing from newly reported claims and claims that have been paid and closed. The determination of estimates for losses and loss expenses and the establishment of the related reserves are periodically reviewed and updated during the year. Adjustments are made to reserves in the period they can be reasonably estimated to reflect evolving changes in loss development patterns and various other factors, such as social and economic trends and judicial interpretation of legal liability. While management believes that the amount carried as reserves for unpaid loss and loss adjustment expense is adequate, the ultimate liability may be in excess of, or less than, the amount provided.
- The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- The Company does not have any pharmaceutical rebate receivables.

**2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

There have been no material changes during the statement period.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

The Company did not engage in any business combination during the statement period.

B. Statutory Merger

There were no statutory mergers during the statement period.

C. Impairment Loss

The Company has no impairment loss relating to business combinations or goodwill.

4. DISCONTINUED OPERATIONS

Commonwealth Insurance Company of America's primary, on-going focus is the orderly resolution of claims, settlement of Company obligations and collections of reinsurance and other recoverable balances. Any remaining written premium activity primarily represents the impact of final premium adjustments and cancellations

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not have mortgage loans

B. Debt Restructuring

The Company did not engage in debt restructuring

C. Reverse Mortgages

The Company does not have reverse mortgages.

D. Loan-Backed Securities

The Company does not have loan-backed securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements.

F. Real Estate

The Company does not have real estate.

G. Low Income Housing Tax Credits

The Company does not have any investments in low income housing.

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					Total From Prior Year	Increase/Decrease (B minus C)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supportive g S/A Restricted Assets (a)	Total Separate Account (D/A) Restricted Assets	S/A Assets Supportive g G/A Assets (b)	Total (1 plus 3)					
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements									0.00%	0.00%
c. Subject to repurchase agreements									0.00%	0.00%
d. Subject to reverse repurchase agreements									0.00%	0.00%
e. Subject to dollar repurchase agreements									0.00%	0.00%
f. Subject to dollar reverse repurchase agreements									0.00%	0.00%
g. Placed under option contracts									0.00%	0.00%
h. Letter stock or securities restricted as to sale									0.00%	0.00%
i. On deposit with states									0.00%	0.00%
j. On deposit with other regulatory bodies	7,590,737				7,590,737		7,590,737	7,590,737	25.90%	26.30%
k. Pledged as collateral not captured in other categories									0.00%	0.00%
l. Other restricted assets									0.00%	0.00%
m. Total Restricted Assets	\$ 7,590,737	\$ -	\$ -	\$ -	\$ 7,590,737	\$ -	\$ 7,590,737	\$ 7,590,737	25.90%	26.30%

2. Detail of Asset Pledged as Collateral not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Detail for Those Greater than 10% of Admitted Assets

The Company has no investment in Joint Ventures, Partnerships or Limited Liability Companies.

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

The Company has no investment in Joint Ventures, Partnerships or Limited Liability Companies

7. INVESTMENT INCOME

A. Accrued Investment Income

The Company non-admits any investment income due and accrued that is over 90 days past due.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

B. Amounts Non-admitted

The Company has no non-admitted investment income due and accrued amounts.

8. DERIVATIVE INSTRUMENTS

The Company does not have any derivative instruments or leased securities.

9. INCOME TAXES

A. 1. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	12/31/2013			12/31/2012			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) Ordinary	(8) Capital	(9) (Col 7-8) Total
(a) Gross Deferred Tax Asset	237,234	66,206	303,440	458,050	-	458,050	(412,514)	46,206	(148,510)
(b) Temporary Valuation Adjustment	127,222	66,206	293,428	-	-	-	227,222	66,206	293,428
(c) Adjusted Gross Deferred Tax Asset (1-a-b)	110,012	-	110,012	458,050	-	458,050	(429,738)	-	(69,728)
(d) Deferred Tax Asset Measurement	-	-	-	458,050	-	458,050	(458,050)	-	(52,050)
(e) Allow for Adjusted Deferred Tax Asset (1-c-d)	10,312	-	10,312	-	-	-	10,312	-	10,312
(f) Deferred Tax Liability	10,312	-	10,312	-	-	-	-	-	10,312
(g) Net Admitted Deferred Tax Asset (1-f)	-	-	-	-	-	-	-	-	-

2. Admission Calculation Components SSAP No. 101:

	12/31/2013			12/31/2012			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) Ordinary	(8) Capital	(9) (Col 7-8) Total
(a) Federal Income Taxes Paid in Prior Years	-	-	-	-	-	-	-	-	-
(b) Adjusted Gross Deferred Tax Asset Disposed	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Asset (1-a-b)	xxx	xxx	2,902,847	xxx	xxx	3,849,711	xxx	xxx	(946,864)
(d) Deferred Tax Asset (1-c)	10,312	-	10,312	-	-	-	10,312	-	10,312
(e) Deferred Tax Asset (1-d)	10,312	-	10,312	-	-	-	10,312	-	10,312

3. Admission Thresholds:

	12/31/2013	12/31/2012
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Action	120.15%	254.4%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2012 Above	19,392,312	16,150,549

4. Impact of Tax Planning Strategies:

	12/31/2013			12/31/2012			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) Ordinary	(8) Capital	(9) (Col 7-8) Total
(a) Determination of adjusted gross deferred tax asset and adjusted tax expense by tax character as a percentage	10,312	-	10,312	650,050	-	650,050	(639,738)	-	(639,738)
(b) Percentage of adjusted gross deferred tax attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(c) Percentage of net admitted deferred tax attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(d) The Company has planned for a space to back the use of insurance	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>								

B. Not applicable. The Company does not have any unrecognized deferred tax liabilities.

C. Current income taxes incurred and net deferred tax assets and liabilities consist of the following major components:

	(1) 12/31/2013	(2) 12/31/2012	(3) (Col 1-2) Change
I. Current income tax			
(a) Federal	430,868	-	430,868
(b) Foreign	-	186,846	(186,846)
(c) Subtotal	430,868	186,846	244,022
(d) Federal income tax on net capital gains	-	(66,190)	66,190
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	430,868	120,656	310,212

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

	(1) 12/31/2013	(2) 12/31/2012	(3) (Col 1-2) Change
<b>2. Deferred Tax Assets:</b>			
(a) Ordinary:			
Discounting of unpaid losses	-	131,192	(131,192)
Unearned premium reserve	-	25,835	(25,835)
Policyholder reserves	-	-	-
Investments	-	66,205	(66,205)
Deferred acquisition costs	-	-	-
Policyholder dividends accrual	-	-	-
Fixed assets	-	-	-
Compensation and benefits accrual	-	-	-
Pension accrual	-	-	-
Non-admitted assets	155,309	-	155,309
Net operating loss carryforward	38,163	406,812	(368,649)
Tax credit carryforward	24,056	-	24,056
Other	20,006	20,006	-
Subtotal	237,534	650,050	(412,516)
(b) Statutory valuation allowance adjustment	227,222	-	227,222
(c) Nonadmitted deferred tax assets	-	650,050	(650,050)
(d) Admitted ordinary deferred tax assets (2a - 2b - 2c)	10,312	-	10,312
(e) Capital:			
Investments	66,206	-	66,206
Net capital loss carry-forward	-	-	-
Real estate	-	-	-
Other	-	-	-
Subtotal	66,206	-	66,206
(f) Statutory valuation allowance adjustment	66,206	-	66,206
(g) Nonadmitted deferred tax assets	-	-	-
(h) Admitted capital deferred tax assets (2e - 2f - 2g)	-	-	-
(i) Admitted deferred tax assets (2d + 2h)	10,312	-	10,312
<b>3. Deferred tax liabilities:</b>			
(a) Ordinary:			
Investments	-	-	-
Fixed assets	-	-	-
Deferred and uncollected premium	-	-	-
Policyholder reserves	-	-	-
Other	10,312	-	10,312
Subtotal	10,312	-	10,312
(b) Capital:			
Investments	-	-	-
Real estate	-	-	-
Other	-	-	-
Subtotal	-	-	-
(c) Deferred tax liabilities (3a + 3b)	10,312	-	10,312

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement)

	(1) 12/31/2013	(2) 12/31/2012	(3) Change
Adjusted gross deferred tax asset	10,312	650,050	(639,738)
Total deferred tax liabilities	(10,312)	-	(10,312)
Net deferred tax asset	-	650,050	(650,050)
Tax effect of unrealized (gains) losses	-	-	-
Change in net deferred income tax	-	650,050	(650,050)

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

D The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	1,588,017	555,813	35.00%
Income before taxes			
Increase (decrease) in actual tax reported resulting from:			
a. Tax exempt income deduction	(23,855)	(8,349)	-0.53%
b. Dividends received deduction	-	-	0.00%
c. Tax differentials on foreign earnings	-	-	0.00%
d. Change in deferred taxes on nonadmitted assets	(443,740)	(155,309)	-9.78%
e. Nondeductible expenses	-	-	0.00%
f. Prior Year Adjustments	1,129,529	395,335	24.89%
g. Change in Statutory Valuation Allowance	838,365	293,428	18.48%
h. Other	-	-	0.00%
Taxable Income/Tax	<u>3,088,336</u>	<u>1,080,918</u>	<u>68.07%</u>
Federal and foreign income taxes incurred excluding capital gains tax		430,868	27.13%
Realized capital gains tax		-	0.00%
Federal and foreign income taxes incurred		<u>430,868</u>	<u>27.13%</u>
Change in net deferred income tax (without tax on unrealized gains and losses)		650,050	40.93%
Total statutory income taxes		<u>1,080,918</u>	<u>68.07%</u>

E. 1. As of December 31, 2013, the Company's available operating loss carryforwards or tax credit carryforwards are as follows:

	Year generated 12/31/12	Amount 109,038	Expiration date 12/31/32
Operating Loss			
Alternative Minimum Tax Credit		24,056	
Foreign Tax Credit			

2. Not Applicable. There were no income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses.

3. Not applicable. The Company did not have deposits that are admitted under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

Entity	State of Domestication	FEIN	Entity	State of Domestication	FEIN
1390 Main Street LLC	Delaware	91-1947518	Hudson Specialty Insurance Company	New York	75-1637737
ANC Re, Inc.	Arkansas	43-1987672	Investment and Administrative Services Company	Delaware	29-167004
American Management Corporation	Arkansas	71-0226800	Napa River Insurance Services, Inc.	California	41-2178967
American Safety Administrative Services, Inc.	Georgia	26-2833733	NORD (US) Inc.	Delaware	52-2010021
American Safety Casualty Insurance Company	Oklahoma	58-2056755	Odysey Reinsurance Company	Connecticut	47-0698507
American Safety Claims Services, Inc.	Georgia	58-2058685	Odysey Holdings Latin America, Inc.	Delaware	73-2741663
American Safety Holdings Corporation	Georgia	58-2487367	Odysey Latin America Inc.	Delaware	73-2741663
American Safety Holdings II Corporation	Delaware	46-3825262	Odysey Re Holdings Corp	Delaware	52-2301683
American Safety Indemnity Company	Oklahoma	76-0405911	OR11 Holdings, Inc.	Delaware	73-2869978
American Safety Insurance Services, Inc.	Georgia	58-1871038	Patzman Loring Insurance Com Agency, Inc.	Ohio	34-1920152
American Safety Purchasing Group	Georgia	58-2254348	Rainbow Florida GP, Inc.	Florida	98-0475807
American Underwriters Insurance Company	Arkansas	71-6052523	Renolution Reinsurance Services Corporation	Delaware	36-3943921
Bluestone Agency, Inc.	Arizona	26-0876453	RiverStone Claims Management LLC	Delaware	73-2869975
Bluestone Surety, Ltd	Cayman Islands	98-0630538	RiverStone Group LLC	Delaware	02-0511579
Clearview Insurance Company	Delaware	13-2781282	RiverStone Resources LLC	Delaware	02-0511580
Clearwater Select Insurance Company	Connecticut	23-2745904	RSKCO Services Inc.	Illinois	36-3562456
Commonwealth Insurance Company of America	Washington	91-1673817	Seneca Insurance Company, Inc.	New York	13-2941133
CoveX Corporation	Michigan	38-2027233	Seneca East Services, Inc.	Delaware	61-1319316
Crum & Forster Holdings Corp	Delaware	04-3611900	Seneca Specialty Insurance Company	Arizona	86-0902879
Crum & Forster Indemnity Company	Delaware	22-2868248	The North River Insurance Company	New Jersey	22-1064135
Crum & Forster Specialty Insurance Company	Arizona	13-3545069	The Resolution Group, Inc.	Delaware	22-3258262
Crum & Forster Insurance Company	New Jersey	22-2464174	TRG Bermuda Ltd	Bermuda	75-2585427
Cunningham Limbeck Claims Management, Inc.	Delaware	75-2356072	TRG Holdings 1, Inc.	Delaware	75-2585402
Executive Claims Administrators, Inc	New York	13-3967338	TRG Holdings 2, Inc.	Delaware	75-2585404
Fairfax (US) Inc.	Delaware	83-0306126	TRG Holdings 4, Inc.	Delaware	75-2681633
Fairmont Insurance Company	California	94-1737938	TRG Holdings, Inc.	Delaware	94-3172455
Fairmont Premier Insurance Company	California	94-0781581	TRG Insurance Company	California	94-3317098
Fairmont Specialty Group, Inc.	Delaware	48-1302310	TRG Insurance Group, Inc.	Delaware	95-3360308
Fairmont Specialty Insurance Company	California	74-1280541	TRG Holding Corporation	Delaware	52-2058814
Fairmont Specialty Insurance Managers, Inc.	Texas	74-1385078	United States Fire Insurance Company	Delaware	13-5459190
First Mercury Emerald Insurance Services, Inc.	Illinois	38-3364719	Valiant Insurance Company	Delaware	52-0976199
First Mercury Financial Corporation	Delaware	38-3164336	Valiant Specialty Insurance Company	Delaware	26-2996716
First Mercury Insurance Company	Illinois	38-3299471	Weg's Pet Club, Inc.	Texas	76-0837597
General Fidelity Insurance Company	South Carolina	33-0242848	Zenith Development Corp.	Nevada	93-4717759
Geald Underwriters Napa, Inc.	Delaware	20-0250403	Zenith Insurance Company	California	95-1651549
Hartville Group, Inc.	Nevada	94-3360099	Zenith Insurance Management Services, Inc.	Florida	65-0798289
Hartville Re	Cayman Islands	90-0199187	Zenith National Insurance Corp	Delaware	93-2702776
Hudson Crop Insurance Services, Inc.	Delaware	26-4395836	Zenith of Nevada, Inc.	Nevada	88-0296762
Hudson Excess Insurance Company	Delaware	45-5271276	ZIAT Insurance Company	California	95-1103565
Hudson Insurance Company	Delaware	13-5150451			

2 The method of allocation between the companies is subject to a written agreement. Tax payments are made to, or refunds received from, Fairfax (US) Inc. in amounts equal to the amounts as if separate tax returns were filed with federal taxing authorities. All tax amounts are settled within a time frame consistent with SSAP No. 101, paragraph 17.

Not applicable. The Company did not have any material federal or foreign income tax loss contingencies.

G. Not applicable. The Company did not have any material federal or foreign income tax loss contingencies.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. Nature of Relationships

Commonwealth Insurance Company of America (the company) was incorporated on October 26, 1994 and was granted a certificate of authority to transact insurance on January 17, 1995. The company is wholly owned by Northbridge Indemnity Insurance Corporation (Northbridge Indemnity), which is wholly owned by Northbridge Financial Corporation, which is itself wholly owned by Fairfax Financial Holdings Limited (Fairfax). On January 1, 2013, Northbridge Indemnity sold 100% of outstanding stock of the company to TIG Insurance Company (TIG). TIG is a California domiciled stock insurer and an indirect subsidiary of Fairfax. Northbridge Indemnity will provide the company with claim handling, reinsurance recovery, financial, actuarial and other management services.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

No significant transactions (defined as transactions for more than 1/2 of 1% of the Company's total assets, with affiliated companies, excluding reinsurance transactions) occurred during the statement period.

C. Change in Terms of Intercompany Arrangements

There have been no significant changes in the terms of any agreements governing arrangements with related parties

D. Amounts Due To or From Related Parties

At December 31, 2013, balances due (to) or from related parties include the following, which are typically settled within 30 days:

<u>Name of Related Party</u>	<u>Due From/(TO)</u>
Fairfax Financial Holdings Ltd. (ultimate parent)	\$ (16,449.00)
Riverstone Resources, LLC (affiliate)	<u>18,357</u>
	<u>\$ (24,806.00)</u>

E. Guarantees or Contingencies for Related Parties

The Company has no agreement or guarantees for the benefit of affiliates which would result in a material contingent exposure.

F. Management, Service Contracts, Cost Sharing Arrangements

Fairfax (US) Inc., a wholly-owned subsidiary of Fairfax provides tax services to the Company. The Company reimburses Fairfax (US) Inc. on a cost basis for these services. Total fees paid to Fairfax (US) Inc. were \$30,000 in 2013.

RiverStone Resources LLC ("RiverStone"), a wholly-owned subsidiary of Fairfax (US) Inc., provides the management, administrative and technical services necessary for a portion of the Company's operations. There were no fees paid to RiverStone in 2013.

RiverStone Claims Management LLC ("RiverStone Claims"), a wholly-owned subsidiary of Fairfax (US) Inc., provides claims handling and reinsurance collection services necessary for the Company's operations. The Company reimburses RiverStone Claims on a cost basis for these services. There were no fees paid to RiverStone Claims in 2013.

Hamblin Watsa Investment Counsel Ltd ("Hamblin Watsa"), a wholly owned subsidiary of Fairfax, provides investment management and administrative services to the Company. The Company pays fees based on market values with certain incentive provisions. Total fees paid to Hamblin Watsa were \$51,587 in 2013.

G. Nature of Relationships That Could Affect Operations

All outstanding shares of the Company are owned by TIG Insurance Company.

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of an intermediate or ultimate parent.

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets

The Company did not have investments in affiliates greater than 10% of admitted Assets

J. Writedown for Impairments of Investments in Affiliates

The Company did not recognize any impairment write down for its investments in subsidiaries or controlled or affiliated companies during the statement period.

K. Foreign Insurance Subsidiaries Valued using Commissioner's Annuity Reserve Valuation Method.

The Company does not have any investments in Foreign Insurance Subsidiaries using the Commissioner's Annuity Reserve Valuation Method.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable to the Company.

11. DEBT

The Company does not have any outstanding debt.

12. RETIREMENT PLAN, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company has no employees and therefore has no plans of this nature.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. Outstanding Shares

The Company has 1,000,000 shares of \$10 par value stocks authorized and 300,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock

The Company has no preferred stock authorized, issued or outstanding.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

C. Dividend Limitations

Certain reserves and surplus allocations are required by statutory regulations of the State of Washington. Consequently, the distribution of shareholders' equity as dividends is restricted. The maximum dividend which may be paid without the consent of the Washington Department of Insurance is limited to the lesser of 10% of the most recent year-end policyholders' surplus or prior year net income.

D. Dividend Payments

The Company did not have any dividend payments during the statement period.

E. Ordinary Dividends to Stockholders

The maximum dividend payout in the year 2014 that can be made without prior regulatory approval is \$1,157,166.

F. Surplus Restrictions

There were no restrictions placed on the Company's unassigned funds (surplus), including for whom the surplus is being held, except as otherwise disclosed in these Notes.

G. Mutual Surplus Advances

The Company does not have any mutual surplus advances.

H. Company Stock Held for Special Purposes

The Company does not have any stock held for special purposes.

I. Changes in Special Surplus Funds

The Company does not have special surplus funds.

J. Change in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by the cumulative change in unrealized capital gains (losses) is \$0.

K. Surplus Notes

The Company has no surplus debentures or similar obligations.

L. Quasi Reorganizations

There has been no quasi-reorganization during the statement period.

M. Date of Quasi Reorganizations

There have been no quasi-reorganizations.

14. CONTINGENCIES

A. Contingent Commitments

The Company is not subject to any contingent commitments.

B. Guaranty Fund and Other Assessments

The Company does not anticipate any material assessments in the future given its runoff status.

C. Gain Contingencies

The Company has no gain contingencies.

D. Extra Contractual Obligation and Bad Faith Losses

The Company made no payments during the statement period to settle claims relating to extra contractual obligations or bad faith claims arising from lawsuits.

E. Product Warranties

The Company has no product warranties.

F. All Other Contingencies

The Company does not have any other contingencies that would have a material impact on the Company except as otherwise disclosed in these Notes.

15. LEASES

A. Lessee Leasing Arrangements

The Company has no leasing arrangements.

B. Lessor Leasing Arrangements

The Company has no sublease arrangements.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK

The Company does not have any financial instruments with off-balance sheet risk or concentration of credit risk.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

The Company did not have any wash sales, transfer or servicing of financial assets or extinguishments of liabilities.

18. GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

The Company did not have a gain or loss on uninsured Accident and Health plans or partially insured plans.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

19. DIRECT PREMIUM WRITTEN / PRODUCED BY MANAGING GENERAL AGENTS / THIRD PARTY ADMINISTRATORS

The Company did not have direct written premiums produced by managing general agents or third party administrators.

20. FAIR VALUE MEASUREMENT

A. Inputs Used for Assets and Liabilities Measured at Fair Value on a Recurring Basis

The Company has no inputs used for assets and liabilities measured at fair value on a recurring basis.

B. Inputs Used for Assets and Liabilities Measured at Fair Value on a Non-recurring Basis

The Company has no inputs used for assets and liabilities measured at fair value on a non-recurring basis.

C. Aggregate Fair Value of Financial Instruments.

Type of Financial Instrument	Aggregate Fair Value	Adjusted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,561,110	\$ 1,278,772	\$ -	\$ 1,561,110	\$ -	\$ -
Cash equivalents and short term investments	26,327,778	26,327,778	26,327,778	-	-	-
	\$ 27,888,888	\$ 27,606,550	\$ 26,327,778	\$ 1,561,110	\$ -	\$ -

D. Reasons Not Practical to Estimate Fair Value

Not applicable to the Company.

21. OTHER ITEMS

A. Extraordinary Items

The Company had no extraordinary events or transactions during the statement period.

B. Troubled Debt Restructuring for Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

The Company's agents' balances or uncollected premium as reported on page 2, line 15.1 is \$(9,964), none of which is due from controlled or controlling persons

D. Business Interruption Insurance Recoveries

The Company did not experience any business interruption.

E. State Transferable Tax Credits

The Company did not receive any transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

The Company has no subprime mortgage related risk exposure.

22. EVENTS SUBSEQUENT

There were no events occurring subsequent to the end of the current quarter through the date of this filing meriting disclosure

23. REINSURANCE

A. Unsecured Reinsurance Recoverable

The Company has unsecured reinsurance recoverables in excess of 3% of policyholder surplus with the following legal entities as of December 31, 2013 (in thousands):

Group Code	FEIN	Reinsurer	Total
		Fairfax Financial Group	
	AA-1560210	Northbridge Indemnity Insurance Corporation	\$ 854
	47-0698507	Odyssey America Reinsurance Corporation	132
	AA-3194183	CRC Reinsurance Limited	52
0158		Total Fairfax Financial Group	\$ 1,038

B. Reinsurance Recoverable in Dispute

There are no reinsurance recoverable balances in dispute.

C. Reinsurance Assumed and Ceded

- The Company does not have any unearned premium reserves.
- The Company has accrued no additional or return commissions that are predicated on loss experience or on any other form of profit sharing arrangements
- The Company does not have any Protected Cells.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

D. Uncollectible Reinsurance

Statement of Income Account	Amount
Losses incurred	\$ 337
Loss adjustment expenses incurred	-
Other	-
Reinsurer	Amount
Finist Reinsurance Company	\$ 314
Reliance Insurance Company	24
Total Incurred	<u>\$ 338</u>

E. Commutation of Ceded Reinsurance

There have been no commutations of ceded reinsurance during the statement period.

F. Retroactive Reinsurance

The Company has no reinsurance accounted for as retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit

The Company did not have any reinsurance accounted for as a Deposit.

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements

The Company has not entered into any such agreements.

I. Certified Reinsurance Downgraded or Status Subject to Revocation

Not Applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

The Company did not have retrospectively rated contracts or contracts subject to re-determination.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The following table presents the rollforward of unpaid loss and loss adjustment expenses as of the previous year for payments and changes in incurred amounts (in thousands):

	<u>12/31/2013</u>	<u>12/31/2012</u>
Net unpaid losses and loss expenses, beginning of year	\$ 3,648	\$ 4,625
Losses and loss expenses incurred related to:		
Current Year	28	2,967
Prior Year	<u>(1,959)</u>	<u>851</u>
Total losses and loss expenses incurred, net of reinsurance	\$ (1,931)	\$ 3,818
Paid losses and loss expenses related to:		
Current Year	28	1,948
Prior Year	<u>1,014</u>	<u>2,847</u>
Total losses and loss expenses paid, net of reinsurance	\$ 1,042	\$ 4,795
Net unpaid losses and loss expenses, end of year	<u>\$ 675</u>	<u>\$ 3,648</u>

Reserves as of December 31, 2012 were \$3.6 million. During 2013, \$1.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of current and prior years. Reserves remaining for prior years as of December 31, 2013 are \$675,000 million resulting in a \$1.9 million favorable prior-year development since December 31, 2012. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company is not party to any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

A. Reserves Released Due to Purchase of Annuities

The Company has not purchased annuities, under which the company is owner and payee, to fund future payments that are fixed or determinable by settlement provisions or by working of statutes.

B. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus

The Company has not purchased annuities, under which the company is owner and payee, to fund future payments that are fixed or determinable by settlement provisions or by working of statutes.

28. HEALTH CARE RECEIVABLES

The Company does not have health care receivables under government insured plans.

29. PARTICIPATING ACCIDENT AND HEALTH POLICIES

The Company does not have participating accident and health contracts.

30. PREMIUM DEFICIENCY RESERVES

The Company does not have premium deficiency reserves.

31. HIGH DEDUCTIBLES

The Company does not have any high deductibles.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES**

The Company did not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

**33. ASBESTOS AND ENVIRONMENTAL RESERVES**

The Company does not have any asbestos or environmental reserves.

**34. SUBSCRIBER SAVINGS ACCOUNTS**

The Company has no subscriber savings accounts.

**35. MULTIPLE PERIL CROP INSURANCE**

The Company did not write multiple peril crop insurance.

**36. FINANCIAL GUARANTEE INSURANCE**

The Company did not write financial guarantee insurance.



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**GENERAL INTERROGATORIES**

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes |  | No |  |  
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes |  | No |  |

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 Pricewaterhouse Coopers, 125 High Street, Boston MA 02110

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes |  | No |  |  
 10.2 If the response to 10.1 is yes, provide information related to this exemption: .....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? ..... Yes |  | No |  |

10.4 If the response to 10.3 is yes, provide information related to this exemption: .....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes |  | No |  | N/A |  |  
 10.6 If the response to 10.5 is no or n/a, please explain  
 Not subject to MAR independent audit committee requirements as below threshold. TIG does have an audit committee of the board of directors. This committee acts on behalf of TIG's subsidiaries. ....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Michael Shane, FCAS, MAAA, 250 Commercial Street, Suite 5000, Manchester, NH 03101 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes |  | No |  |  
 12.11 Name of real estate holding company ....  
 12.12 Number of parcels involved .....  
 12.13 Total book/adjusted carrying value ..... \$ .....

12.2 If, yes provide explanation: .....

**13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 N/A .....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes |  | No |  |

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes |  | No |  |

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes |  | No |  | N/A |  |

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes |  | No |  |

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain: .....

14.2 Has the code of ethics for senior managers been amended? ..... Yes |  | No |  |

14.21 If the response to 14.2 is yes, provide information related to amendment(s). .....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes |  | No |  |

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s). .....

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes  No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the Issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes  No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes  No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes  No

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes  No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$
  - 20.12 To stockholders not officers \$
  - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$
  - 20.22 To stockholders not officers \$
  - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes  No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$
  - 21.22 Borrowed from others \$
  - 21.23 Leased from others \$
  - 21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes  No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
  - 22.22 Amount paid as expenses \$
  - 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes  No
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs \$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**GENERAL INTERROGATORIES**

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....
24.103 Total payable for securities lending reported on the liability page .....	\$ .....

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). ..... Yes {  } No {  }

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements .....	\$ .....
25.22 Subject to reverse repurchase agreements .....	\$ .....
25.23 Subject to dollar repurchase agreements .....	\$ .....
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....
25.25 Pledged as collateral .....	\$ .....
25.26 Placed under option agreements .....	\$ .....
25.27 Letter stock or other securities restricted as to sale .....	\$ .....
25.28 On deposit with state or other regulatory body .....	\$ 7,590,737
25.29 Other .....	\$ .....

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes |  | No {  }

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes {  } No |  | N/A {  }  
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes {  } No {  }

27.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1. III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes |  | No {  }

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US Bank .....	Seattle, Washington .....

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? ..... Yes {  } No {  }

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
N/A .....	Harblin Watsa Investment Council, Ltd .....	95 Wellington Street West Suite 802 Toronto, Ontario CN M5J2N7 .....

**GENERAL INTERROGATORIES**

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [ ] No [ X ]
- 29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

- 29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	14,367,270	14,571,647	204,377
30.2 Preferred stocks			
30.3 Totals	14,367,270	14,571,647	204,377

- 30.4 Describe the sources or methods utilized in determining the fair values:

Fair market values are provided by the Company's Investment manager, which utilizes external pricing services or dealer quotes, as appropriate.

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [ X ]

- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ ]

- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [ X ] No [ ]

- 32.2 If no, list exceptions:

**GENERAL INTERROGATORIES**

**OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ ..... 2,365

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AIPSO	1,230
State of DE	775

34.1 Amount of payments for legal expenses, if any? .....\$ .....

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

1 Name	2 Amount Paid

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....

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

1 Name	2 Amount Paid

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? \_\_\_\_\_ Yes [ ] No [ X ]

1.2 If yes, indicate premium earned on U. S. business only. \_\_\_\_\_ \$ \_\_\_\_\_

1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \_\_\_\_\_ \$ \_\_\_\_\_

1.31 Reason for excluding \_\_\_\_\_

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \_\_\_\_\_ \$ \_\_\_\_\_

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \_\_\_\_\_ \$ \_\_\_\_\_

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \_\_\_\_\_ \$ \_\_\_\_\_

1.62 Total incurred claims \_\_\_\_\_ \$ \_\_\_\_\_

1.63 Number of covered lives \_\_\_\_\_

All years prior to most current three years

1.64 Total premium earned \_\_\_\_\_ \$ \_\_\_\_\_

1.65 Total incurred claims \_\_\_\_\_ \$ \_\_\_\_\_

1.66 Number of covered lives \_\_\_\_\_

1.7 Group policies:

Most current three years:

1.71 Total premium earned \_\_\_\_\_ \$ \_\_\_\_\_

1.72 Total incurred claims \_\_\_\_\_ \$ \_\_\_\_\_

1.73 Number of covered lives \_\_\_\_\_

All years prior to most current three years

1.74 Total premium earned \_\_\_\_\_ \$ \_\_\_\_\_

1.75 Total incurred claims \_\_\_\_\_ \$ \_\_\_\_\_

1.76 Number of covered lives \_\_\_\_\_

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator _____		
2.2 Premium Denominator _____	(114,592)	4,237,955
2.3 Premium Ratio (2.1/2.2) _____	0.000	0.000
2.4 Reserve Numerator _____		
2.5 Reserve Denominator _____	675,200	4,016,991
2.6 Reserve Ratio (2.4/2.5) _____	0.000	0.000

3.1 Does the reporting entity issue both participating and non-participating policies? \_\_\_\_\_ Yes [ ] No [ X ]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies \_\_\_\_\_ \$ \_\_\_\_\_

3.22 Non-participating policies \_\_\_\_\_ \$ \_\_\_\_\_

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? \_\_\_\_\_ Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? \_\_\_\_\_ Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? \_\_\_\_\_ %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \_\_\_\_\_ \$ \_\_\_\_\_

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? \_\_\_\_\_ Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation \_\_\_\_\_ Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange \_\_\_\_\_ Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact? \_\_\_\_\_

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? \_\_\_\_\_ Yes [ ] No [ ]

5.5 If yes, give full information \_\_\_\_\_

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
The Company is no longer writing business and therefore has no exposure to future catastrophic events. ....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.  
The company maps their exposure by region. This geographic information is fed into a software package which assesses various regions with their related risk such as flooding, earthquake, etc. The maximum exposure is calculated assuming a catastrophic event in the various regions. ....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  
The company has entered into excess of loss agreements on a policy level and catastrophe cover on an aggregate basis. ....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? ..... Yes  No
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss. ....
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? ..... Yes  No
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: ..... 1
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? ..... Yes  No
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? ..... Yes  No
- 8.2 If yes, give full information  
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. .... Yes  No
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders, excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. .... Yes  No
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? ..... Yes  No
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
(a) The entity does not utilize reinsurance; or ..... Yes  No   
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... Yes  No   
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. .... Yes  No
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... Yes  No  N/A

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? \_\_\_\_\_ Yes [ ] No [ X ]
- 11.2 If yes, give full information \_\_\_\_\_
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \_\_\_\_\_ \$ \_\_\_\_\_
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \_\_\_\_\_ \$ \_\_\_\_\_
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds \_\_\_\_\_ \$ \_\_\_\_\_
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? \_\_\_\_\_ Yes [ ] No [ X ] N/A [ ]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From \_\_\_\_\_ %
- 12.42 To \_\_\_\_\_ %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? \_\_\_\_\_ Yes [ ] No [ X ]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit \_\_\_\_\_ \$ \_\_\_\_\_
- 12.62 Collateral and other funds \_\_\_\_\_ \$ \_\_\_\_\_
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \_\_\_\_\_ \$ \_\_\_\_\_ 500,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? \_\_\_\_\_ Yes [ ] No [ X ]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. \_\_\_\_\_ 3
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? \_\_\_\_\_ Yes [ X ] No [ ]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:  
The company is a cedant in a multiple cedant reinsurance contract with other members of the Northbridge group. The premiums are based on the gross net premium income of each of the participating companies. \_\_\_\_\_
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? \_\_\_\_\_ Yes [ X ] No [ ]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? \_\_\_\_\_ Yes [ ] No [ X ]
- 14.5 If the answer to 14.4 is no, please explain: \_\_\_\_\_
- 15.1 Has the reporting entity guaranteed any financed premium accounts? \_\_\_\_\_ Yes [ ] No [ X ]
- 15.2 If yes, give full information \_\_\_\_\_
- 16.1 Does the reporting entity write any warranty business? \_\_\_\_\_ Yes [ ] No [ X ]  
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home _____					
16.12 Products _____					
16.13 Automobile _____					
16.14 Other _____					

\* Disclose type of coverage: \_\_\_\_\_

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? ..... Yes [ ] No [ X ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 .....	\$ .....
17.12 Unfunded portion of Interrogatory 17.11 .....	\$ .....
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 .....	\$ .....
17.14 Case reserves portion of Interrogatory 17.11 .....	\$ .....
17.15 Incurred but not reported portion of Interrogatory 17.11 .....	\$ .....
17.16 Unearned premium portion of Interrogatory 17.11 .....	\$ .....
17.17 Contingent commission portion of Interrogatory 17.11 .....	\$ .....

Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.

17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 .....	\$ .....
17.19 Unfunded portion of Interrogatory 17.18 .....	\$ .....
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 .....	\$ .....
17.21 Case reserves portion of Interrogatory 17.18 .....	\$ .....
17.22 Incurred but not reported portion of Interrogatory 17.18 .....	\$ .....
17.23 Unearned premium portion of Interrogatory 17.18 .....	\$ .....
17.24 Contingent commission portion of Interrogatory 17.18 .....	\$ .....

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

18.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**FIVE-YEAR HISTORICAL DATA**

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

	1 2013	2 2012	3 2011	4 2010	5 2009
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16., 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(50,781)	896,096	3,384,273	1,966,894	2,647,307
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(39,915)	3,673,980	16,199,866	14,911,811	16,366,286
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	(90,696)	4,570,076	19,584,139	16,878,705	21,013,593
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16., 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(35,547)	593,467	2,212,320	1,286,707	1,827,456
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(448,121)	(2,314,448)	5,523,783	4,814,689	5,505,780
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	(483,668)	(1,720,980)	7,736,103	6,101,405	7,333,236
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	1,489,680	192,700	(1,331,904)	(1,810,228)	(381,444)
14. Net investment gain or (loss) (Line 11)	30,909	(128,051)	1,528,510	516,844	335,495
15. Total other income (Line 15)	67,445	1,300,515	7,850	1,126	(4,250)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	430,868	186,845	(824,677)	314,206	(329,874)
18. Net income (Line 20)	1,157,166	1,178,318	1,023,133	(1,606,464)	279,674
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	28,881,266	23,875,509	25,364,297	40,925,085	45,013,498
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	(9,964)	10,194	1,857,067	1,391,376	1,620,464
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	9,488,974	7,724,960	17,444,625	16,744,177	20,055,698
22. Losses (Page 3, Line 1)	596,145	3,065,889	4,009,455	4,953,362	9,141,088
23. Loss adjustment expenses (Page 3, Line 3)	79,055	582,026	615,445	724,920	1,141,095
24. Unearned premiums (Page 3, Line 9)		369,076	6,328,011	5,205,059	4,977,747
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	19,392,312	16,150,549	7,919,672	24,180,908	24,957,799
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	(1,004,399)	(2,993,752)	(557,563)	(8,004,269)	(7,152,797)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	19,392,312	16,150,549	7,919,672	24,180,908	24,957,799
29. Authorized control level risk-based capital	161,133	634,959	2,483,143	1,753,077	1,450,727
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	4.8	6.3	7.0	49.3	41.5
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	95.2	93.7	89.0	50.7	58.5
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					XXX
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					XXX
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2013	2 2012	3 2011	4 2010	5 2009
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....					
52. Dividends to stockholders (Line 35) .....		(8,000,000)			
53. Change in surplus as regards policyholders for the year (Line 38) .....	3,241,762	8,230,878	(16,261,238)	(776,891)	1,273,866
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	35,485	1,288,089	990,460	3,141,174	746,579
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	3,763,973	6,263,317	6,378,148	9,900,142	14,173,429
57. All other lines (Lines 5, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
59. Total (Line 35) .....	3,799,458	7,551,406	7,368,608	13,041,315	14,920,008
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	35,163	820,489	693,322	490,426	593,741
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	744,439	3,156,368	4,346,567	4,890,884	7,886,580
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
65. Total (Line 35) .....	779,602	3,976,857	5,039,889	5,381,310	8,480,321
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	1,474.9	71.6	61.9	20.3	51.9
68. Loss expenses incurred (Line 3) .....	210.4	18.5	12.0	13.4	8.8
69. Other underwriting expenses incurred (Line 4) .....	(335.2)	29.3	70.1	71.2	31.9
70. Net underwriting gain (loss) (Line 8) .....	(1,300.0)	4.5	(20.1)	(30.8)	(3.8)
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	(53.7)	62.3	39.4	93.5	59.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	1,685.3	90.1	73.9	33.7	60.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	(2.5)	(10.7)	97.7	25.2	29.4
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(1,719)	627	(2,533)	(3,131)	(2,193)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) .....	(10.6)	7.9	(10.5)	(12.5)	(19.3)
<b>Two Year Loss Development (000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(840)	(1,336)	(5,378)	(15,883)	(2,935)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....	(10.6)	(5.5)	(21.5)	(24.8)	(13.6)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
 If no, please explain: .....



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allod lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(40,861)			(1,772)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine					34,410	34,410		692	692			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)					34,410	(6,451)		692	(692)			
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3499. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3499) (Line 34 above)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire												
2.1 Allod lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmers multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		46,316				(281,853)			(21,865)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(22,841)		456	(1,203)			
9. Inland marine	(12,864)	29,427				(25,222)			(1,686)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(12,864)	75,743				(329,916)		456	(24,974)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		681				(12,767)			(993)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		681				(12,767)			(993)			
DETAILS OF WRITE-INS:												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Total (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(2,401)			(186)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(1975)			(73)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(3,376)			(259)			
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3499. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3499)(Line 34 above)												

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

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

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF California

DURING THE YEAR 2013.

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		3				(21,571)			(1,675)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						237			17			
9. Inland marine						(1,554)			(116)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		3				(22,556)			(1,774)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

NAIC Group Code 0158

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	977	8,756			2,281	(120,802)		5,862	(10,565)		28	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(16,350)			(1,223)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	977	8,756			2,281	(137,242)		5,862	(11,780)		28	
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
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)												

**NONE**

19 CT

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

NAIC Group Code 0158

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allod lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)					525,000	273,532		69,153	(72,603)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (a)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)					525,000	273,532		69,153	(72,603)			
DETAILS OF WRITE-INS												
3401.												
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)												

(a) Finance and Service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0159

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(34,602)			(2,687)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(34,602)			(2,687)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

NAIC Group Code 0158

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	154	154				(10,002)			(777)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(5)						
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	154	154				(10,007)			(777)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		203				(98,546)	1,350,000	18,849	7,967	40,382		40,244
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(4)						
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		203				(98,550)	1,350,000	18,849	7,967	40,382		40,244
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

NAIC Group Code 0158

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Provisions on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	8 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homesteaders multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(111)			(19)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(14,951)			(1,086)			
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(15,062)			(1,095)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(66,253)			(5,144)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business						(66,253)			(5,144)			
35. TOTALS (a)						(66,253)			(5,144)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

19 KS



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		66				(5,941)			(461)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		66				(5,941)			(461)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

19.KY



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(771)			(60)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine		5,482				(139)	(361)	(371)				
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		5,482				(910)	(361)	(431)				
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

191A



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(71)			(5)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						156			11			
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						85			6			
DETAILS OF WRITE-INS												
3401.												
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)												

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

19.ME



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(869)			(68)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(869)			(68)			
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(1,926)			(150)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (a)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business						(1,926)			(150)			
35. TOTALS (a)						(1,926)			(150)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	(16,630)	5,629			59,415	(375,501)		1,810	(37,539)		(2,525)	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(6)						
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable (or stated reasons only) (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(16,630)	5,629			59,415	(375,501)		1,810	(37,539)		(2,525)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3458. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3458)(Line 34 above)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	(412)	39,571				(531,550)		(41,581)			(62)	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(4,685)		(340)				
9. Inland marine						(4,065)		(304)				
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
25. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(412)	39,571				(540,300)		(42,225)			(62)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3499. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3499)(Line 34 above)												

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

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

19 MN



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)					(1,472)	(51,084)			(3,852)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
8. Inland marine						(29,415)			(2,200)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)					(1,472)	(80,499)			(6,052)			
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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

19 MS



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expenses Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		7,030				(184,135)			(14,297)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		7,030				(184,135)			(14,297)			
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3496.	Summary of remaining write-ins for Line 34 from overflow page											
3499.	Totals (Lines 3401 thru 3403 plus 3496)(Line 34 above)											

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

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



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Formowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(385)			(30)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine		3,289				(1,869)			(140)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		3,289				(2,254)			(170)			
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		21,267				(66,637)			15,174			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Bailor and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		21,267				(66,637)			15,174			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

19.1NE



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	(43,549)	(12,894)				138,622			(10,753)		(6,532)	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(5,044)			(358)			
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(43,549)	(12,894)				143,665			(11,129)		(6,532)	
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 015B

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(8,090)			(626)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(1,364)			(144)			
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business						(10,074)			(772)			
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

19 NH



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		9,129				(159,951)	37,500	2,043	(7,690)	11,996		1,433
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(1)		1,539	(11)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		9,129				(159,952)	37,500	3,582	(6,001)	11,996		1,433
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)											

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

NAIC Group Code 0158 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2013 NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						135,236			12,736			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
B. Ocean marine												
9. Inland marine		2,193										
10. Financial guaranty						16,119			1458			
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		2,193				161,354			14,194			
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		2,486			2,427,509	1,122,357	54,090	22,504	(7,106)	1,000		1,595
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(16,550)			(1,202)			
9. Inland marine						(76)			(6)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		2,486			2,427,509	1,105,731	54,090	22,504	(8,314)	1,000		1,595
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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

19 NY



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2013 NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(3,557)			(276)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(3,557)			(276)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2013

NAIC Company Code 1022D

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 All risk lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		523				(1,562)	1,632	1,509				
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(19,811)	6,833				(11,909)		(891)				
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(19,811)	7,356				(13,491)	1,632	818				
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	(2,859)	17,939			213,516	49,794	1,000,000	87,111	95,206	29,573	(435)	29,801
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(2,859)	17,939			213,516	49,794	1,000,000	87,111	95,206	29,573	(435)	29,801
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		14				(2,510)		15,091	14,896			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(3,593)			(269)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		14				(6,103)		15,091	14,827			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

NAIC Group Code 0158

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		2,910				(57,315)		51,911	35,060	2,588		75
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(62,268)			(4,525)			
9. Inland marine						(738)			(59)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.8 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		2,910				(120,341)		51,911	30,460	2,588		75
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	458	12,180			149,465	(522,905)	3,700	(40,478)			69	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(60)		(4)				
9. Inland marine		25,219				(5,409)		(404)				
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	458	37,399			149,465	(528,374)	3,700	(40,882)			69	
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(1,525)			8,216	10,000		289
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (a)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(1,525)			8,216	10,000		289
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)					56,397	(23,575)		1,375	(2,018)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business					56,397	(23,575)		1,375	(2,018)			
35. TOTALS (a)					56,397	(23,575)		1,375	(2,018)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						29,847	150,000	7,261	3,010	704		4,362
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						15,753			(419)			
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						34,094	150,000	7,261	2,592	704		4,362
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		48				(7,706)			(598)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		48				(7,706)			(598)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmers multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		14,398			225,616	(119,548)		53,354	35,432	5,287		153
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(18,106)	77,729			1,075	(13,555)			(1,054)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(18,106)	92,127			226,691	(133,103)		53,354	35,338	5,287		153
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)					(128)	(25,701)			(1,986)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(457)			(34)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)					(128)	(26,158)			(2,020)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire												
2.1 All-ied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
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)												

NONE

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

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



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal food												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		67				(87,692)			(6,809)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(5)						
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		67				(87,697)			(6,809)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	16,674	89,742			106,374	(575,168)		26,510	(11,539)	13,217	36	383
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine		3,685							12,622			
10. Financial guaranty									(312)			
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(45,000)			(3,100)			
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	16,674	93,427			106,374	(660,451)		26,510	(17,573)	13,217	36	383
DETAILS OF WRITE-INS												
3401.												
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)												

(a) Finance and service charges not included in lines 1 to 35 \$

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allod lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	192	246				(26,956)			(2,093)		29	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
18.1 Private passenger auto no-fault (personal injury protection)												
18.2 Other private passenger auto liability												
18.3 Commercial auto no-fault (personal injury protection)												
18.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	192	246				(26,956)			(2,093)		29	
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						1,078			(84)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						1,078			(84)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		932				(21,732)			(1,687)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(8,369)			(626)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aerials (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (b)		932				(30,101)			(2,313)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
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)												

NONE

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

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



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)											329	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)											329	
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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

19.CN



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	(39,915)	288,818			3,763,973	(2,507,342)	2,591,590	371,432	(135,215)	114,727	(8,265)	78,335
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(50,781)	153,857			35,485	(174,219)		456	(12,198)			
10. Financial guaranty						(103,434)		2,070	(9,668)			
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(745,000)			(3,100)			
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(90,696)	442,675			3,799,456	(2,829,989)	2,591,590	373,958	(160,361)	114,727	(8,265)	78,335
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

Schedule F - Part 1

**NONE**

Schedule F - Part 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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	7 Reinsurance Recoverable On										8 Reinsurance Payable		9 Net Amount Recoverable From Reinsurers Cols. 15 - 17	10 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 Columns 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
47-0698507	23600	ODYSSEY AMERICA REINSURANCE CORPORATION	CT		11	15	1	119	5						140	5	3	132	
0399999, Total Authorized - Affiliates - U.S. Non-Pool - Other						11	15	1	119	5					140	5	3	132	
0499999, Total Authorized - Affiliates - U.S. Non-Pool						11	15	1	119	5					140	5	3	132	
AA-1126780	00000	LLOYD'S-ADVENT UNDERWRITING LTD-SYND 780	GBR		2										1			(1)	
0699999, Total Authorized - Affiliates - Other (Non-U.S.) - Other						2									1			(1)	
0799999, Total Authorized - Affiliates - Other (Non-U.S.)						2									1			(1)	
0899999, Total Authorized - Affiliates						13	15	1	119	5					140	6	3	131	
06-0237820	20899	ACE PROPERTY & CASUALTY INSURANCE COMPANY	PA		(11)	13		104	4						121	3		118	
36-2661954	10133	AMERICAN AGRICULTURAL INSURANCE COMPANY	IL		(1)			10							10	2		8	
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		19	22	1	195	8					226	11		215		
06-0364660	11452	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY	CT		(11)														
13-4924125	10277	MURICH REINSURANCE AMERICA INC	DE														9	(9)	
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY			1			3					2	2	1	(1)		
23-0580660	24457	RELANCE INSURANCE COMPANY	PA												(4)	4			
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT						1					1					
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA	DE		1														
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		15	33	1	296	10					340	9	5	326		
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MD			(13)								(13)		1	(4)		
13-1290712	20683	XL REINSURANCE AMERICA INCORPORATED	NY		1														
0999998, Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
0999999, Total Authorized - Other U.S. Unaffiliated Insurers						25	66	2	605	24					697	23	20	654	
1099999, Total Authorized - Pools - Mandatory Pools																			
AA-1127400	00000	LLOYD'S-ALTERRA AT LLOYD'S LTD-SYND 1400	GBR		3			3						3	1		2		
AA-1128001	00000	LLOYD'S-AULIN UNDERWRITING LTD-SYND 2001	GBR		3										5		(5)		
AA-1120085	00000	LLOYD'S-AMTARES MANAGING AGENCY LTD-SYND 1274	GBR		1									1					
AA-1120075	00000	LLOYD'S-ARK SYNDICATE MANAGEMENT LTD-SYND 4020	GBR		1														
AA-1127414	00000	LLOYD'S-ASCOT UNDERWRITING LIMITED-SYND 1414	GBR		1										1		(1)		
AA-1128987	00000	LLOYD'S-BRIT SYNDICATES LTD-SYND 2987	GBR		9			14						14	6		8		
AA-1128004	00000	LLOYD'S-CAMPBELL MANAGING AGENTS LTD-SYND 4444	GBR		2			3						3	3		3		
AA-1128010	00000	LLOYD'S-CATHEDRAL UNDERWRITING LTD-SYND 2010	GBR		2			5						5	1		4		
AA-1128003	00000	LLOYD'S-CATLIN UNDERWRITING AGENCIES LTD-SYND 2003	GBR		42			16						16	4	(2)	16		
AA-1127084	00000	LLOYD'S-CHALKER SYNDICATES LTD-SYND 1094	GBR		2														
AA-1126382	00000	LLOYD'S-HARDY (UNDERWRITING AGENCIES) LTD-SYND 382	GBR		1														
AA-1126033	00000	LLOYD'S-HISCOX SYNDICATES LTD-SYND 33	GBR		1			1						1			1		
AA-1129000	00000	LLOYD'S-HARVEL SYNDICATE MANAGEMENT LTD-SYND 3000	GBR		3			10						10	2		8		
AA-1120071	00000	LLOYD'S-HOMAE SYNDICATES LTD-SYND 2007	GBR		3			9						9	2		7		
AA-1126958	00000	LLOYD'S-OMEGA UNDERWRITING AGENCIES LTD-SYND 958	GBR		3			5						5	2		1		
AA-1126586	00000	LLOYD'S-ORE UNDERWRITING LTD-SYND 566	GBR		1									1			(1)		
AA-1126510	00000	LLOYD'S-R J KILN & CO LTD-SYND 510	GBR		1														
AA-1127183	00000	LLOYD'S-TALBOT UNDERWRITING LTD-SYND 1183	GBR		2			1						1			1		
1299998, Total Authorized - Other Non-U.S. Insurers (Under \$100,000)																			
1299999, Total Authorized - Other Non-U.S. Insurers						80			67					67	25	(2)	44		
1399999, Total Authorized						118	81	3	791	29				904	54	21	629		
1499999, Total Unauthorized - Affiliates - U.S. Intercompany Pooling																			
1799999, Total Unauthorized - Affiliates - U.S. Non-Pool																			
AA-3194183	00000	ARC REINSURANCE LIMITED	BAU		5	5		53	2					60	4	4	52		
AA-1560210	00000	NORTHERIDGE IDENTITY INSURANCE CORPORATION	CAN		175			654						654			654		
AA-3160095	00000	RENBORTH INSURANCE COMPANY LIMITED	GBR		4														
1999999, Total Unauthorized - Affiliates - Other (Non-U.S.) - Other						164	5		907	2				914	4	4	906		
2099999, Total Unauthorized - Affiliates - Other (Non-U.S.)						184	5		907	2				914	4	4	906		
2199999, Total Unauthorized - Affiliates						164	5		907	2				914	4	4	906		

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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	7-15 Reinsurance Recoverable On									16-17 Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 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 Uncamed Premiums	14 Contingent Commissions	15 Columns 7 thru 14 Totals	16 Coded Balances Payable	17 Other Amounts Due to Reinsurers			
2299998. Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
2299999. Total Unauthorized - Other U.S. Unaffiliated Insurers																			
AA-3190770	00000	ACE TEMPEST RE CANADA	BAU		(11)												1	(11)	
AA-1460019	00000	ABL IN AG	BAU		1												3	(3)	
AA-1560116	00000	ARCH INSURANCE CANADA LIMITED	CAN		1												1	(1)	
AA-3190673	00000	ARDEN INSURANCE COMPANY LIMITED	BAU															7	(7)
AA-1120337	00000	ASPEN INSURANCE UK LIMITED	GER		2														
AA-1560483	00000	HANNOVER RUCKVERSICHERUNGS-ANTIKENGESELLSCHAFT	CAN		5			11								11	4	1	6
AA-3190675	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BAU		2			2								2			2
AA-1840000	00000	MAPFRE RE COMPAGNIA DE REASEGUROS SA	ESP		2	37		60		2						100	10	3	87
AA-1560600	00000	MUNICH REINSURANCE COMPANY OF CANADA	CAN		33			54								54	10	(11)	45
AA-1930030	00000	NEW CAP REINSURANCE CORPORATION LIMITED	AUS			11										11			11
AA-3190666	00000	PARTNER REINSURANCE COMPANY (BERMUDA) LTD	BAU		2														
AA-1340004	00000	R-V VERSICHERUNG AG RUCKVERSICHERUNG REINSURANCE	DEU															1	(1)
AA-1560745	00000	SCOR CANADA REINSURANCE COMPANY	CAN		10	10		114		3						127	7	6	114
AA-1560180	00000	SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CAN		29	10		52								62	10	3	49
AA-3190877	00000	VALDUS REINSURANCE (SPITZ) LTD (BERMUDA BR)	BAU															4	(4)
AA-3190870	00000	VALDUS REINSURANCE LIMITED	BAU		4			4								4			4
2599998. Total Unauthorized - Other Non-U.S. Insurers (Under \$100,000)																			
2599999. Total Unauthorized - Other Non-U.S. Insurers																			
2699999. Total Unauthorized																			
2799999. Total Certified - Affiliates - U.S. Intercompany Pooling																			
3099999. Total Certified - Affiliates - U.S. Non-Pool																			
3399999. Total Certified - Affiliates - Other (Non-U.S.)																			
3499999. Total Certified - Affiliates																			
3599998. Total Certified - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
3599999. Total Certified - Other U.S. Unaffiliated Insurers																			
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																			
4199999. Total Protected Cells																			
9999999 Totals																			

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:

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

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	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1. NORTHERIDGE INDEMNITY INSURANCE CORPORATION	254	175	Yes ( X ) No ( )
2. TRANSATLANTIC REINSURANCE COMPANY	340	15	Yes ( ) No ( X )
3. EVEREST REINSURANCE COMPANY	226	19	Yes ( ) No ( X )
4. ODYSSEY AMERICA REINSURANCE CORPORATION	140	11	Yes ( X ) No ( )
5. SCOR CANADA REINSURANCE COMPANY	127	10	Yes ( ) No ( X )

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE F - PART 4**

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9/Col. 11	
				6 Current	7 Overdue				10 Total Overdue Cols. 6 + 7 + 8 + 9	11 Total Due Cols. 5 + 10			
					8 1 to 29 Days	9 30 to 89 Days	10 91 to 120 Days	11 Over 120 Days					
47-0698907	23680	OMISEY AMERICA REINSURANCE CORPORATION	CT	13	3				3	16	18.8		
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				13	3				3	16	18.8		
0499999. Total Authorized - Affiliates - U.S. Non-Pool				13	3				3	16	18.8		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)													
0899999. Total Authorized - Affiliates				13	3				3	16	18.8		
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE COMPANY	PA	13						13			
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE	22						22			
10-3031176	39636	PARTNER REINSURANCE COMPANY OF THE US	NY	1						1			
10-5616275	18453	TRANSATLANTIC REINSURANCE COMPANY	NY	34						34			
49-0921045	39845	RESTRONT INSURANCE CORPORATION	MD						(3)	(3)	100.0	100.0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				70					(3)	(3)	67	(4.5)	(4.5)
1399999. Total Authorized				83	3				(3)		83		(3.6)
1799999. Total Unauthorized - Affiliates - U.S. Non-Pool													
AA-3194183	00000	CRC REINSURANCE LIMITED	BU	5							5		
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				5							5		
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.)				5							5		
2199999. Total Unauthorized - Affiliates				5							5		
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	8	30				1	31	39	79.5	2.6
AA-1930030	00000	NEW CAP REINSURANCE CORPORATION LIMITED	AUS						11	11	11	100.0	100.0
AA-1560745	00000	SCOR CANADA REINSURANCE COMPANY	CAN	10						10	10	100.0	
AA-1560180	00000	SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CAN		10					10	10	100.0	
2599999. Total Unauthorized - Other Non-U.S. Insurers				18	40				12	52	70	74.3	17.1
2699999. Total Unauthorized				23	40				12	52	75	69.3	16.0
3099999. Total Certified - Affiliates - U.S. Non-Pool													
3399999. Total Certified - Affiliates - Other (Non-U.S.)													
3499999. Total Certified - Affiliates													
3999999. Total Certified													
4099999. Total Authorized, Unauthorized and Certified				106	43				9	52	158	32.9	5.7
4199999. Total Protected Cells													
9999999 Totals				106	43				9	52	158	32.9	5.7

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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
ID Number	NAIC Company Code	Name of Reinsurer	Doml-cillary Jurisdiction	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. 6+7+9+10+11 but not in Excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 Minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount In Col. 14	20% of Amount in Dispute Included in Column 5	Provision for Overdue Reinsurance (Col 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
0499999 Total - U.S. Non-Pool																	
AA-3194183	.00000	ERIC REINSURANCE LIMITED	BAL	60			XXX	4	4		8	52					52
AA-1580210	.00000	NORTHERIDGE INDEMNITY INSURANCE CORPORATION	CAN	855								855					855
0699999 Affiliates - Other (Non-U.S.) - Other																	
0799999	Total - Other (Non-U.S.)																
0899999	Total - Affiliates																
AA-3190770	.00000	ADE TEMPEST RE CANADA	BAL						1								
AA-1460019	.00000	ANIL IN AG	BAL					3									
AA-1560116	.00000	ARCH INSURANCE CANADA LIMITED	CAN					1									
AA-3190873	.00000	ARDEN REINSURANCE COMPANY LIMITED	BAL						7								
AA-1560483	.00000	HANNOVER RUCKVERSICHERUNGS-ARTGENESSELLSCHAFT	CAN	11				4	1		5	6					6
AA-3190875	.00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BAL	2								2					2
AA-1840000	.00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	100				10	4		14	86	1				86
AA-1560600	.00000	MUNICH REINSURANCE COMPANY OF CANADA	CAN	54				10	(1)		9	45					45
AA-1930030	.00000	NEP CAP REINSURANCE CORPORATION LIMITED	AUS	11								11				2	11
AA-1340004	.00000	R-V VERSICHERUNG AG RUCKVERSICHERUNG REINSURANCE	DEU						1				11			2	
AA-1560745	.00000	SCOR CANADA REINSURANCE COMPANY	CAN	127				7	6		13	114					114
AA-1560160	.00000	SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CAN	62				10	3		13	49					49
AA-3190877	.00000	VALDUS REINSURANCE (SWITZ) LTD (BERMUDA BR)	BAL						4								
AA-3190870	.00000	VALDUS REINSURANCE LIMITED	BAL	4								4					4
1299999 Total Other Non-U.S. Insurers				371			XXX	45	26		54	317	12	2		2	317
1399999 Total Affiliates and Others				1,285			XXX	49	30		62	1,224	12	2		2	1,224
1499999 Total Protected Colls							XXX										
9999999 Totals							XXX	49	30		62	1,224	12	2		2	1,224

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

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				NONE	

Schedule F - Part 6 - Section 1 - Provision for Reinsurance Ceded to Certified Reinsurers

**NONE**

Schedule F - Part 6 - Section 1 - Bank Footnote

**NONE**

Schedule F - Part 6 - Section 2 - Provision for Overdue Reinsurance Ceded to Certified Reinsurers

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE F - PART 7**

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
47-067425	32603	BERKLEY INSURANCE COMPANY	1,000	1,000		100.000				
36-3030511	37257	PRAXETORIAN INSURANCE COMPANY	1,000	1,000		100.000				
<b>9999999 Totals</b>			<b>2,000</b>	<b>2,000</b>		<b>XXX</b>				

(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$ \_\_\_\_\_ in dispute.

(b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$ \_\_\_\_\_ in dispute.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE F - PART 8**

Provision for Overdue Reinsurance as of December 31, Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held By Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
17-0574325	32603	BERKLEY INSURANCE COMPANY	1,000							1,000	1,000
36-3030511	37257	PRAEATORIAN INSURANCE COMPANY	1,000							1,000	1,000
9999999 Totals			2,000							2,000	2,000

1. Total	2,000
2. Line 1 x 20	400
3. Schedule F - Part 7 Col. 11	
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	400
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F - Part 5 Col. 18 x 1000)	1,224,200
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F - Part 6, Section 1, Col. 21 x 1000)	
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F - Part 6, Section 2, Col 15 x 1000)	
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16)	1,224,600

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**SCHEDULE F - PART 9**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	28,685,274		28,685,274
2. Premiums and considerations (Line 15)	(9,964)		(9,964)
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	157,643	(157,643)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	48,333		48,333
6. Net amount recoverable from reinsurers		861,043	861,043
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	28,881,286	703,400	29,584,686
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	675,200	2,031,600	2,706,200
10. Taxes, expenses, and other obligations (Lines 4 through 8)	444,980		444,980
11. Unearned premiums (Line 9)			
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	103,000	(103,000)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)	1,224,600	(1,224,600)	
18. Other liabilities	7,041,194		7,041,194
19. Total liabilities excluding protected cell business (Line 26)	9,488,974	703,400	10,192,374
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	19,392,312	XXX	19,392,312
22. Totals (Line 38)	28,881,286	703,400	29,584,686

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

If yes, give full explanation: \_\_\_\_\_

Schedule H - Part 1

**NONE**

Schedule H - Part 2 - Reserves and Liabilities

**NONE**

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities

**NONE**

Schedule H - Part 4 - Reinsurance

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**  
**SCHEDULE P - PART 1 - SUMMARY**

(S000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2004	28,804	16,560	12,244	12,095	5,249	783	257	291	124	99	7,539	XXX
3. 2005	33,306	22,121	11,185	12,456	6,778	1,349	369	343	165	252	6,836	XXX
4. 2006	36,006	24,311	11,695	14,067	7,660	1,071	361	287	143	217	7,261	XXX
5. 2007	30,800	21,913	8,887	14,342	7,637	1,420	885	425	232	196	7,433	XXX
6. 2008	30,019	18,418	11,601	16,299	8,426	830	337	345	69	113	8,643	XXX
7. 2009	24,268	14,248	10,040	11,920	5,294	1,038	289	531	74	439	7,830	XXX
8. 2010	16,405	10,531	5,874	8,942	4,793	662	199	365	50	23	4,927	XXX
9. 2011	17,798	11,184	6,614	6,825	2,278	671	207	436	52	48	5,395	XXX
10. 2012	13,105	8,867	4,238	5,543	3,229	208	64	121	8	2	2,572	XXX
11. 2013	443	557	(115)	37	11	3	1				28	XXX
12. Totals	XXX	XXX	XXX	102,525	51,354	8,034	2,970	3,145	917	1,389	58,484	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior					5	3						2	XXX
2. 2004													XXX
3. 2005													XXX
4. 2006													XXX
5. 2007													XXX
6. 2008													XXX
7. 2009		7			18	5						6	XXX
8. 2010					3	1						2	XXX
9. 2011	2,350	1,795			70	21						604	XXX
10. 2012	242	193			19	6						62	XXX
11. 2013													XXX
12. Totals	2,592	1,995			115	36						675	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		2
2. 2004	13,169	5,630	7,539	45.7	34.0	61.6					
3. 2005	14,148	7,312	6,836	42.5	33.1	61.1					
4. 2006	15,425	8,164	7,261	42.8	33.6	62.1					
5. 2007	16,187	8,754	7,433	52.6	39.9	83.6					
6. 2008	17,475	8,832	8,643	58.2	48.0	74.5					
7. 2009	13,505	5,669	7,836	55.6	39.8	78.0				(7)	13
8. 2010	9,971	5,043	4,929	60.8	47.9	83.9					2
9. 2011	10,352	4,354	5,999	58.2	38.9	90.7				555	49
10. 2012	6,133	3,500	2,633	46.8	39.5	62.1				48	13
11. 2013	40	12	28	9.0	2.2	(24.4)					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	596	79

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.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	3,470	4,285	3,830	3,821	3,523	3,527	3,522	3,522	3,522	3,524	2	2
2. 2004	6,502	9,913	8,811	8,578	7,704	7,634	7,391	7,353	7,372	7,372		19
3. 2005	XXX	6,810	7,865	7,408	7,591	7,227	6,662	6,651	6,659	6,658	(1)	7
4. 2006	XXX	XXX	8,627	7,956	7,968	7,878	7,189	7,121	7,116	7,117	1	(4)
5. 2007	XXX	XXX	XXX	9,662	8,828	8,225	7,147	6,845	7,243	7,240	(3)	395
6. 2008	XXX	XXX	XXX	XXX	11,259	10,189	9,079	8,535	8,475	8,366	(109)	(169)
7. 2009	XXX	XXX	XXX	XXX	XXX	8,015	8,574	7,290	7,616	7,379	(237)	89
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	4,704	4,418	4,929	4,614	(315)	196
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,989	6,419	5,615	(804)	(1,374)
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,773	2,520	(253)	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX
12. Totals											(1,719)	(840)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000	793	3,278	3,403	3,514	3,522	3,522	3,522	3,522	3,522	XXX	XXX
2. 2004	1,449	4,771	6,203	6,934	7,129	7,292	7,309	7,322	7,372	7,372	XXX	XXX
3. 2005	XXX	1,866	4,281	6,079	6,410	6,507	6,543	6,652	6,659	6,658	XXX	XXX
4. 2006	XXX	XXX	3,177	5,927	6,786	6,897	7,024	7,115	7,116	7,117	XXX	XXX
5. 2007	XXX	XXX	XXX	3,857	6,132	6,742	6,814	6,843	7,241	7,240	XXX	XXX
6. 2008	XXX	XXX	XXX	XXX	3,499	7,933	8,247	8,271	8,352	8,366	XXX	XXX
7. 2009	XXX	XXX	XXX	XXX	XXX	3,777	7,010	7,286	7,285	7,373	XXX	XXX
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	2,321	4,055	4,419	4,612	XXX	XXX
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238	4,916	5,011	XXX	XXX
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,835	2,459	XXX	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	453	297	197	197						
2. 2004	3,177	3,278	1,244	1,092	459	260	63		1	
3. 2005	XXX	3,820	1,237	1,155	1,014	681	48			
4. 2006	XXX	XXX	3,785	1,384	794	696	65			
5. 2007	XXX	XXX	XXX	3,251	2,021	1,389	332			2
6. 2008	XXX	XXX	XXX	XXX	3,488	1,552	652		52	123
7. 2009	XXX	XXX	XXX	XXX	XXX	2,445	1,240		1	256
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	856		7	223
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,270	488
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	622
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

Schedule P - Part 1A - Homeowners/Farmowners

**NONE**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**NONE**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**NONE**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2004	18,806	13,430	5,376	8,944	4,781	336	203	127	107	20	4,316	58
3. 2005	23,374	18,498	4,876	7,722	4,485	545	344	180	153	169	3,465	187
4. 2006	24,916	18,644	6,272	10,766	7,102	506	318	169	126	149	3,895	107
5. 2007	17,977	15,322	2,655	10,837	6,943	994	703	298	181	62	4,302	143
6. 2008	19,483	13,856	5,627	11,789	7,437	696	307	255	63	98	4,933	262
7. 2009	18,488	12,762	5,726	10,558	5,281	922	277	487	70	439	6,339	717
8. 2010	14,109	9,861	4,248	5,854	2,211	579	176	335	43	23	4,338	188
9. 2011	15,015	10,176	4,839	5,836	1,981	628	193	399	48	21	4,640	95
10. 2012	10,750	8,155	2,595	4,394	2,894	182	56	102	6		1,722	43
11. 2013	289	519	(230)	37	11	3	1				28	
12. Totals	XXX	XXX	XXX	76,738	43,126	5,390	2,579	2,352	797	981	37,977	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior					5	3						2	1
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009		7			18	5						6	2
8. 2010					3	1						2	1
9. 2011	2,350	1,795			70	21						604	2
10. 2012	242	193			19	6						62	4
11. 2013													
12. Totals	2,592	1,995			115	36						675	10

	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		2
2. 2004	9,407	5,091	4,316	50.0	37.9	80.3					
3. 2005	8,447	4,982	3,465	36.1	26.9	71.1					
4. 2006	11,441	7,546	3,895	45.9	40.5	62.1					
5. 2007	12,129	7,827	4,302	67.5	51.1	162.0					
6. 2008	12,740	7,807	4,933	65.4	56.3	87.7					
7. 2009	11,985	5,640	6,345	64.8	44.2	110.8				(7)	13
8. 2010	5,770	2,431	4,340	48.0	24.6	102.2					2
9. 2011	9,282	4,038	5,244	61.8	39.7	108.4				555	49
10. 2012	4,938	3,155	1,783	45.9	38.7	68.7				48	13
11. 2013	40	12	28	13.9	2.3	(12.2)					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	596	79

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**NONE**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),**  
**BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2004	7,052	1,041	5,011	2,700	168	376		137		79	3,045	XXX
3. 2005	6,807	1,259	5,348	4,477	2,116	760		147		83	3,268	XXX
4. 2006	5,959	1,927	4,032	2,438	34	491		90		26	2,985	XXX
5. 2007	5,125	1,148	3,977	2,828	267	195		51		134	2,807	XXX
6. 2008	4,270	1,050	3,220	1,664	10	68		47		15	1,769	XXX
7. 2009	2,305	510	1,795	879		59		20			958	XXX
8. 2010	(2)	(33)	31	73		5		3			81	XXX
9. 2011	(11)	(1)	(10)					1			1	XXX
10. 2012												XXX
11. 2013												XXX
12. Totals	XXX	XXX	XXX	15,059	2,595	1,954		496		337	14,914	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nonadular Discoun		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
2. 2004	3,213	168	3,045	45.6	16.1	50.7					
3. 2005	5,384	2,116	3,268	81.5	168.1	51.1					
4. 2006	3,019	34	2,985	50.7	1.8	74.0					
5. 2007	3,074	267	2,807	60.0	23.3	70.6					
6. 2008	1,779	10	1,769	41.7	1.0	55.0					
7. 2009	958		958	41.6		53.4					
8. 2010	81		81	(4,050.0)		261.3					
9. 2011	1		1	(9.1)		(10.0)					
10. 2012											
11. 2013											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years In Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2004	22	2	20									
3. 2005	(22)	(2)	(20)									
4. 2006	5	3	2									
5. 2007	2	1	1									
6. 2008												
7. 2009												
8. 2010												
9. 2011												
10. 2012												
11. 2013												
12. Totals	XXX	XXX	XXX									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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals													

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2004												
3. 2005												
4. 2006												
5. 2007												
6. 2008												
7. 2009												
8. 2010												
9. 2011												
10. 2012												
11. 2013												
12. Totals	XXX	XXX	XXX									XXX

**NONE**

	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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals													

**NONE**

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,**  
**EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (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								XXX	
2. 2012	2,355	712	1,643	1,149	334	26	8	19	2	2	850	
3. 2013	154	39	115								XXX	
4. Totals	XXX	XXX	XXX	1,149	334	26	8	19	2	2	850	

	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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													6
2. 2012													4
3. 2013													
4. Totals													10

	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		
2. 2012	1,195	345	850	50.7	48.4	51.7					
3. 2013											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1J - Auto Physical Damage

**NONE**

Schedule P - Part 1K - Fidelity/Surety

**NONE**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**NONE**

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**NONE**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**NONE**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**NONE**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**NONE**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**NONE**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**NONE**

Schedule P - Part 1T - Warranty

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

Years In Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

Years In Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

Years In Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

Years In Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	2,848	2,512	2,331	2,276	2,110	2,110	2,110	2,110	2,110	2,112	2	2
2. 2004	2,518	4,712	4,946	4,721	4,378	4,457	4,331	4,300	4,296	4,296		(4)
3. 2005	XXX	2,738	3,951	3,801	3,926	3,901	3,433	3,431	3,439	3,438	(1)	7
4. 2006	XXX	XXX	5,225	4,390	4,276	4,233	3,890	3,852	3,852	3,852		
5. 2007	XXX	XXX	XXX	4,488	3,871	3,908	3,870	3,785	4,186	4,185	(1)	399
6. 2008	XXX	XXX	XXX	XXX	5,740	5,332	4,980	4,730	4,817	4,741	(76)	11
7. 2009	XXX	XXX	XXX	XXX	XXX	5,563	6,582	5,839	6,086	5,926	(158)	89
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	4,121	3,852	4,348	4,048	(300)	196
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,195	5,645	4,893	(753)	(1,302)
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,929	1,687	(242)	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX
12. Totals											(1,530)	(603)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior.....												
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX											
10. 2012.....	XXX				XXX							
11. 2013.....	XXX			XXX								
12. Totals												

NONE

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

1. Prior.....	697	1,766	1,498	1,544	1,411	1,415	1,410	1,410	1,410	1,410		
2. 2004.....	3,656	4,858	3,720	3,720	3,180	3,032	2,931	2,922	2,908	2,908		(14)
3. 2005.....	XXX	3,738	3,750	3,463	3,506	3,167	3,110	3,120	3,120	3,121	1	1
4. 2006.....	XXX	XXX	2,869	3,145	3,277	3,230	2,903	2,900	2,894	2,895	1	(5)
5. 2007.....	XXX	XXX	XXX	4,593	4,324	3,690	2,960	2,756	2,756	2,756		
6. 2008.....	XXX	XXX	XXX	XXX	3,460	2,865	2,142	1,902	1,754	1,722	(32)	(180)
7. 2009.....	XXX	XXX	XXX	XXX	XXX	1,588	1,411	938	1,017	938	(79)	
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	65	78	93	78	(15)	
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012.....	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals											(124)	(198)

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

1. Prior.....												
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX											
10. 2012.....	XXX				XXX							
11. 2013.....	XXX			XXX								
12. Totals												

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

1. Prior.....												
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX											
10. 2012.....	XXX				XXX							
11. 2013.....	XXX			XXX								
12. Totals												

NONE

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,**  
**EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	106	54	(52)	(36)
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	844	833	(111)	XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											(63)	(36)

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

1. Prior	XXX											
2. 2012	XXX				XXX							
3. 2013	XXX			XXX	XXX							
4. Totals												

**NONE**

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

1. Prior	XXX											
2. 2012	XXX				XXX							
3. 2013	XXX			XXX	XXX							
4. Totals												

**NONE**

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

1. Prior	XXX											
2. 2012	XXX				XXX							
3. 2013	XXX			XXX	XXX							
4. Totals												

**NONE**

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

1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

**NONE**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**NONE**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**NONE**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**NONE**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**NONE**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**NONE**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**NONE**

Schedule P - Part 2T - Warranty

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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	2	3	4	5	6	7	8	9	10			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

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

1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

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

1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

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

1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

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

1. Prior	.000	.57	1.980	2.018	2.110	2.110	2.110	2.110	2.110	2.110	12		
2. 2004	618	2,922	3,267	3,924	4,116	4,279	4,296	4,296	4,296	4,296	30	28	
3. 2005	XXX	999	2,290	3,562	3,457	3,445	3,435	3,432	3,439	3,438	102	85	
4. 2006	XXX	XXX	1,949	3,789	3,894	3,852	3,852	3,852	3,852	3,852	77	24	
5. 2007	XXX	XXX	XXX	2,150	3,293	3,774	3,786	3,786	4,184	4,185	90	53	
6. 2008	XXX	XXX	XXX	XXX	1,091	4,435	4,706	4,728	4,727	4,741	164	98	
7. 2009	XXX	XXX	XXX	XXX	XXX	3,034	5,675	5,835	5,834	5,922	346	369	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	1,802	3,489	3,853	4,045	97	90	
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,519	4,194	4,289	54	39	
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,039	1,626	27	12	
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28			

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior	.000	734	1,295	1,383	1,402	1,410	1,410	1,410	1,410	1,410	XXX	XXX	
2. 2004		718	1,737	2,823	2,898	2,901	2,901	2,901	2,908	2,908	2,908	XXX	XXX
3. 2005	XXX	857	1,907	2,417	2,853	2,962	3,008	3,120	3,120	3,120	3,121	XXX	XXX
4. 2006	XXX	XXX	947	1,758	2,533	2,676	2,803	2,894	2,894	2,894	2,895	XXX	XXX
5. 2007	XXX	XXX	XXX	1,636	2,589	2,697	2,756	2,756	2,756	2,756	2,756	XXX	XXX
6. 2008	XXX	XXX	XXX	XXX	578	1,629	1,638	1,640	1,722	1,722	1,722	XXX	XXX
7. 2009	XXX	XXX	XXX	XXX	XXX	277	822	938	938	938	938	XXX	XXX
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	31	78	78	78	78	XXX	XXX
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	.000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000		54	54	.XXX	.XXX
2. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	796	833	.XXX	.XXX
3. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX

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

1. Prior	.XXX	.000											
2. 2012	.XXX												
3. 2013	.XXX												

**NONE**

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

1. Prior	.XXX			.XXX	.XXX								
2. 2012	.XXX			.XXX	.XXX								
3. 2013	.XXX		.XXX	.XXX									

**NONE**

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

1. Prior	.XXX			.XXX	.XXX								
2. 2012	.XXX			.XXX	.XXX								
3. 2013	.XXX		.XXX	.XXX									

**NONE**

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

1. Prior	.000											.XXX	.XXX
2. 2004												.XXX	.XXX
3. 2005	.XXX											.XXX	.XXX
4. 2006	.XXX	.XXX										.XXX	.XXX
5. 2007	.XXX	.XXX	.XXX									.XXX	.XXX
6. 2008	.XXX	.XXX	.XXX	.XXX								.XXX	.XXX
7. 2009	.XXX	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
8. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
9. 2011	.XXX					.XXX	.XXX						
10. 2012	.XXX			.XXX	.XXX								
11. 2013	.XXX		.XXX	.XXX									

**NONE**

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**NONE**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**NONE**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**NONE**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

**NONE**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

**NONE**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**NONE**

Schedule P - Part 3T - Warranty

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior	194	115	197	197						
2. 2004	666	253	458	313	163	113	30		1	
3. 2005	XXX	926	319	333	486	475	(11)			
4. 2006	XXX	XXX	2,067	591	386	381	38			
5. 2007	XXX	XXX	XXX	766	402	134	84			2
6. 2008	XXX	XXX	XXX	XXX	1,848	546	243		2	90
7. 2009	XXX	XXX	XXX	XXX	XXX	1,411	588		1	177
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	813		7	208
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,218		437
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		575
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BUK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

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

1. Prior	142	177								
2. 2004	2,297	2,794	752	754	262	114	16			
3. 2005	XXX	2,644	859	777	469	147	30			
4. 2006	XXX	XXX	1,572	754	362	269				
5. 2007	XXX	XXX	XXX	1,975	1,273	899	204			
6. 2008	XXX	XXX	XXX	XXX	1,587	952	355	50	32	
7. 2009	XXX	XXX	XXX	XXX	XXX	648	584		79	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	13		15	
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	52	
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	XXX									
2. 2012	XXX									
3. 2013	XXX									

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

1. Prior	XXX									
2. 2012	XXX									
3. 2013	XXX									

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

1. Prior	XXX									
2. 2012	XXX									
3. 2013	XXX									

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

1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX									
10. 2012	XXX									
11. 2013	XXX									

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**NONE**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**NONE**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**NONE**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**NONE**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**NONE**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**NONE**

Schedule P - Part 4T - Warranty

**NONE**

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**NONE**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**NONE**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**NONE**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**NONE**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**NONE**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years In Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	26	4	2	4	2					
2. 2004	6	22	29	30	30	30	30	30	30	30
3. 2005	XXX	41	92	101	102	102	102	102	102	102
4. 2006	XXX	XXX		69	77	77	77	77	77	77
5. 2007	XXX	XXX	XXX	45	90	90	90	90	90	90
6. 2008	XXX	XXX	XXX	XXX	55	143	160	164	164	164
7. 2009	XXX	XXX	XXX	XXX	XXX	171	318	342	344	346
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	59	85	94	97
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	47	54
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	27
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 2

Years In Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	13	8	5	1						1
2. 2004	28	13	2	1	1					
3. 2005	XXX	76	12	2	2	1	1			
4. 2006	XXX	XXX	81	14	4					
5. 2007	XXX	XXX	XXX	60	10	1	1			
6. 2008	XXX	XXX	XXX	XXX	109	23	4			
7. 2009	XXX	XXX	XXX	XXX	XXX	238	31	4	2	2
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	38	12	3	1
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	7	2
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	4
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3

Years In Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	8		1		1					1
2. 2004	54	59	59	59	59	58	58	58	58	58
3. 2005	XXX	185	186	187	188	187	187	187	187	187
4. 2006	XXX	XXX	81	102	104	101	101	101	101	101
5. 2007	XXX	XXX	XXX	140	150	142	143	143	143	143
6. 2008	XXX	XXX	XXX	XXX	232	261	262	262	262	262
7. 2009	XXX	XXX	XXX	XXX	XXX	640	712	714	715	717
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	177	185	187	188
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	93	95
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	43
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(44,806)		1,266		(2,214)		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (a)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (a)												
15.2 Non-cancelable accident and health (a)												
15.3 Guaranteed renewable accident and health (a)												
15.4 Non-renewable for stated reasons only (a)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (a)												
15.8 Federal employees health benefits plan premium (a)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(44,806)		1,266		(2,214)		
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)		10,745				(45,245)			(3,513)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		10,745				(45,245)			(3,513)			
<b>DETAILS OF WRITE-INS</b>												
3401.												
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)												

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

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

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**NONE**

Schedule P - Part 5T - Warranty - Section 1

**NONE**

Schedule P - Part 5T - Warranty - Section 2

**NONE**

Schedule P - Part 5T - Warranty - Section 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											
2. 2004.....											
3. 2005.....	XXX										
4. 2006.....	XXX	XXX									
5. 2007.....	XXX	XXX	XXX								
6. 2008.....	XXX	XXX	XXX	XXX							
7. 2009.....	XXX	XXX	XXX	XXX	XXX						
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pl. 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											
2. 2004.....											
3. 2005.....	XXX										
4. 2006.....	XXX	XXX									
5. 2007.....	XXX	XXX	XXX								
6. 2008.....	XXX	XXX	XXX	XXX							
7. 2009.....	XXX	XXX	XXX	XXX	XXX						
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	B.867		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	B.867	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pl. 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											
2. 2004.....											
3. 2005.....	XXX										
4. 2006.....	XXX	XXX									
5. 2007.....	XXX	XXX	XXX								
6. 2008.....	XXX	XXX	XXX	XXX							
7. 2009.....	XXX	XXX	XXX	XXX	XXX						
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pl. 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											
2. 2004.....											
3. 2005.....	XXX										
4. 2006.....	XXX	XXX									
5. 2007.....	XXX	XXX	XXX								
6. 2008.....	XXX	XXX	XXX	XXX							
7. 2009.....	XXX	XXX	XXX	XXX	XXX						
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pl. 1)											XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years In Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior	455	(82)	(2)								
2. 2004	18,353	18,341	18,346	18,342	18,342	18,342	18,342	18,342	18,342	18,342	
3. 2005	XXX	23,467	24,416	24,315	24,320	24,320	24,320	24,320	24,320	24,320	
4. 2006	XXX	XXX	23,964	23,945	23,942	23,942	23,942	23,942	23,942	23,942	
5. 2007	XXX	XXX	XXX	18,101	16,603	16,604	16,604	16,604	16,604	16,604	
6. 2008	XXX	XXX	XXX	XXX	20,979	21,640	21,640	21,640	21,640	21,640	
7. 2009	XXX	XXX	XXX	XXX	XXX	17,826	17,826	17,826	17,826	17,826	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	14,109	14,109	14,109	14,109	
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,015	15,015	15,015	
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,750	10,750	
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	289
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289
13. Earned Premiums (Sch P-Pt. 1)	18,806	23,374	24,916	17,977	19,483	18,488	14,109	15,015	10,750	289	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	2	3	4	5	6	7	8	9	10	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior	(341)	36	(12)	319							
2. 2004	13,770	13,725	13,732	13,730	13,730	13,730	13,730	13,730	13,730	13,730	
3. 2005	XXX	18,191	18,468	18,400	18,396	18,399	18,399	18,399	18,399	18,399	
4. 2006	XXX	XXX	18,373	19,020	18,927	18,932	18,932	18,932	18,932	18,932	
5. 2007	XXX	XXX	XXX	14,432	15,005	15,095	15,095	15,095	15,095	15,095	
6. 2008	XXX	XXX	XXX	XXX	13,380	13,644	13,644	13,644	13,644	13,644	
7. 2009	XXX	XXX	XXX	XXX	XXX	12,400	12,400	12,400	12,400	12,400	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	9,861	9,861	9,861	9,861	
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,176	10,176	10,176	
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,155	8,155	
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	519	519
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	519
13. Earned Premiums (Sch P-Pt. 1)	13,430	18,458	18,644	15,322	13,856	12,762	9,861	10,176	8,155	519	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years In Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior											
2. 2004	22										
3. 2005	XXX										
4. 2006	XXX	XXX	5	5	5	5	5	5	5	5	
5. 2007	XXX	XXX	XXX	2	2	2	2	2	2	2	
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch P-Pt. 1)	22	(22)	5	2							XXX

SECTION 2A

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	2	3	4	5	6	7	8	9	10	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior											
2. 2004	2										
3. 2005	XXX										
4. 2006	XXX	XXX	3	3	3	3	3	3	3	3	
5. 2007	XXX	XXX	XXX	1	1	1	1	1	1	1	
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch P-Pt. 1)	2	(2)	3	1							XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 6M - International - Section 1

**NONE**

Schedule P - Part 6M - International - Section 2

**NONE**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

**NONE**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

**NONE**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

**NONE**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

**NONE**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**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						
2. Private Passenger Auto Liability/ Medical						
3. Commercial Auto/Truck Liability/ Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril	675			(448)		
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence						
10. Other Liability - Claims-Made						
11. Special Property				(36)		
12. Auto Physical Damage						
13. Fidelity/Surety						
14. Other						
15. International						
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						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	675			(484)		

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**NONE**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**

**SECTION 1**

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
<b>Schedule P - Part 1</b>						
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/Medical						
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril	675			(448)		
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence						
10. Other Liability - Claims-Made						
11. Special Property				(36)		
12. Auto Physical Damage						
13. Fidelity/Surety						
14. Other						
15. International						
16. Reinsurance - Nonproportional Assumed Property						
17. Reinsurance - Nonproportional Assumed Liability						
18. Reinsurance - Nonproportional Assumed Financial Lines						
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	675			(484)		

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XX							
6. 2008	XXX	XXX	XX	XX						
7. 2009	XXX	XXX	XX	XX	XX					
8. 2010	XXX	XXX	XX	XX	XX	XX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	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	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XX							
6. 2008	XXX	XXX	XX	XX						
7. 2009	XXX	XXX	XX	XX	XX					
8. 2010	XXX	XXX	XX	XX	XX	XX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**NONE**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**NONE**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**NONE**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**NONE**

**SCHEDULE P INTERROGATORIES**

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

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

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ X ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ X ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [ X ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2004		
1.603	2005		
1.604	2006		
1.605	2007		
1.606	2008		
1.607	2009		
1.608	2010		
1.609	2011		
1.610	2012		
1.611	2013		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7. below. Are they so reported in this Statement? Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

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

6. Claim count information is reported per claim or per claimant (indicate which). \_\_\_\_\_ per claim.  
If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [ X ]

7.2 (An extended statement may be attached.) \_\_\_\_\_

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L				34,410	(6,451)			
2. Alaska.....AK	L	(12,864)	75,743			(329,916)			
3. Arizona.....AZ	L		681			(12,787)			
4. Arkansas.....AR	L					(3,376)			
5. California.....CA	L		3			(22,888)			
6. Colorado.....CO	L	977	8,736		2,281	(137,242)			
7. Connecticut.....CT	N								
8. Delaware.....DE	L				525,000	273,532			
9. District of Columbia.....DC	L					(34,602)			
10. Florida.....FL	L	154	154			(10,007)			
11. Georgia.....GA	L		203			(98,550)	1,350,000		
12. Hawaii.....HI	L					(15,062)			
13. Idaho.....ID	L					(4,553)			
14. Illinois.....IL	L	5,320	10,717			(177,247)			
15. Indiana.....IN	L					(44,806)			
16. Iowa.....IA	L		10,745			(45,245)			
17. Kansas.....KS	L					(66,253)			
18. Kentucky.....KY	L		66			(5,941)			
19. Louisiana.....LA	L		5,482			(910)			
20. Maine.....ME	L					85			
21. Maryland.....MD	L					(869)			
22. Massachusetts.....MA	N					(1,926)			
23. Michigan.....MI	L	(16,830)	5,609		59,415	(375,507)			
24. Minnesota.....MN	L	(412)	39,571			(540,300)			
25. Mississippi.....MS	L				(1,472)	(80,499)			
26. Missouri.....MO	L		7,030			(184,135)			
27. Montana.....MT	L		3,289			(2,254)			
28. Nebraska.....NE	L		21,267			(66,637)			
29. Nevada.....NV	L	(43,549)	(12,894)			(143,666)			
30. New Hampshire.....NH	L					(10,074)			
31. New Jersey.....NJ	L		9,129			(159,952)	37,500		
32. New Mexico.....NM	L		2,193			(41,354)			
33. New York.....NY	L		2,486		2,427,509	1,105,731	54,090		
34. North Carolina.....NC	L					(3,557)			
35. North Dakota.....ND	L	(19,811)	7,356			(13,491)			
36. Ohio.....OH	L	(2,899)	17,939		213,516	49,794	1,000,000		
37. Oklahoma.....OK	L		14			(6,103)			
38. Oregon.....OR	L		2,910			(120,341)			
39. Pennsylvania.....PA	L	458	37,399		149,465	(528,374)			
40. Rhode Island.....RI	L					(1,525)			
41. South Carolina.....SC	L				56,397	(23,575)			
42. South Dakota.....SD	L					34,094	150,000		
43. Tennessee.....TN	L		48			(7,706)			
44. Texas.....TX	L	(18,106)	92,127		226,691	(133,103)			
45. Utah.....UT	L				(128)	(26,158)			
46. Vermont.....VT	L								
47. Virginia.....VA	L		67			(87,697)			
48. Washington.....WA	L	16,674	93,427		106,374	(660,451)			
49. West Virginia.....WV	L	192	246			(26,956)			
50. Wisconsin.....WI	L					(1,078)			
51. Wyoming.....WY	L		932			(30,101)			
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. U.S. Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate other alien.....OT	XXX								
59. Totals	(a) 49	(90,696)	442,675		3,799,458	(2,829,989)	2,591,590		
DETAILS OF WRITE-INS									
58001.....	XXX								
58002.....	XXX								
58003.....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above).....	XXX								

(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.

Premiums are allocated to those states where the insured risks are located.

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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

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

NONE



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Fairfax Financial Holdings Limited  
 CHART OF CORPORATE STRUCTURE as of December 31, 2013

	Jurisdiction of Incorporation	FED / Incorporation #	NAIC/AD #
—First Mercury Emerald Insurance Services, Inc.	Illinois	38-2364719	
—CevaCo Corporation	Michigan	38-2027233	
—FMAM, LLC	Delaware	27-0377433	
—FWR Road Cabria LLC	Michigan		
—Odyssey Re Holdings Corp. (10.80%)	Delaware	52-2301683	
—ORH Holdings Inc. (2.50%)	Delaware	75-2869778	
—RiverStone Group LLC	Delaware	02-0511579	
—RiverStone Resources LLC	Delaware	02-0511580	
—RiverStone Claims Management LLC	Delaware	75-2899773	
—TIG Holdings, Inc.	Delaware	94-3172455	
—TRG Holding Corporation (13.48% class I voting, 25.95% class II non-voting)	Delaware	52-2058814	
—NORO (US) Inc.	Delaware	52-2010021	
—Fairfax Financial (US) LLC	Delaware	08-0542848	
—Cunningham Lindsey Claims Management, Inc.	Delaware	75-2358072	
—RS&CO Services, Inc.	Illinois	30-3582458	
—Fairfax Brasil Participações Ltda. (99.67%)	Brazil		
—Fairfax Brasil Seguros Corporativos S.A. (0.01%)	Brazil		
—Colonade Finance S.A. r.l.	Luxembourg	8181305	
—Stonebridge Holding S.A. r.l.	Luxembourg	8181307	
—Stonebridge Re S.A.	Luxembourg	881605	
—Fairfax Luxembourg Holdings S.A. r.l.	Luxembourg	8148780	
—RiverStone Holdings Limited (100%)	United Kingdom	2709527	
—RiverStone Corporate Capital Limited	United Kingdom	3655017	
—RiverStone Corporate Capital 2 Limited	United Kingdom	05843231	
—RiverStone Managing Agency Limited	United Kingdom	3253305	
—RiverStone Management Limited	United Kingdom	1268308	
—Sphere Drake Leasing Limited	United Kingdom	1836032	
—Sphere Drake Acquisitions (UK) Limited	United Kingdom	2134505	
—RiverStone Insurance Limited	United Kingdom	0276388	
—HWIC Asia Fund	Mauritius	238255443	
—RiverStone Insurance (UK) Limited	United Kingdom	01167327	
—HWIC Asia Fund	Mauritius	238255443	AA-1120465
—American Safety Holdings II Corporation	Delaware		
—American Safety Administrative Services, Inc.	Georgia	26-2833733	
—American Safety Insurance Services, Inc.	Georgia	58-1871038	
—American Safety Claims Services, Inc.	Georgia	58-2058685	
—American Safety Purchasing Group, Inc.	Georgia	58-2254346	
—Bluestone Agency, Inc.	Arizona	26-0878453	
—Bluestone Surety, Ltd.	Cayman Islands		
—TIG Holdings, Inc.	Delaware	94-3172455	
—TIG Holdings 1, Inc.	Delaware	75-2585402	
—TIG Holdings 2, Inc.	Delaware	75-2585404	
—TIG Bermuda Ltd.	Bermuda	75-2585427	
—TIG Insurance Group, Inc.	Delaware	95-3580308	
—Odyssey Re Holdings Corp. (40.74%)	Delaware	52-2301683	
—Odyssey Reinsurance Company Exatório de Representação no Brasil Ltda. (99.90%)	Connecticut	47-0688597	23680
—Fairfax Asia Limited (16.95% non-voting)	Bahamas	23105	
—Singapore Reinsurance Corporation Limited (8.70%)	Singapore		
—HWIC Asia Fund	Mauritius	238255443	
—Abercrombie Services Inc. (6.54%)	Canada	38939	
—O.P.E. Holdings Limited	Mauritius	48995-CA/9GL	
—Cherast Enterprises Private Limited (45.00%)	Colombia, India		
—Cherast Properties Limited (99.99%)	Colombia, India		
—Vasanth Mills Limited (28.19%)	Colombia, India		
—Vasanth Mills Limited (35.70%)	Colombia, India		
—Clearwater Select Insurance Company	Connecticut	23-2745904	10019
—HWIC Asia Fund	Mauritius	238255443	
—Hudson Insurance Company	Delaware	13-5150451	25094
—Rapa River Insurance Services, Inc.	California	41-2178967	
—Hudson Corp Insurance Services, Inc.	Delaware	26-0954338	
—Hudson Specialty Insurance Company	New York	75-1637737	37079
—Advent Capital (Holdings) Ltd. (2.20%)	United Kingdom	3033609	
—Hudson Excess Insurance Company	Delaware	45-6271778	14484
—Newline Holdings UK Limited	United Kingdom	3223692	
—Newline Asia Services Pte. Ltd.	Singapore	2037014549V	
—Newline Underwriting Management Limited	United Kingdom	3223690	AA-1127218
—Newline Corporate Name Limited	United Kingdom	3223676	
—Newline Underwriting Limited	United Kingdom	3421204	
—Newline Insurance Company Limited	United Kingdom	4408277	AA-1120062
—Newline Australia Insurance Pty. Ltd.	Australia	8111806651	
—Odyssey Holdings Latin America, Inc.	Delaware	75-2741653	
—Odyssey Reinsurance Company Exatório de Representação no Brasil Ltda. (0.10%)	Brazil		
—Odyssey Latin America Inc.	Delaware	75-2741655	
—Advent Capital (Holdings) Ltd. (14.62%)	United Kingdom	3033609	
—Odyssey Services, S.A. de CV	Mexico	05E-480819-4007	
—Zenith National Insurance Corp. (8.07%)	Delaware	95-2702776	
—TRG Holding Corporation (4.88%)	Delaware	52-2058814	
—Clearwater Insurance Company	Delaware	13-2781282	25070
—Clearwater Insurance Trust I	Delaware		
—HWIC Asia Fund	Mauritius	238255443	
—TRG Holding Corporation (47.42%)	Delaware	52-2058814	
—The Resolution Group, Inc.	Delaware	22-3258282	
—Resolution Reinsurance Services Corporation	Delaware	38-3943921	
—St. John's Insurance Company Limited	Bermuda		AA-3190582
—TIG Insurance Company	California	94-1517028	25534
—HWIC Asia Fund	Mauritius	238255443	
—TRG Holding Corporation (28.96%)	Delaware	52-2058814	
—TIG Holdings 4, Inc.	Delaware	75-2871633	
—Commonwealth Insurance Company of America	Washington	91-1673017	10220
—ORH Holdings Inc. (97.50%)	Delaware	75-2869778	
—Odyssey Re Holdings Corp. (11.54%)	Delaware	52-2301683	
—Odyssey Re Holdings Corp. (8.83%)	Delaware	52-2301683	
—Advent Capital (Holdings) Ltd. (8.51%)	United Kingdom	3033609	
—General Fidelity Insurance Company	South Carolina	330242848	30007
—American Safety Holdings Corp.	Georgia	58-2487387	
—American Safety Capital Trust II, Inc.	Delaware	31-6299552	
—American Safety Capital Trust III, Inc.	Delaware	37-1475510	
—American Safety Casualty Insurance Company	Oklahoma	58-2058755	39969
—American Safety Indemnity Company	Oklahoma	78-0405911	25453
—HWIC Asia Fund	Mauritius	238255443	
—Fairmont Specialty Group Inc.	Delaware	48-1308310	
—Fairmont Premier Insurance Company	California	94-0781581	25516
—Advent Capital (Holdings) Ltd. (0.93%)	United Kingdom	3033609	
—Fairmont Insurance Company	California	94-1737038	18664
—Advent Capital (Holdings) Ltd. (0.56%)	United Kingdom	3033609	
—Fairmont Specialty Insurance Company	California	74-1220541	24384
—Advent Capital (Holdings) Ltd. (5.06%)	United Kingdom	3033609	
—HWIC Asia Fund	Mauritius	238255443	
—Valiant Insurance Group, LLC	Delaware	28-1176588	
—Investment and Administrative Services Company	Delaware	20-4187004	
—Valiant Insurance Company	Delaware	52-0876199	28611
—Valiant Specialty Insurance Company	Delaware	28-2696716	13551
—Zenith National Insurance Corp. (91.82%)	Delaware	95-2702776	
—Zenith Insurance Company	California	85-1651549	13269
—ZNAT Insurance Company	California	85-4103565	30120
—Zenith of Nevada, Inc.	Nevada	88-0296762	
—1390 Main Street LLC	Delaware	91-1647518	
—Zenith Insurance Management Services, Inc.	Florida	65-0782828	
—HWIC Asia Fund	Mauritius	238255443	
—Zenith Development Corp.	Nevada	85-4717759	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
.0158	Fairfax Financial Group					Toronto Stock Exchange	Fairfax Financial Holdings Limited	CAN	UIP	Fairfax Financial Holdings Limited	Ownership	20.720	Fairfax Financial Holdings Limited	0000001
							Northbridge Financial Corporation	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Share Option 1 Corp.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	0.700	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	Northbridge Share Option 1 Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							1874617 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	23.300	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	1874617 Ontario Limited	Ownership	50.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Services Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Northbridge General Insurance Corporation	Ownership	10.160	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation	CAN	IA	Northbridge General Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Company	CAN	IA	Northbridge Personal Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							105 Adelaide Partnership	CAN	NIA	Northbridge Personal Insurance Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Arbor Memorial Services Inc.	CAN	NIA	Northbridge Personal Insurance Corporation	Ownership	3.370	Fairfax Financial Holdings Limited	
							105 Adelaide Partnership	CAN	NIA	Northbridge General Insurance Corporation	Ownership	25.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	USA	NIA	Northbridge General Insurance Corporation	Ownership	11.400	Fairfax Financial Holdings Limited	0000002
							Arbor Memorial Services Inc.	CAN	NIA	Northbridge General Insurance Corporation	Ownership	5.970	Fairfax Financial Holdings Limited	
							Insurance Technology International Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							LSA Insurance Services Ltd.	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							The McLennan Group Insurance Inc.	CAN	NIA	LSA Insurance Services Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							The McLennan Group Life Insurance Inc.	CAN	NIA	The McLennan Group Insurance Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Services Inc.	CAN	NIA	LSA Insurance Services Ltd.	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Proco Transportation Services Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Professional Transport Training Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							105 Adelaide Partnership	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	25.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	6.120	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	USA	NIA	Northbridge Commercial Insurance Corporation	Ownership	1.010	Fairfax Financial Holdings Limited	0000003
							Arbor Memorial Services Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	3.370	Fairfax Financial Holdings Limited	
							Northbridge Indemnity Insurance Company	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							170 University Partnership	CAN	NIA	Northbridge Indemnity Insurance Company	Ownership	50.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Northbridge Indemnity Insurance Company	Ownership	8.120	Fairfax Financial Holdings Limited	
							Arbor Memorial Services Inc.	CAN	NIA	Northbridge Indemnity Insurance Company	Ownership	3.370	Fairfax Financial Holdings Limited	
							Federated Insurance Company of Canada	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Contact + Insurance Network Ltd.	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							Les services d'assurance Carrefour Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange II Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							170 University Partnership	CAN	IA	Federated Insurance Company of Canada	Ownership	50.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	5.410	Fairfax Financial Holdings Limited	
							HOIC Asia Fund	MUS	NIA	Federated Insurance Company of Canada	Ownership	0.320	Fairfax Financial Holdings Limited	0.000004
							Arbor Memorial Services Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	3.880	Fairfax Financial Holdings Limited	
							7794819 Canada Ltd.	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							1874816 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	1874816 Ontario Limited	Ownership	8.960	Fairfax Financial Holdings Limited	
							ORC Reinsurance Limited	BRB	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	ORC Reinsurance Limited	Ownership	14.780	Fairfax Financial Holdings Limited	
							Arbor Memorial Services Inc.	CAN	NIA	ORC Reinsurance Limited	Ownership	15.280	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	MUS	NIA	ORC Reinsurance Limited	Ownership	2.970	Fairfax Financial Holdings Limited	0.000005
							TIG Insurance (Barbados) Limited	BRB	NIA	ORC Reinsurance Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	MUS	NIA	TIG Insurance (Barbados) Limited	Ownership	3.660	Fairfax Financial Holdings Limited	0.000005
							Macblin Watsa Investment Counsel Ltd.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Faircross Holdings Corporation	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Horo Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Horo Rentals Ltd.	CAN	NIA	Horo Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							MFExchange Holdings Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							MFExchange (Ireland) Limited	IRL	NIA	MFExchange Holdings Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			45-2920081				DataCede WFL LLC	DE	NIA	MFExchange (Ireland) Limited	Ownership	50.000	Fairfax Financial Holdings Limited	
			01-0748234				MFExchange US, Inc.	DE	NIA	MFExchange Holdings Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			76-0772622				MFExchange US, Inc.	DE	NIA	MFExchange US, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							7948883 Canada Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							KSP Holdco Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	55.000	Fairfax Financial Holdings Limited	
							Kitchen Stuff Plus, Inc.	CAN	NIA	KSP Holdco Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							William Ashley China Corporation	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							William Ashley Canada Corporation	CAN	NIA	William Ashley China Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							1865713 Ontario Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sporting Life Inc.	CAN	NIA	1865713 Ontario Inc.	Ownership	75.000	Fairfax Financial Holdings Limited	
							Tomy & Lohbry Inc.	CAN	NIA	1865713 Ontario Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HOIC Asia Fund	MUS	NIA	Fairfax Financial Holdings Limited	Ownership	2.380	Fairfax Financial Holdings Limited	0.000007
							1823671 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	1823671 Ontario Limited	Ownership	16.420	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Fairfax Financial Holdings Limited	Ownership	38.160	Fairfax Financial Holdings Limited	
							7817819 Canada Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Polskie Towarzystwo Reasurancji Spółka Akcyjna	PL	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Brasil Participações Ltda.	BRA	NIA	Fairfax Financial Holdings Limited	Ownership	0.030	Fairfax Financial Holdings Limited	
							Fairfax Brasil Seguros Corporativos S.A.	BRA	IA	Fairfax Brasil Participações Ltda.	Ownership	99.990	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	41.770	Fairfax Financial Holdings Limited	
							FFH Group Ltd.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Brasil Participações Ltda.	BRA	NIA	FFH Group Ltd.	Ownership	99.970	Fairfax Financial Holdings Limited	
							Fairfax Brasil Seguros Corporativos S.A.	BRA	IA	FFH Group Ltd.	Ownership	0.010	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	FFH Group Ltd.	Ownership	29.900	Fairfax Financial Holdings Limited	
							FFH Swiss AG	CHE	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety Insurance Holdings Ltd.	BAL	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
			22-3670103				American Safety UK Limited	GBR	NIA	American Safety Insurance Holdings Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Holdings Inc.	CT	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax (Barbados) International Corp.	BRB	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety Assurance, Ltd.	BAL	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Middle East Holdings Inc.	GBR	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							Gulf Insurance Company	NAT	NIA	Fairfax Middle East Holdings Inc.	Ownership	41.430	Fairfax Financial Holdings Limited	
							Petrochem Holding Co. Ltd.	BBB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Pekit International Trading Company Inc.	BBB	NIA	Petrochem Holding Co. Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Fairfax (Barbados) International Corp.	Ownership	1.290	Fairfax Financial Holdings Limited	
							FFH Management Services Limited	JRC	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Wentworth Insurance Company Ltd.	BBB	JA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Capital (Mauritius) Limited	MUS	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Investments (Mauritius) Limited							
							Fairbridge Capital Private Limited	MUS	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Thomas Cook (India) Limited	IND	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							IKYA Human Capital Solutions Private Limited	IND	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	74.960	Fairfax Financial Holdings Limited	
							Fairfax Asia Limited	BBB	NIA	Thomas Cook (India) Limited	Ownership	77.290	Fairfax Financial Holdings Limited	
							FAL Corporation	MUS	NIA	Fairfax (Barbados) International Corp.	Ownership	83.050	Fairfax Financial Holdings Limited	000008
							ICICI Lombard General Insurance Company Limited	IND	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							MIT Success Company Limited	JHA	NIA	FAL Corporation	Ownership	25.740	Fairfax Financial Holdings Limited	
							Falcon Insurance Public Company Limited	JHA	NIA	FAL Corporation	Ownership	49.000	Fairfax Financial Holdings Limited	
							First Capital Insurance Limited	SGP	NIA	MIT Success Company Limited	Ownership	31.900	Fairfax Financial Holdings Limited	
							Prize Underwriting Managers Pte. Ltd.	SGP	NIA	Fairfax Asia Limited	Ownership	97.700	Fairfax Financial Holdings Limited	
							HATIC Asia Fund	MUS	NIA	First Capital Insurance Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Singapore Reinsurance Corporation Limited	MUS	NIA	First Capital Insurance Limited	Ownership	3.090	Fairfax Financial Holdings Limited	000009
							Falcon Insurance Company (Hong Kong) Ltd.	HKG	NIA	First Capital Insurance Limited	Ownership	18.800	Fairfax Financial Holdings Limited	
							Falcon (1998) Company Limited	HKG	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Falcon Insurance Public Company Limited	JHA	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HATIC Asia Fund	MUS	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	24.900	Fairfax Financial Holdings Limited	
							Colonnade Finance S.à.r.l.	LUX	NIA	Fairfax Asia Limited	Ownership	1.340	Fairfax Financial Holdings Limited	000010
							Stonebridge Re S.A.	LUX	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Luxembourg Holdings S.à.r.l.	LUX	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Holdings Limited	GBR	NIA	Stonebridge Holding S.à.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Corporate Capital Limited	GBR	NIA	Stonebridge Re S.A.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Corporate Capital 2 Limited	GBR	NIA	Fairfax Luxembourg Holdings S.à.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Managing Agency Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Management Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sphere Drake Leasing Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sphere Drake Acquisitions (U.K.) Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Insurance Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	MUS	NIA	RiverStone Insurance Limited	Ownership	3.110	Fairfax Financial Holdings Limited	000011
							RiverStone Insurance (UK) Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax (US) Inc.	OE	NIA	RiverStone Insurance (UK) Limited	Ownership	2.110	Fairfax Financial Holdings Limited	000012
							Cruz & Forster Holdings Corp.	OE	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	21113	13-5459190				United States Fire Insurance Company	OE	IA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Hartville Group, Inc.	NY	IA	Cruz & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Polysmarketing Insurance Con Agency, Inc.	CH	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
										Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			76-083797				Veg'N Pet Club, Inc.	TX	NIA	Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			90-0199187				Hartville Re	TX	NIA	Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	44520	13-3545069				Cruz & Forster Specialty Insurance Company	AZ	IA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2058014				TRG Holding Corporation	DE	NIA	United States Fire Insurance Company	Ownership	5.160	Fairfax Financial Holdings Limited	.0000013
							Advent Capital (Holdings) Ltd.	GBR	NIA	United States Fire Insurance Company	Ownership	11.780	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MUS	NIA	United States Fire Insurance Company	Ownership	0.350	Fairfax Financial Holdings Limited	.0000014
							Fairmont Specialty Insurance Managers, Inc.	TX	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			74-1385078				Odyssey Re Holdings Corp.	DE	NIA	United States Fire Insurance Company	Ownership	8.100	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10251	71-6025232				Zenith National Insurance Corp.	DE	NIA	United States Fire Insurance Company	Ownership	1.900	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	12884	43-1987672				American Underwriters Insurance Company	AR	IA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	21105	22-1964135				AIC Re, Inc.	AR	IA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10936	13-2941193				The North River Insurance Company	NJ	IA	Cruz & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			61-1319316				Seneca Insurance Company, Inc.	NY	IA	The North River Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10729	86-0902876				Seneca Risk Services, Inc.	DE	NIA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			13-3568338				Seneca Specialty Insurance Company	AZ	IA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Excelsior Claims Administrators, Inc.	NY	NIA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MUS	NIA	The North River Insurance Company	Ownership	6.370	Fairfax Financial Holdings Limited	.0000015
							Advent Capital (Holdings) Ltd.	GBR	NIA	The North River Insurance Company	Ownership	1.890	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	42471	22-2464174				Zenith National Insurance Corp.	DE	NIA	The North River Insurance Company	Ownership	0.100	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	31348	22-2868548				Cruz and Forster Insurance Company	NJ	IA	Cruz & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-3164336				Cruz & Forster Indemnity Company	DE	IA	Cruz & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10657	35-3299471				First Mercury Financial Corporation	DE	NIA	Cruz & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							First Mercury Insurance Company	IL	IA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							First Mercury General Insurance Services, Inc.	IL	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-3384719				CoverX Corporation	WI	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-2027233				FWA, LLC	DE	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			27-0377433				FIR Real Estate LLC	WI	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2301683				Odyssey Re Holdings Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	30.800	Fairfax Financial Holdings Limited	
			75-2869978				ORH Holdings Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	2.900	Fairfax Financial Holdings Limited	
			02-0511579				RiverStone Group LLC	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			02-0511580				RiverStone Resources LLC	DE	NIA	RiverStone Group LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2869975				RiverStone Claims Management LLC	DE	NIA	RiverStone Resources LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-2702776				Zenith National Insurance Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	91.930	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	13269	95-1651549				Zenith Insurance Company	CA	IA	Zenith National Insurance Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	30120	95-4103565				ZWAT Insurance Company	CA	IA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			88-0296782				Zenith of Nevada, Inc.	NV	NIA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			91-1947518				1350 Main Street LLC	DE	NIA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Management Services, Inc.	FL	NIA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			65-0798289				HBIC Asia Fund	MUS	NIA	Zenith Insurance Company	Ownership	2.630	Fairfax Financial Holdings Limited	.0000016
							Zenith Development Corp.	NY	NIA	Zenith National Insurance Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-4717759				NERO (US) Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2010021				Cumingham Lindsey Claims Management, Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2256072				RSKCO Services, Inc.	IL	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			96-3582456				Fairfax Financial (US) LLC	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			88-0542646				American Safety Holdings II Corporation	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			26-2833733				American Safety Administrative Services, Inc.	GA	NIA	American Safety Holdings II Corporation	Ownership	100.00	Fairfax Financial Holdings Limited	
			58-1871038				American Safety Insurance Services, Inc.	GA	NIA	American Safety Holdings II Corporation	Ownership	100.00	Fairfax Financial Holdings Limited	
			58-2056685				American Safety Claims Services, Inc.	GA	NIA	American Safety Insurance Services, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			58-2254348				American Safety Purchasing Group, Inc.	GA	NIA	American Safety Insurance Services, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			26-0676453				Bluestone Agency, Inc.	AZ	NIA	American Safety Holdings II Corporation	Ownership	100.00	Fairfax Financial Holdings Limited	
			52-2058814				Bluestone Surety, Ltd.	CA	NIA	Bluestone Agency, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			94-3172455				TRG Holding Corporation	DE	NIA	Fairfax (US) Inc.	Ownership	13.480	Fairfax Financial Holdings Limited	0000017
			75-2585402				TIG Holdings, Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			75-2585404				TIG Holdings 1, Inc.	DE	NIA	TIG Holdings, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			75-2585404				TIG Holdings 2, Inc.	DE	NIA	TIG Holdings, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			95-3580308				TIG Bermuda Ltd.	BBM	NIA	TIG Holdings 1, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			52-2058814				TIG Insurance Group, Inc.	DE	NIA	TIG Holdings 2, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			13-2781282				TRG Holding Corporation	DE	NIA	TIG Holdings, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25070					Clearwater Insurance Company	DE	IA	TIG Insurance Group, Inc.	Ownership	4.980	Fairfax Financial Holdings Limited	0000018
							Clearwater Insurance Trust I	DE	NIA	TIG Insurance Group, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			52-2058814				HRIC Asia Fund	MS	NIA	Clearwater Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
			22-3238262				TRG Holding Corporation	DE	NIA	Clearwater Insurance Company	Ownership	5.140	Fairfax Financial Holdings Limited	0000019
							The Resolution Group, Inc.	DE	NIA	Clearwater Insurance Company	Ownership	47.420	Fairfax Financial Holdings Limited	0000020
							Resolution Reinsurance Services Corporation	DE	NIA	TRG Holding Corporation	Ownership	100.00	Fairfax Financial Holdings Limited	
			36-3943921				St. John's Insurance Company Limited	BM	NIA	The Resolution Group, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25534	94-1517088				TIG Insurance Company	CA	UDP	Resolution Reinsurance Services Corporation	Ownership	100.00	Fairfax Financial Holdings Limited	
			52-2058814				TRG Holding Corporation	DE	DS	TIG Insurance Group, Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
			75-2681633				TIG Holdings 4, Inc.	DE	DS	TIG Insurance Company	Ownership	28.960	Fairfax Financial Holdings Limited	0000021
.0158	Fairfax Financial Group	10220	91-1673817				Commonwealth Insurance Company of America	VA	RE	TIG Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
			75-2889976				GRH Holdings Inc.	DE	NIA	TIG Insurance Company	Ownership	97.500	Fairfax Financial Holdings Limited	
			52-2310683				Odyssey Re Holdings Corp.	DE	NIA	GRH Holdings Inc.	Ownership	11.540	Fairfax Financial Holdings Limited	
			52-2301683				HRIC Asia Fund	MS	NIA	TIG Insurance Company	Ownership	8.800	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	30007	33-0242848				Advent Capital (Holdings) Ltd.	GBR	NIA	TIG Insurance Company	Ownership	15.340	Fairfax Financial Holdings Limited	0000022
			58-2487367				General Fidelity Insurance Company	SC	IA	TIG Insurance Company	Ownership	8.510	Fairfax Financial Holdings Limited	
			31-6299552				American Safety Holdings Corp.	GA	NIA	General Fidelity Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
			37-1475510				American Safety Capital Trust II, Inc.	DE	NIA	American Safety Holdings Corp.	Ownership	100.00	Fairfax Financial Holdings Limited	
							American Safety Capital Trust III, Inc.	DE	NIA	American Safety Holdings Corp.	Ownership	100.00	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	39969	58-2056755				American Safety Casualty Insurance Company	OK	IA	American Safety Holdings Corp.	Ownership	100.00	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25433	76-0405911				American Safety Indemnity Company	OK	IA	American Safety Casualty Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	MS	NIA	American Safety Indemnity Company	Ownership	0.540	Fairfax Financial Holdings Limited	0000023
							General Fidelity Insurance Company	MS	NIA	General Fidelity Insurance Company	Ownership	1.320	Fairfax Financial Holdings Limited	0000024
.0158	Fairfax Financial Group	25518	48-1308310				Fairmont Specialty Group Inc.	DE	NIA	TIG Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
			94-0781581				Fairmont Premier Insurance Company	CA	IA	Fairmont Specialty Group Inc.	Ownership	100.00	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	18864	94-1737938				Advent Capital (Holdings) Ltd.	GBR	NIA	Fairmont Premier Insurance Company	Ownership	0.890	Fairfax Financial Holdings Limited	
							Fairmont Insurance Company	CA	IA	Fairmont Premier Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	24384	74-1290541				Advent Capital (Holdings) Ltd.	GBR	NIA	Fairmont Insurance Company	Ownership	0.560	Fairfax Financial Holdings Limited	
							Fairmont Specialty Insurance Company	CA	IA	Fairmont Premier Insurance Company	Ownership	100.00	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Fairmont Specialty Insurance Company	Ownership	5.060	Fairfax Financial Holdings Limited	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			26-1176596				HTIC Asia Fund	USA	NIA	Fairfax Specialty Insurance Company	Ownership	0.530	Fairfax Financial Holdings Limited	.000025
							Valiant Insurance Group, LLC	DE	NIA	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Investment and Administrative Services Company	DE	NIA	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	26811	20-4167004				Valiant Insurance Company	DE	IA	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	13551	26-2396716				Valiant Specialty Insurance Company	DE	IA	Valiant Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Odyssey Re Holdings Corp.	DE	IA	TIG Insurance Group, Inc.	Ownership	40.740	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	23600	47-0698507				Odyssey Reinsurance Company	CT	IA	Odyssey Re Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10019	23-2745904				Clearwater Select Insurance Company	CT	IA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25054	13-5150451				HTIC Asia Fund	USA	NIA	Clearwater Select Insurance Company	Ownership	4.320	Fairfax Financial Holdings Limited	.000026
							Hudson Insurance Company	DE	IA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Hudson Crop Insurance Services, Inc.	DE	NIA	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group		26-4395836				Napa River Insurance Services, Inc.	CA	NIA	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Hudson Specialty Insurance Company	NY	IA	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	14484	45-5271776				Advent Capital (Holdings) Ltd.	GBR	NIA	Hudson Specialty Insurance Company	Ownership	2.200	Fairfax Financial Holdings Limited	
							Hudson Excess Insurance Company	DE	NIA	Hudson Specialty Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Holdings UK Limited	GBR	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Underwriting Management Limited	GBR	NIA	Healine Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Corporate Haza Limited	GBR	NIA	Healine Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Underwriting Limited	GBR	NIA	Healine Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Asia Services Pte. Ltd.	SGP	NIA	Healine Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Insurance Company Limited	GBR	NIA	Healine Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Healine Australia Insurance Pty. Ltd.	AUS	NIA	Healine Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2741663				Odyssey Holdings Latin America, Inc.	DE	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2741665				Odyssey Latin America, Inc.	DE	NIA	Odyssey Holdings Latin America, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda.	BRA	NIA	Odyssey Holdings Latin America, Inc.	Ownership	0.100	Fairfax Financial Holdings Limited	
							Odyssey Services, SA de CV	MEX	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							O.R.E Holdings Limited	USA	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Cherann Enterprises Private Limited	IND	NIA	O.R.E Holdings Limited	Ownership	45.000	Fairfax Financial Holdings Limited	
							Cherann Properties Limited	IND	NIA	Cherann Enterprises Private Limited	Ownership	99.990	Fairfax Financial Holdings Limited	
							Vasantha Hills Limited	IND	NIA	Cherann Enterprises Private Limited	Ownership	29.190	Fairfax Financial Holdings Limited	
							Vasantha Hills Limited	IND	NIA	Cherann Enterprises Private Limited	Ownership	35.700	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Odyssey Reinsurance Company	Ownership	14.820	Fairfax Financial Holdings Limited	
			95-2702776				Zenith National Insurance Corp.	DE	NIA	Odyssey Reinsurance Company	Ownership	6.070	Fairfax Financial Holdings Limited	
							Singapore Reinsurance Corporation Limited	SGP	NIA	Odyssey Reinsurance Company	Ownership	8.700	Fairfax Financial Holdings Limited	
							Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda.	BRA	NIA	Odyssey Reinsurance Company	Ownership	99.900	Fairfax Financial Holdings Limited	
							Fairfax Asia Limited	GBR	NIA	Odyssey Reinsurance Company	Ownership	16.950	Fairfax Financial Holdings Limited	.000027
							HTIC Asia Fund	USA	NIA	Odyssey Reinsurance Company	Ownership	21.930	Fairfax Financial Holdings Limited	.000028
							Arbor Memorial Services, Inc.	CAN	NIA	Odyssey Reinsurance Company	Ownership	6.540	Fairfax Financial Holdings Limited	
						Toronto Stock Exchange								
							MEGA Brands, Inc.	CAN	NIA	Odyssey Re Holdings Corp.	Ownership	6.760	Fairfax Financial Holdings Limited	

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Asterisk	Explanation
000001	V. Prem Waisa (Waisa) holds 100% of the preference shares (carrying 2/3 of the votes) and The Waisa Family Trust holds 100% of the common shares of 1109519 Ontario Limited (Ontario) (1109519). 1109519 holds 50.01% of The Sixty Two Investment Company Limited (B.C., Canada) (Sixty Two). 2771469 Canada Limited (Canada), wholly owned by Fairfax Financial Holdings Limited (Fairfax), holds 49.99% of Sixty Two. Sixty Two owns 1,546,000 multiple voting shares (100%)-entitled to ten votes per share, and 50,620 of the 20,451,232 outstanding subordinate votes shares, entitled to one vote per share of Fairfax. Waisa personally and beneficially owns 257,821 subordinate voting shares of Fairfax. Including through his control of Sixty Two, Waisa's holdings represent 43.95% of the total votes attached to all shares of Fairfax.
000002	Herbridge General Insurance Corporation (formerly Lombard General Insurance Company of Canada) owns 11.40% of HTIC Asia Fund represented by 87.67% of the Class C2 shares and 81.67% of the Class F shares.

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Asterisk	Explanation
0000003	Northbridge Commercial Insurance Corporation (formerly Market Insurance Company of Canada) owns 1.01% of HNIC Asia Fund represented by 7.76% of the Class C2 shares and 8.13% of the Class F shares.
0000004	Federated Insurance Company of Canada owns 0.32% of HNIC Asia Fund represented by 5.17% of the Class C2 shares.
0000005	ORC Reinsurance Limited owns 2.97% of HNIC Asia Fund represented by 10.59% of the Class H shares.
0000006	TIG Insurance (Barbados) Limited owns 3.66% of HNIC Asia Fund represented by 13.05% of the Class H shares.
0000007	Fairfax Financial Holdings Limited owns 2.36% of HNIC Asia Fund represented by 100% of the Class D shares.
0000008	Fairfax (Barbados) International Corp. owns 83.05% of 100% of Fairfax Asia Limited.
0000009	First Capital Insurance Limited owns 3.09% of HNIC Asia Fund represented by 2.80% of the Class C shares, 6.89% of the Class G shares and 5.57% of the Class H shares.
0000010	Falcon Insurance Company (Hong Kong) Ltd. owns 1.34% of HNIC Asia Fund represented by 5.43% of the Class A shares and 2.23% of the Class H shares.
0000011	RiverStone Insurance Limited owns 3.11% of HNIC Asia Fund represented by 10.26% of the Class A shares, 2.65% of the Class C shares and 2.80% of the Class H shares.
0000012	RiverStone Insurance (UK) Limited owns 2.11% of HNIC Asia Fund represented by 1.23% of the Class A shares, 3.27% of the Class C shares and 2.76% of the Class H shares.
0000013	United States Fire Insurance Company owns 5.16% of the Class 1 common stock of TRG Holding Corporation.
0000014	United States Fire Insurance Company owns 9.35% of HNIC Asia Fund represented by 70.29% of the Class A shares.
0000015	The North River Insurance Company owns 6.37% of HNIC Asia Fund represented by 8.79% of the Class A shares, 10.11% of the Class C shares and 5.56% of the Class H shares.
0000016	Zenith Insurance Company owns 2.69% of HNIC Asia Fund represented by 5.29% of the Class C shares and 2.78% of the Class H shares.
0000017	Fairfax (US) Inc. ownership in TRG Holding Corporation is 13.48% Class I voting and 25.95% Class II non-voting.
0000018	TIG Insurance Group, Inc owns 4.96% of the Class 1 Common stock of TRG Holding Corporation.
0000019	Clearwater Insurance Company owns 5.14% of HNIC Asia Fund represented by 7.78% of the Class C shares and 8.34% of the Class H shares.
0000020	Clearwater Insurance Company owns 47.42% of the Class 1 Common stock of TRG Holding Corporation.
0000021	TIG Insurance Company owns 28.96% of the Class 1 Common stock of TRG Holding Corporation.
0000022	TIG Insurance Company owns 16.34% of HNIC Asia Fund represented by 43.86% of the Class C shares and 7.21% of the Class G shares.
0000023	American Safety Indemnity Company owns 0.54% of HNIC Asia Fund represented by 7.21% of the Class G shares.
0000024	General Fidelity Insurance Company owns 1.32% of HNIC Asia Fund represented by 3.06% of the Class C shares.
0000025	Fairport Specialty Insurance Company owns 0.53% of HNIC Asia Fund represented by 3.96% of the Class A shares.
0000026	Clearwater Select Insurance Company owns 4.32% of HNIC Asia Fund represented by 57.41% of the Class G shares.
0000027	Odyssey Reinsurance Company owns 16.95% (non-voting shares) of Fairfax Asia Limited.
0000028	Odyssey Reinsurance Company owns 21.99% of HNIC Asia Fund represented by 20.55% of the Class C shares, 21.27% of the Class G shares and 46.31% of the Class H shares.

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SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Advent Capital (Holdings) Ltd.						423,745			423,745	(544,060)
12884	43-1587572	AIC Re, Inc.					(822)				(822)	
	71-0226800	American Management Corporation	(3,180,000)				675,629				(2,504,371)	
	26-2833733	American Safety Administrative Services, Inc.										
39969	58-2056755	American Safety Casualty Insurance Company					1,470,000				1,470,000	
	58-2058685	American Safety Claims Services, Inc.					(2,463,016)	230,941		(8,093,574)	(10,325,649)	208,457,738
25433	75-0405911	American Safety Indemnity Company					3,453,000				3,453,000	
	AA-3190492	American Safety Insurance Holdings, Ltd. (Bermuda)	(11,635,000)		76,422,908		(3,765,651)	(415,000)		900,000	(3,280,651)	1,460,226
	58-1871038	American Safety Insurance Services, Inc.									64,787,908	
10251	71-6052523	American Underwriters Insurance Company	(547,000)				2,149,968				2,149,968	
		Arbor Memorial Services, Inc.	(701,322)				27				(188,834)	6,157,936
	26-0876453	Bluestone Agency, Inc.					152,000				(701,322)	
25070	13-2781282	Clearwater Insurance Company	5,728,839		9,287,146		(20,272,674)	(56,785,122)			(62,041,811)	(378,607,633)
10019	23-2745904	Clearwater Select Insurance Company	(302,060)	1,853,797	(930,323,002)		(39,638,433)	13,725,161			(954,684,537)	(682,586,260)
10220	91-1673817	Commonwealth Insurance Company of America										
	38-2027233	CoverX Corporation					(81,587)	581,400			499,813	1,053,814
20309	AA-3194183	CRC Reinsurance Limited			(40,127,547)		80,827,745				80,827,745	
	04-3611900	Crun & Forster Holdings Corp.	58,727,000	(55,477,000)				(87,240)			(40,214,787)	(278,887)
31348	22-2868548	Crun & Forster Indemnity Company			1,215,727		1,881,865				5,131,885	
44520	13-3545069	Crun & Forster Specialty Insurance Company			4,961,522		(101,999)	270,398			1,384,126	50,195,185
42471	22-2464174	Crun and Forster Insurance Company			4,658,518		(32,945)	31,300,018			36,228,595	473,085,784
	75-2356072	Cunningham Lindsay Claims Management, Inc.					(124,556)	270,398			4,802,360	(50,873,707)
	13-3967338	Excelsior Claims Administrators, Inc.					47,624				47,624	
	83-0306126	Fairfax (US) Inc.	37,037,289	(263,200,848)	274,846,839		(1,656)	50,844,190		8,200,000	107,727,470	
		Fairfax Brasil Seguros Corporativos S.A.								(92,203)	(92,203)	1,961,495
	10-1728897	Fairfax Financial Holdings Limited	11,635,000		(136,168,194)		(15,682,335)				(140,215,529)	
18864	94-1737938	Fairmont Insurance Company					(441,576)	(2,000)			(443,576)	22,000
25518	94-0781581	Fairmont Premier Insurance Company					(610,552)	(116,000)			(726,552)	667,949
24384	74-1200541	Fairmont Specialty Insurance Company					(1,759,874)	(421,116)			(2,180,990)	(40,866,276)
	74-1365078	Fairmont Specialty Insurance Managers, Inc.					(3,867)				(3,867)	
		Falcon Insurance Company (Hong Kong) Ltd.										
		Falcon Insurance Public Company Limited			424,342		(135,844)	134,443			(1,401)	598,367
AA-1560009		Federated Insurance Company of Canada						(629,972)			(629,972)	4,685,859
AA-5760026		First Capital Insurance Limited						16,144			16,144	949,665
38-3364719		First Mercury Emerald Insurance Services, Inc.					4,561				4,561	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	38-3164336	First Mercury Financial Corporation		(8,499,816)			(64,893,074)				(73,392,890)	
10657	38-3299471	First Mercury Insurance Company		8,499,816			16,450,297	65,954,142			68,003,661	857,624,723
30007	33-0242848	General Fidelity Insurance Company			18,877,227		(36,135,954)				(17,258,727)	
	10-2256245	Hamblin Malsa Investment Counsel Ltd.					11,474,252				11,474,252	
14484	45-5271776	Hudson Excess Insurance Company			(40,798,954)		(162,201)	1,345,792			(39,615,363)	1,744,090
25054	13-5150451	Hudson Insurance Company	(1,309,385)		(2,733,681)		(2,363,499)	22,979,950		(4,006,426)	12,566,959	361,324,676
37079	75-1637737	Hudson Specialty Insurance Company			(22,969,627)		16,455,838	(16,079,340)			(45,504,806)	204,737,285
	AA-5344106	ICICI Lombard General Insurance Company Limited						(352,399)			(352,399)	1,584,154
	20-4167004	Investment and Administrative Services Company					(934)				(934)	
	41-2178967	IFXchange (Ireland) Limited					2,941,092				2,941,092	
		Napa River Insurance Services, Inc.					9,986				9,986	
		Newline Corporate Name Limited			(4,311,704)						(39,988)	(618,792)
		Newline Holdings UK Limited					(3,975,261)				(3,975,261)	
	AA-1120062	Newline Insurance Company Limited		4,088,976	(8,981,193)			(2,165,104)			(7,057,321)	52,970,433
	52-2010021	NORD (US) Inc.					157,742				157,742	
	AA-1561016	Northbridge Commercial Insurance Corporation						1,906,411			1,906,411	(1,046,156)
	89-3118505	Northbridge Financial Corporation					529,859	5,853,860			5,377,719	11,711,939
	AA-1560542	Northbridge General Insurance Corporation						473,000			473,000	(267,665)
	AA-1560210	Northbridge Indemnity Insurance Corporation			(15,571,159)			(1,054,035)		3,000,000	(13,625,194)	5,942,341
	AA-1560541	Northbridge Personal Insurance Corporation						(248,974)			(248,974)	4,062,833
		O.R.E. Holdings Limited		60,000							60,000	
	52-2301683	Odyssey Re Holdings Corp.	38,965,707	188,200,848	(435,132,059)		39,456,994				(168,508,510)	
23680	47-0698507	Odyssey Reinsurance Company	(38,303,079)	(6,002,773)	990,802,202		(30,682,151)	(31,300,309)			884,503,890	10,350,686
		Polskie Towarzystwo Reasekuracji Spółka Akcyjna									(11,840)	(4,532)
	75-2868975	RiverStone Claims Management LLC					14,978,097				14,978,097	
		RiverStone Holdings Limited (100%)						463,648			463,648	292,125
	AA-1120465	RiverStone Insurance (UK) Limited										(7,586)
		RiverStone Insurance Limited			9,085,906			(11,476)			9,074,430	(31,972)
	02-0511580	RiverStone Resources LLC					30,076,385				30,076,385	
10936	13-2941133	Seneca Insurance Company, Inc.	(59,000,000)		319,777,249		(3,979,937)	18,855,466			275,652,778	245,887,022
10729	86-0902879	Seneca Specialty Insurance Company			4,495,593		(359,371)	(10,690,108)			(6,553,886)	110,201,158
		Singapore Reinsurance Corporation Limited		(393,998)							(393,998)	
	AA-1121366	Sphere Drake Insurance Limited					(713,354)	5,951			(707,403)	176,649
	AA-3190582	St. John's Insurance Company Limited										3,211,396
21105	22-1964135	The North River Insurance Company	4,000,000		(75,632,522)		10,776,561	6,953,455			(53,902,506)	(202,770,502)
		TIG Insurance (Barbados) Ltd.			(15,278,567)			3,097,239			(12,181,328)	(204,735,496)

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
25534	94-1517098	TIG Insurance Company	(27,485,542)		118,056,785		(39,675,053)	33,492,788			84,428,978	(120,731,481)
	95-3580308	TIG Insurance Group, Inc.	(10,210,530)								(10,210,530)	
	52-2058814	TRG Holding Corporation	(3,906,496)				(40,003)	(36,125)			(3,982,624)	3,211,397
21113	13-5459190	United States Fire Insurance Company	860,577	120,477,000	(211,680,453)		29,861,921	(96,175,948)	*		(156,636,904)	(959,027,991)
26611	52-0976199	Valiant Insurance Company					(1,357,563)	4,877,968			3,520,405	28,765,236
13551	26-2996716	Valiant Specialty Insurance Company					(29,150)	216,900			186,850	284,000
	AA-3160095	Wentworth Insurance Company Ltd.			76,036,974			3,779,789			79,816,763	(19,312,468)
13269	85-1651549	Zenith Insurance Company (USA)		10,000,000	30,722,440		4,078,748	90,346,434	*	(1,828,155)	133,319,467	(72,588,852)
	95-2702776	Zenith National Insurance Corp.			(715)		(3,282,767)			1,828,155	(1,455,328)	
30120	95-4103565	ZNAT Insurance Company					(158,571)	(91,208,380)	*		(91,366,951)	81,522,155
9999999		Control Totals								XXX		

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Responses
<b>MARCH FILING</b>	
1. Will an actuarial opinion be filed by March 17 _____	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 17 _____	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 17 _____	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 17 _____	YES
<b>APRIL FILING</b>	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 17 _____	YES
6. Will Management's Discussion and Analysis be filed by April 17 _____	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 17 _____	YES
<b>MAY FILING</b>	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 17 _____	YES
<b>JUNE FILING</b>	
9. Will an audited financial report be filed by June 17 _____	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 17 _____	YES
<b>AUGUST FILING</b>	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 17 _____	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 17 _____	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 17 _____	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 17 _____	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 17 _____	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 17 _____	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 17 _____	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory B be filed with the state of domicile and the NAIC by March 17 _____	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 17 _____	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? _____	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 17 _____	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 17 _____	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 17 _____	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 17 _____	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 17 _____	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 17 _____	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 17 _____	NO
<b>APRIL FILING</b>	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 17 _____	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 17 _____	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 17 _____	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 17 _____	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 17 _____	NO
<b>AUGUST FILING</b>	
33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 17 _____	NO

Explanations:

- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 22.
- 23.
- 24.
- 25.
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- 32.
- 33.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]	
13. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15. Supplement A to Schedule T [Document Identifier 455]	
16. Trusteed Surplus Statement [Document Identifier 490]	
17. Premiums Attributed to Protected Cells [Document Identifier 385]	
18. Reinsurance Summary Supplemental Filing [Document Identifier 401]	
19. Medicare Part D Coverage Supplement [Document Identifier 365]	
22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	
23. Bail Bond Supplement [Document Identifier 500]	
24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] 
- 26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226] 
- 28. Credit Insurance Experience Exhibit [Document Identifier 230] 
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306] 
- 30. Accident and Health Policy Experience Exhibit [Document Identifier 210] 
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216] 
- 32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] 
- 33. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223] 

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
<b>1. Bonds:</b>						
1.1 U.S. treasury securities	855,060	2.981	855,060		855,060	2.981
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	523,672	1.826	523,672		523,672	1.826
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
1.43 Revenue and assessment obligations		0.000				0.000
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000				0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000				0.000
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000				0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other		0.000				0.000
<b>2. Other debt and other fixed income securities (excluding short-term):</b>						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000				0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000				0.000
2.3 Affiliated securities		0.000				0.000
<b>3. Equity interests:</b>						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
<b>4. Mortgage loans:</b>						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
<b>5. Real estate investments:</b>						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	27,306,541	95.194	27,306,541		27,306,541	95.194
11. Other invested assets		0.000				0.000
<b>12. Total invested assets</b>	<b>28,685,273</b>	<b>100.000</b>	<b>28,685,273</b>		<b>28,685,273</b>	<b>100.000</b>

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	_____
2.2	Additional investment made after acquisition (Part 2, Column 9)	_____
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	_____
3.2	Totals, Part 3, Column 12	_____
4.	Accrual of discount	_____
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	_____
5.2	Totals, Part 3, Column 9	_____
6.	Total gain (loss) on disposals, Part 3, Column 19	_____
7.	Deduct amounts received on disposals, Part 3, Column 18	_____
8.	Deduct amortization of premium and depreciation	_____
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	_____
9.2	Totals, Part 3, Column 14	_____
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	_____
10.2	Totals, Part 3, Column 11	_____
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9+10)	_____
12.	Deduct total nonadmitted amounts	_____
13.	Statement value at end of current period (Line 11 minus Line 12)	_____

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	_____	1,388,780
2.	Cost of bonds and stocks acquired, Part 3, Column 7	_____	
3.	Accrual of discount	_____	
4.	Unrealized valuation increase (decrease):		
4.1.	Part 1, Column 12	_____	
4.2.	Part 2, Section 1, Column 15	_____	
4.3.	Part 2, Section 2, Column 13	_____	
4.4.	Part 4, Column 11	_____	
5.	Total gain (loss) on disposals, Part 4, Column 19	_____	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	_____	
7.	Deduct amortization of premium	_____	20,057
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1.	Part 1, Column 15	_____	
8.2.	Part 2, Section 1, Column 19	_____	
8.3.	Part 2, Section 2, Column 16	_____	
8.4.	Part 4, Column 15	_____	
9.	Deduct current year's other than temporary impairment recognized:		
9.1.	Part 1, Column 14	_____	
9.2.	Part 2, Section 1, Column 17	_____	
9.3.	Part 2, Section 2, Column 14	_____	
9.4.	Part 4, Column 13	_____	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9)	_____	1,378,733
11.	Deduct total nonadmitted amounts	_____	
12.	Statement value at end of current period (Line 10 minus Line 11)	_____	1,378,733

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	855,061	936,375	874,870	800,000
	2. Canada				
	3. Other Countries				
	4. Totals	855,061	936,375	874,870	800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	523,672	646,735	523,919	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,378,733	1,583,110	1,398,789	1,300,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	1,378,733	1,583,110	1,398,789	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 NAIC 1	12,988,538	855,060				13,843,598	96.4	19,081,144	91.5	13,843,598	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	12,988,538	855,060				13,843,598	96.4	19,081,144	91.5	13,843,598	
<b>2. All Other Governments</b>											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 NAIC 1					523,672	523,672	3.6	523,919	2.5	523,672	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals					523,672	523,672	3.6	523,919	2.5	523,672	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 NAIC 1								1,243,699	6.0		
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals								1,243,699	6.0		
<b>7. Hybrid Securities</b>											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 12,988,538	855,060			523,672	14,367,270	100.0	XXX	XXX	14,367,270	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	12,988,538	855,060			523,672	(b) 14,367,270	100.0	XXX	XXX	14,367,270	
9.8 Line 9.7 as a % of Col. 6	90.4	6.0			3.6	100.0	XXX	XXX	XXX	100.0	
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	19,449,973	874,870			523,919	XXX	XXX	20,848,763	100.0	20,848,763	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(e)			
10.7 Totals	19,449,973	874,870			523,919	XXX	XXX	(b) 20,848,763	100.0	20,848,763	
10.8 Line 10.7 as a % of Col. 8	93.3	4.2			2.5	XXX	XXX	100.0	XXX	100.0	
<b>11. Total Publicly-Traded Bonds</b>											
11.1 NAIC 1	12,988,538	855,060			523,672	14,367,270	100.0	20,848,763	100.0	14,367,270	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	12,988,538	855,060			523,672	14,367,270	100.0	20,848,763	100.0	14,367,270	XXX
11.8 Line 11.7 as a % of Col. 6	90.4	6.0			3.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	90.4	6.0			3.6	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with Z designations and \$ \_\_\_\_\_ current year \$ \_\_\_\_\_ 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 \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5' designations and \$ \_\_\_\_\_ current year \$ \_\_\_\_\_ 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_ ; NAIC 2 \$ \_\_\_\_\_ ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ ; NAIC 6 \$ \_\_\_\_\_

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	12,988,538	855,060				13,843,598	96.4	19,081,144	91.5	13,843,598	
1.2 Residential Mortgage-Backed Securities .....											
1.3 Commercial Mortgage-Backed Securities .....											
1.4 Other Loan-Backed and Structured Securities .....											
1.5 Totals	12,988,538	855,060				13,843,598	96.4	19,081,144	91.5	13,843,598	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....											
2.2 Residential Mortgage-Backed Securities .....											
2.3 Commercial Mortgage-Backed Securities .....											
2.4 Other Loan-Backed and Structured Securities .....											
2.5 Totals											
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....					523,672	523,672	3.6	523,919	2.5	523,672	
3.2 Residential Mortgage-Backed Securities .....											
3.3 Commercial Mortgage-Backed Securities .....											
3.4 Other Loan-Backed and Structured Securities .....											
3.5 Totals					523,672	523,672	3.6	523,919	2.5	523,672	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....											
4.2 Residential Mortgage-Backed Securities .....											
4.3 Commercial Mortgage-Backed Securities .....											
4.4 Other Loan-Backed and Structured Securities .....											
4.5 Totals											
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....											
5.2 Residential Mortgage-Backed Securities .....											
5.3 Commercial Mortgage-Backed Securities .....											
5.4 Other Loan-Backed and Structured Securities .....											
5.5 Totals											
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....								1,243,699	6.0		
6.2 Residential Mortgage-Backed Securities .....											
6.3 Commercial Mortgage-Backed Securities .....											
6.4 Other Loan-Backed and Structured Securities .....											
6.5 Totals								1,243,699	6.0		
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....											
7.2 Residential Mortgage-Backed Securities .....											
7.3 Commercial Mortgage-Backed Securities .....											
7.4 Other Loan-Backed and Structured Securities .....											
7.5 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....											
8.2 Residential Mortgage-Backed Securities .....											
8.3 Commercial Mortgage-Backed Securities .....											
8.4 Other Loan-Backed and Structured Securities .....											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	12,888,538	855,060			523,672	14,367,270	100.0	XXX	XXX	14,367,270	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	12,888,538	855,060			523,672	14,367,270	100.0	XXX	XXX	14,367,270	
9.6 Line 9.5 as a % of Col. 6	90.4	6.0			3.6	100.0	XXX	XXX	XXX	100.0	
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	19,449,973	874,870			523,919	XXX	XXX	20,848,763	100.0	20,848,763	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	19,449,973	874,870			523,919	XXX	XXX	20,848,763	100.0	20,848,763	
10.6 Line 10.5 as a % of Col. 8	93.3	4.2			2.5	XXX	XXX	100.0	XXX	100.0	
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	12,888,538	855,060			523,672	14,367,270	100.0	20,848,763	100.0	14,367,270	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	12,888,538	855,060			523,672	14,367,270	100.0	20,848,763	100.0	14,367,270	XXX
11.6 Line 11.5 as a % of Col. 6	90.4	6.0			3.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	90.4	6.0			3.6	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations											XXX
12.2 Residential Mortgage-Backed Securities											XXX
12.3 Commercial Mortgage-Backed Securities											XXX
12.4 Other Loan-Backed and Structured Securities											XXX
12.5 Totals											XXX
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX		XXX
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX		XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	19,449,974	19,449,974			
2. Cost of short-term investments acquired .....	20,585,084	20,585,084			
3. Accrual of discount .....	17,438	17,438			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	8,291,096	8,291,096			
7. Deduct amortization of premium .....	18,772,863	18,772,863			
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,988,537	12,988,537			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	12,988,537	12,988,537			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....			
2. Cost of cash equivalents acquired .....	22,417,517		22,417,517
3. Accrual of discount .....			
4. Unrealized valuation increase (decrease) .....			
5. Total gain (loss) on disposals .....			
6. Deduct consideration received on disposals .....	9,078,278		9,078,278
7. Deduct amortization of premium .....			
8. Total foreign exchange change in book/adjusted carrying value .....			
9. Deduct current year's other than temporary impairment recognized .....			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	13,339,239		13,339,239
11. Deduct total nonadmitted amounts .....			
12. Statement value at end of current period (Line 10 minus Line 11) .....	13,339,239		13,339,239

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes			8 NAIC Dec.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		4 C o d e	5 F o r e i g n	6 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r s (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e I n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
912810-08-5	UNITED STATES TREAS BGS	.A			1	549,449	115,7810	578,806	500,000	531,238					7.250	4.443	MI	4,706	36,250	01/01/2013	05/15/2018
912810-01-3	UNITED STATES TREAS BGS	.B			1	331,821	119,1550	357,469	300,000	373,875					7.500	4.518	MI	2,021	72,500	01/01/2013	11/15/2016
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					874,870	XXX	936,375	800,000	905,061					XXX	XXX	XXX	7,627	58,750	XXX	XXX
0599999	Total - U.S. Government Bonds					874,870	XXX	936,375	800,000	905,061					XXX	XXX	XXX	7,627	58,750	XXX	XXX
1099999	Total - All Other Government Bonds					XXX									XXX	XXX	XXX			XXX	XXX
13631-55-5	CALIFORNIA STATE GO B&B Tarrals	.SB			FE	523,919	179,3470	646,735	500,000	523,672					7.550	7.143	AO	9,438	37,750	01/01/2013	04/01/2039
1199999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					523,919	XXX	646,735	500,000	523,672					XXX	XXX	XXX	9,438	37,750	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					523,919	XXX	646,735	500,000	523,672					XXX	XXX	XXX	9,438	37,750	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX									XXX	XXX	XXX			XXX	XXX
3199999	Total - U.S. Special Revenue Bonds					XXX									XXX	XXX	XXX			XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX									XXX	XXX	XXX			XXX	XXX
4899999	Total - Hybrid Securities					XXX									XXX	XXX	XXX			XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX									XXX	XXX	XXX			XXX	XXX
7799999	Total - Issuer Obligations					1,398,789	XXX	1,583,110	1,300,000	1,378,733					XXX	XXX	XXX	17,065	96,500	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					XXX									XXX	XXX	XXX			XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					XXX									XXX	XXX	XXX			XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					XXX									XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					1,398,789	XXX	1,583,110	1,300,000	1,378,733					XXX	XXX	XXX	17,065	96,500	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**NONE**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**NONE**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**NONE**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**NONE**

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3 Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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 Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US TREASURY BILL				06/27/2013	Bank of Montreal USD	06/26/2014	1,998,634		1,450			2,000,000	1,997,177			0.140	0.142	JAN		
US TREASURY BILL				12/30/2013	Bank of Montreal USD	12/11/2014	5,893,633		18			6,000,000	5,993,675			0.110	0.112	JAN		
US TREASURY BILL				06/27/2013	Bank of Montreal USD	06/26/2014	3,997,261		2,908			4,000,000	3,994,353			0.140	0.142	JAN		
US TREASURY BILL				12/30/2013	Bank of Montreal USD	12/11/2014	998,849		3			1,000,000	998,846			0.110	0.112	JAN		
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,988,537		4,387			13,000,000	12,984,151			XXX	XXX	XXX		
0599999	Total - U.S. Government Bonds						12,988,537		4,387			13,000,000	12,984,151			XXX	XXX	XXX		
1099999	Total - All Other Government Bonds															XXX	XXX	XXX		
1799999	Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999	Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999	Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999	Total - Hybrid Securities															XXX	XXX	XXX		
5599999	Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
7799999	Total - Issuer Obligations						12,988,537		4,387			13,000,000	12,984,151			XXX	XXX	XXX		
7899999	Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7999999	Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
8099999	Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8399999	Total Bonds						12,988,537		4,387			13,000,000	12,984,151			XXX	XXX	XXX		
8699999	Total - Parent, Subsidiaries and Affiliates															XXX	XXX	XXX		
849794-29-6	BELLS FARGO ADV 1R PL M INC (old Evergreen Mkt Fund)			10/31/2013	Direct			25,013					25,013			0.000	0.000			2
8899999	Subtotal - Exempt Money Market Mutual Funds								(25,013)				25,013			XXX	XXX	XXX		2
	BLACKROCK PROVIDER INST FUND 1 INSTL			11/29/2013	Direct			13,447,056					3,447,056			0.000	0.010			153
	FIRST AMERICAN TREAS OBLG CL C			08/01/2013	By Broker			(300,000)					300,000			0.000	0.000			
9099999	Subtotal - Other Short-Term Invested Assets								(3,747,056)				3,747,056			XXX	XXX	XXX		153
9199999	Totals						12,988,537	13,772,069	4,387			13,000,000	16,736,220			XXX	XXX	XXX		155

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**





ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Property and Casualty			25,013	25,013
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Property and Casualty			523,672	646,735
30. New Hampshire	NH	D Property and Casualty			621,402	669,073
31. New Jersey	NJ					
32. New Mexico	NM	B Property and Casualty			323,825	357,469
33. New York	NY					
34. North Carolina	NC	ST Property and Casualty			300,000	300,000
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	ST Property and Casualty			250,000	250,000
48. Washington	WA	ST Property and Casualty	5,546,825	5,546,825		
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	DT	XXX				
59. Subtotal	XXX	XXX	5,546,825	5,546,825	2,043,912	2,248,290
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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**Annual Statement 2012**



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0158

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmers multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(349)			(27)			
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(459)			(33)			
9. Inland marine						(3,745)			(280)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable (or stated reasons only) (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
18. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(4,553)			(340)			
DETAILS OF WRITE-INS												
3401.												
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)												

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

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

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0158

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2013

NAIC Company Code 10220

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	5,320	10,717				(173,254)			(13,453)		798	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(3,900)			(283)			
9. Inland marine						(93)			(7)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health (b)												
15.3 Guaranteed renewable accident and health (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	5,320	10,717				(177,247)			(13,743)		798	
DETAILS OF WRITE-INS												
3401.												
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)											

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

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**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	4,237,955	6,613,151
<b>DEDUCTIONS</b>		
2. Losses incurred (Part 2, Line 35, Column 7).....	3,033,291	4,095,982
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	784,331	791,366
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	1,241,180	4,635,129
5. Aggregate write-ins for underwriting deductions.....	(1,013,547)	(1,577,423)
6. Total underwriting deductions (Lines 2 through 5).....	4,045,255	7,945,055
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	192,700	(1,331,904)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	(5,127)	511,275
10. Net realized capital gains (losses) less capital gains tax of \$.....(66,190) (Exhibit of Capital Gains (Losses)).....	(122,924)	1,017,234
11. Net investment gain (loss) (Lines 9 + 10).....	(128,051)	1,528,510
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....17,170 amount charged off \$.....655).....	16,515	7,850
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	1,284,000	0
15. Total other income (Lines 12 through 14).....	1,300,515	7,850
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,365,164	204,456
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).....	1,365,164	204,456
19. Federal and foreign income taxes incurred.....	186,846	(824,677)
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,178,318	1,029,133
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	7,919,672	24,180,909
22. Net income (from Line 20).....	1,178,318	1,029,133
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(333,986)	(468,648)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	16,693,555	(16,961,286)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(1,307,557)	158,563
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.....		0
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....	(8,000,000)	
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.....	10,548	(19,000)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	8,230,878	(16,261,238)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	16,150,550	7,919,672
<b>DETAILS OF WRITE-INS</b>		
0501. Premium Deficiency Reserve.....	(1,013,547)	(1,577,423)
0502.....		
0503.....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	(1,013,547)	(1,577,423)
1401. GAIN ON THE SALE OF BUSINESS.....	1,284,000	
1402.....		
1403.....		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,284,000	0
3701. Reinsurance Credit.....	10,548	(19,000)
3702.....		
3703.....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	10,548	(19,000)

## CASH FLOW

	1 Current Year	2 Prior Year
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	(978,180)	7,401,339
2. Net investment income.....	108,674	(95,398)
3. Miscellaneous income.....	1,300,515	7,850
4. Total (Lines 1 through 3).....	431,009	7,313,790
5. Benefit and loss related payments.....	3,445,886	4,105,093
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	673,813	3,766,261
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....(66,190) tax on capital gains (losses).....	(694,939)	(0)
10. Total (Lines 5 through 9).....	3,424,760	7,871,354
11. Net cash from operations (Line 4 minus Line 10).....	(2,993,752)	(557,563)
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	8,318,036	18,117,473
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	44	
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,318,080	18,117,473
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	8,217,088	
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	8,217,088	0
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	100,992	18,117,473
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		0
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	8,000,000	
16.6 Other cash provided (applied).....	(4,015,323)	353,968
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(12,015,323)	353,969
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(14,808,082)	17,913,878
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	35,876,696	17,962,818
19.2 End of year (Line 18 plus Line 19.1).....	20,968,614	35,876,696

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20,0001		
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**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.....	(2,314,088)	5,127,178	218,242	2,594,849
6. Mortgage guaranty.....				.0
8. Ocean marine.....	(360)	3		(357)
9. Inland marine.....	593,467	1,200,830	150,834	1,643,463
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.....				.0
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	0	0	.0
35. TOTALS.....	(1,720,980)	6,328,011	369,076	4,237,955

**DETAILS OF WRITE-INS**

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1A - RECAPITULATION OF ALL PREMIUMS**

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	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.....	218,242				218,242
6.	Mortgage guaranty.....					.0
8.	Ocean marine.....					.0
9.	Inland marine.....	150,834				150,834
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.....					.0
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	.0	.0	.0	.0
35.	TOTALS.....	369,076	.0	.0	.0	369,076
36.	Accrued retrospective premiums based on experience.....					.0
37.	Earned but unbilled premiums.....					.0
38.	Balance (sum of Lines 35 through 37).....					369,076

**DETAILS OF WRITE-INS**

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

(a) State here basis of computation used in each case:

**Commonwealth Insurance Company of America**  
**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B - PREMIUMS WRITTEN**

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.....	3,673,980			2,101,785	3,886,283	(2,314,088)
6. Mortgage guaranty.....						.0
8. Ocean marine.....					360	(360)
9. Inland marine.....	896,096			106,221	196,407	593,467
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.....						.0
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	.0	.0	.0	.0	.0
35. TOTALS.....	4,570,076	.0	.0	2,208,006	4,083,050	(1,720,980)

**DETAILS OF WRITE-INS**

3401. ....						.0
3402. ....						.0
3403. ....						.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.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 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

Line of Business	Reported Losses				Incurred But Not Reported			Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net 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.....	5,267,655		3,809,030	1,458,625	3,595,248	137,508	2,335,882	2,855,499	554,897
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0	174,212		56,204	118,008	14,235
9. Inland marine.....				0	138,918		46,536	92,383	12,894
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				(a) 0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				(a) 0	
16. Workers' compensation.....				0				0	
17.1 Other liability - occurrence.....				0	45,000		45,000	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	0	0	0	0	0	0	0
35. TOTALS.....	5,267,655	0	3,809,030	1,458,625	3,953,378	137,508	2,483,622	3,065,889	582,026
DETAILS OF WRITE-INS									
3401. ....				0				0	
3402. ....				0				0	
3403. ....				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	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

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

Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**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.....	1,586,915			1,586,915
1.2 Reinsurance assumed.....	535			535
1.3 Reinsurance ceded.....	803,119			803,119
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	784,331	0	0	784,331
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		455,650		455,650
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		481,132		481,132
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	(25,482)	0	(25,482)
3. Allowances to manager and agents.....				0
4. Advertising.....		14,687		14,687
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....		424,465		424,465
8.2 Payroll taxes.....				0
9. Employee relations and welfare.....		99,601		99,601
10. Insurance.....		4,554		4,554
11. Directors' fees.....				0
12. Travel and travel items.....		13,733		13,733
13. Rent and rent items.....		76,589		76,589
14. Equipment.....		8,836		8,836
15. Cost or depreciation of EDP equipment and software.....		19,462		19,462
16. Printing and stationery.....		16,564		16,564
17. Postage, telephone and telegraph, exchange and express.....		16,467		16,467
18. Legal and auditing.....		10,042		10,042
19. Totals (Lines 3 to 18).....	0	705,000	0	705,000
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		429,101		429,101
20.2 Insurance department licenses and fees.....		90,352		90,352
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	519,453	0	519,453
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	42,209	107,331	149,540
25. Total expenses incurred.....	784,331	1,241,180	107,331	(a) 2,132,842
26. Less unpaid expenses - current year.....	582,026	370,338		952,364
27. Add unpaid expenses - prior year.....	615,445	87,325		702,771
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).....	817,750	958,167	107,331	1,883,248

**DETAILS OF WRITE-INS**

2401. Bank Charge.....		289	14,697	14,986
2402. Data Processing.....		19,239		19,239
2403. Consulting Fee.....		22,681		22,681
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	92,634	92,634
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	0	42,209	107,331	149,540

(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.....	(e).....39,806	39,797
1.1 Bonds exempt from U.S. tax.....	(a).....7,268	7,268
1.2 Other bonds (unaffiliated).....	(a).....39,772	39,772
1.3 Bonds of affiliates.....	(a).....	
2.1 Preferred stocks (unaffiliated).....	(b).....	
2.11 Preferred stocks of affiliates.....	(b).....	
2.2 Common stocks (unaffiliated).....		
2.21 Common stocks of affiliates.....		
3. Mortgage loans.....	(c).....	
4. Real estate.....	(d).....	
5. Contract loans.....		
6. Cash, cash equivalents and short-term investments.....	(e).....15,366	15,366
7. Derivative instruments.....	(f).....	
8. Other invested assets.....		
9. Aggregate write-ins for investment income.....	0	0
10. Total gross investment income.....	102,212	102,204
11. Investment expenses.....		(g).....107,331
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....
13. Interest expense.....		(h).....
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		0
16. Total deductions (Lines 11 through 15).....		107,331
17. Net investment income (Line 10 minus Line 16).....		(5,127)

**DETAILS OF WRITE-INS**

0901. ....		
0902. ....		
0903. ....		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0
1501. ....		
1502. ....		
1503. ....		
1598. Summary of remaining write-ins for Line 15 from overflow page.....		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		0

- (a) Includes \$.....0 accrual of discount less \$.....29,194 amortization of premium and less \$.....23,838 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 \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 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 \$.....0 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.....			0		
1.1 Bonds exempt from U.S. tax.....	(189,158)		(189,158)		
1.2 Other bonds (unaffiliated).....			0		
1.3 Bonds of affiliates.....			0		
2.1 Preferred stocks (unaffiliated).....			0		
2.11 Preferred stocks of affiliates.....			0		
2.2 Common stocks (unaffiliated).....			0		
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.....	44		44		
7. Derivative instruments.....			0		
8. Other invested assets.....			0		
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	(189,114)	0	(189,114)	0	0

**DETAILS OF WRITE-INS**

0901. ....			0		
0902. ....			0		
0903. ....			0		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0	0

**EXHIBIT OF NONADMITTED ASSETS**

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....		300,000	300,000
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
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.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....		16,900,944	16,900,944
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.0	17,200,944	17,200,944
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	41,551	113,617	72,067
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
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
18.2 Net deferred tax asset.....	650,050	60,593	(589,456)
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....			.0
21. Furniture and equipment, including health care delivery assets.....			.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 and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	691,600	17,375,155	16,683,555
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	691,600	17,375,155	16,683,555

**DETAILS OF WRITE-INS**

1101.....			.0
1102.....			.0
1103.....			.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501.....			.0
2502.....			.0
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0	.0

**NOTES TO FINANCIAL STATEMENTS****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****A. Accounting Practices**

The accompanying financial statements of Commonwealth Insurance Company of America (Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Washington Office of Insurance Commissioner.

The state of Washington requires insurance companies domiciled in the state of Washington to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioner' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the State of Washington Office of Insurance Commissioner.

A difference between Washington prescribed practices and NAIC statutory accounting practices (NAIC SAP) is the accounting for electronic and mechanical machines constituting a data processing and accounting system whose costs are less than \$25,000. Washington regulations require that these items to be non-admitted. NAIC SAP allows these machines to be admitted assets.

A second difference between Washington prescribed practices and NAIC statutory accounting practices (NAIC SAP) is the accounting for medium and lower grade investments (SVO rating three, four, five or six). Washington regulations state that no more than one percent of an insurer's admitted assets may be invested in medium and lower grade obligation issued, guaranteed, or insured by any one institution. NAIC SAP allows the lower of cost or market to be admitted.

Revised Code of Washington (RCW) 48.12.160 requires cash collateral or a clean, irrevocable letter of credit in order to admit reinsurance recoverable from unauthorized reinsurers. An adjustment \$20,452 was made to comply with RCW 48.12.160. This amount represents the reinsurance recoverable on unpaid loss reserves as December 31, 2012 of \$3,648,873 less the provision balance of \$3,628,421 that pertains to the company's recoverable.

A reconciliation of net income and policyholders' surplus between the amounts presented in the accompanying financial statements (Washington basis) and NAIC SAP follow:

Description	December 31, 2012	December 31, 2011
Net Income, Washington basis	\$ 1,365,164	\$ 1,029,133
Effect of Washington prescribed practice for investment	-	-
Effect of Washington prescribed practice for electronic machines	-	-
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	-	-
Net Income, NAIC SAP basis	\$ 1,365,164	\$ 1,029,133
Policyholder's surplus Washington basis	\$ 16,150,549	\$ 7,919,672
Effect of Washington prescribed practice for investment	-	16,900,944
Effect of Washington prescribed practice for electronic machines	-	-
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	20,452	19,000
Policyholders' surplus, NAIC SAP basis	\$ 16,171,001	\$ 24,839,616

**B. Uses of Estimates in the Preparation of the Financial Statements**

The preparation of the financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and notes. Actual results could differ from these estimates.

**C. Accounting Policies**

Premiums written, net of reinsurance, are taken into net income evenly throughout the terms of the related policies. Because premium deposits secure the payment of premiums and are refundable, they are not taken into income unless default in payment of premium occurs. Expenses incurred, net of reinsurance, in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at purchase price. Short-term investments, which were initially purchased as bonds, are stated at amortized value. Non-Investment grade short-term investments are stated at the lower of purchase price or fair value.
2. Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
3. Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at market.

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## NOTES TO FINANCIAL STATEMENTS

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4. Redeemable preferred stocks are stated at amortized value. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.
  5. Mortgage Loans  
Not applicable
  6. Loan-backed securities are stated at amortized value. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.
  7. Investments in subsidiary and affiliated companies  
Not applicable
  8. Investments in joint ventures and partnerships  
Not applicable
  9. Derivatives  
Not applicable
  10. The Company does not utilize anticipate investment income as a factor in premium deficiency calculations. (Note 30)
  11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
  12. The company has a written capitalization policy for prepaid expenses and items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the previous year.
  13. Method used to estimate pharmaceutical rebate receivables  
Not applicable
2. **ACCOUNTING CHANGES AND CORRECTION OF ERRORS**  
None
3. **BUSINESS COMBINATIONS AND GOODWILL**  
None
4. **DISCONTINUED OPERATIONS**  
None
5. **INVESTMENTS**
- A. Mortgage Loans  
Not applicable
  - B. Troubled Debt Restructuring for Creditors  
Not applicable
  - C. Reverse Mortgages  
Not applicable
  - D. Loan-Backed Securities  
Not applicable
  - E. Repurchase Agreements and/or Securities Lending Transactions  
Not applicable
  - F. Writedowns for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features  
Not applicable

**NOTES TO FINANCIAL STATEMENTS**

- G. Low Income Housing Tax Credits  
Not applicable

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

- A. Detail for Those Greater than 10% of Admitted Assets

None

- B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

None

**7. INVESTMENT INCOME**

- A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

- B. Amounts Nonadmitted

None

**8. DERIVATIVE INSTRUMENTS**

None

**9. INCOME TAXES**

- A. Deferred Tax Assets/(Liabilities)

**1. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs)**

	December 31, 2012	December 31, 2011	
	Ordinary	Ordinary	Change
1a. Gross deferred tax assets	650,050	984,036	(333,986)
1b. Statutory valuation allowance adjustment	-	-	-
1c. Adjusted gross deferred tax assets (1a - 1b)	650,050	984,036	(333,986)
1d. Deferred tax assets nonadmitted	650,050	60,593	589,457
1e. Subtotal net admitted deferred tax asset (1c - 1d)	-	923,443	(923,443)
1f. Deferred tax liabilities	-	-	-
1g. Net admitted deferred tax assets/(net deferred tax liability) (1e - 1f)	-	923,443	(923,443)

**2. Admission Calculation components**

	December 31, 2012	December 31, 2011
2a. Federal income taxes paid in prior years recoverable through loss carrybacks	-	-
2b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	-	923,443
2b1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	923,443
2b2. Adjusted gross deferred tax assets allowed per limitation threshold	3,849,711	2,236,804
2c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	-	-
2d. Deferred tax assets admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))	-	923,443

**3. Other Admissibility Criteria**

	December 31, 2012	December 31, 2011
3a. Ratio percentage used to determine recovery period and threshold limitation amount	15%	10%
3b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	25,664,739	22,368,037

**4. Impact of Tax Planning Strategies**

**NOTES TO FINANCIAL STATEMENTS**

Not applicable

**B. Deferred Tax Liabilities Not Recognized**

Not applicable

**C. Current Tax and Change in Deferred Tax****1. Current Income Tax**

	December 31, 2012	December 31, 2011
1a. Federal	-	-
1b. Foreign	186,846	(824,677)
1c. Subtotal	186,846	(824,677)
1d. Federal income tax on net capital gains	(66,190)	547,742
1e. Utilization of capital loss carry-forwards	-	-
1f. Other	-	1
1g. Federal and foreign income taxes incurred	120,656	(276,934)

**2. Deferred Tax Assets**

Description	December 31, 2012	December 31, 2011
Deferred tax assets		
Discounting of unpaid losses and LAE	131,192	166,328
Unearned premiums	25,835	442,961
Capital loss - affiliate	66,205	-
Premium deficiency reserve	20,006	374,747
Net operating loss carry-forward	406,812	-
Total deferred tax assets	650,050	984,036
Non-admitted deferred tax assets	650,050	60,593
Admitted deferred tax assets	-	923,443

**3. Deferred Tax Liability**

None

**D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate**

The significant items causing a difference between the statutory federal income tax rate and Commonwealth Insurance Company of America's effective income tax rate are as follows:

	2012	Effective Tax Rate
Provision computed at statutory rate	\$ 454,643	35.0 %
Federal and foreign income taxes incurred	\$ 186,846	14.4 %
Capital Gains Tax	(66,190)	(5.1)
Change in net deferred income taxes		
Excess of accounting reserve over tax reserve	35,136	2.7
Unearned Premiums	417,126	32.1
Capital loss - affiliate	(66,205)	(5.1)
Premium Deficiency Reserve	354,741	27.3

**NOTES TO FINANCIAL STATEMENTS**

Net operating loss carry-forward	(406,812)	(31.3)
	333,987	25.7
Total statutory income tax	\$ 454,643	35.0 %

**E. Operating Loss and Tax Credit Carryforwards and protective tax deposits**

1. At December 31, 2012, the Company have the following unused operating loss carryforwards available to offset against future taxable income.

Year	Amount
2012	\$ -
2011	\$ (763,703)

2. The following is income tax expense for 2012 and 2011 that is available for recoupment in the event of future net losses

Year	Amount
2012	\$ 186,846
2011	\$ -

3. The Company did not have any protective tax deposits under section 6603 of the Internal Revenue Code.

**F. Consolidated Federal Income Tax Return**

Not applicable

**10. INFORMATION CONCERNING PARENTS, SUBSIDIARIES AND AFFILIATES****A. Nature of Relationships**

The Company is a wholly owned subsidiary of Commonwealth Insurance Company domiciled in the province of British Columbia.

**B. Details of Transactions Greater than 1/2% of admitted Assets**

None

**C. Change in Terms of Intercompany Arrangements**

None

**D. Amounts Due to or From Related Parties**

	Amount Due From/(To)	
	2012	2011
Parent Company Northbridge Indemnity Insurance Corporation	\$ 1,957,000	\$ 1,327,948
Affiliates		
Clearwater Insurance Company	-	(14)
Odyssey America Reinsurance Corporation	505,000	594,231
Lloyd's -Advent-SYND 780	46,000	16,509
CRC (Bermuda) Reinsurance Company	352,000	235,878
nSpire Re Limited	-	3,017
Odyssey Re (Bermuda) limited	-	42
Wentworth Insurance Company Limited	3,000	-
Sphere Drake Insurance Plc	-	35
Total Affiliates	906,000	849,698
Total Related Parties	\$ 2,863,000	\$ 2,177,646

**E. Guarantees or Contingencies for Related Parties**

None

**F. Management, Service Contracts, Cost Sharing Arrangements**

**NOTES TO FINANCIAL STATEMENTS**

Northbridge Indemnity Insurance Corporation, the parent, has agreed to provide certain management and data processing services to the Company.

Management Fee	2012	2011
Northbridge Indemnity Insurance Corporation	\$ 1,017,832	\$ 2,967,311

Hamblin Watsa Investment Counsel, an affiliate, has agreed to provide investment management and data processing services to the Company.

Investment Management Fee	2012	2011
Hamblin Watsa Counsel (Pay thought Fairfax Holdings Limited, the ultimate parent)	\$ 92,634	\$ 93,292

**G. Nature of Relationships that Could Affect Operations**

The parent provides all management, underwriting and support services to the Company. If the Company were to sever ties with the parent, they would need to either acquire sufficient staff proficient in all of these disciplines to continue operations or find another entity to provide these services. Either option would create a temporary reduction in the amount of business generated.

**H. Amount Deducted for Investment in Upstream Company**

None

**I. Detail of Investments in Affiliates Greater than 10% of admitted Assets**

None

**J. Writedowns for Impairment of Investments in Affiliates**

None

**K. Foreign Subsidiary valued using CARVM**

Not applicable

**L. Downstream Holding Company Valued Using Look-Through Method**

Not applicable

**11. DEBT**

None

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

The company has no employees and relies on the staff of its parent for all functions for which it pays a management fee. Subsequently, the company is not liable for any retirement or post-retirement benefits.

**13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTION AND QUASI-REORGANIZATIONS**

**A. Outstanding Shares**

The Company has 1,000,000 shares of \$10 par value stocks authorized and 300,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

**B. Dividend Rate of Preferred Stock**

Not Applicable

**C. Dividend Restrictions**

Certain reserves and surplus allocations are required by statutory regulations of the State of Washington. Consequently, the distribution of shareholders' equity as dividends is restricted. Under the State of Washington Office of Insurance Commissioner regulations, the maximum amount of dividends which may be paid out without the consent of the Washington Department of Insurance is limited to the lesser of 10% of the most recent year-end policyholders' surplus or prior years' net income.

**D. Dates and Amounts of Dividends Paid**

The maximum dividend payout to shareholders without the consent of the Washington Office of Insurance Commissioner based on the criteria in note 13C is \$nil. The Company received approval from the Washington Office of Insurance Commissioner and a \$8,000,000 dividend was paid on December 28, 2012 and charged to unassigned funds.

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## NOTES TO FINANCIAL STATEMENTS

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**E. Amount of Ordinary Dividends That May be Paid**

None

**F. Restriction on Unassigned Fund**

Other than the restrictions mentioned in note 13C, there are no restrictions placed on unassigned surplus funds and the entire amount was held for the benefit of the stockholders.

**G. Mutual Surplus Advances**

None

**H. Company Stock Held for Special Purposes**

None

**I. Changes in Special Surplus Funds**

Not Applicable

**J. Changes in Unassigned Funds**

None

**K. Surplus Notes**

None

**L & M. Impact of Quasi-reorganization**

Not Applicable

**14. CONTINGENCIES**

**A. Contingent Commitments**

None

**B. Guaranty Fund and Other Assessments**

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

The Company has not accrued a liability for guaranty fund nor accrued a related premium tax benefit. These represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

**C. Gain Contingencies**

Not applicable

**D. Extra Contractual Obligation and Bad Faith Losses**

Not applicable

**E. Other Contingencies**

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

**15. LEASES**

None

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

None

**17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

**A. Transfers of Receivables Reported as Sales**

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## NOTES TO FINANCIAL STATEMENTS

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None

**B. Transfer and Servicing of Financial Assets**

None

**C. Wash Sales**

None

**18. GAIN OR LOSS FROM UNINSURED ACCIDENT AND HEALTH PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

None

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**

None

**20. FAIR VALUE MEASUREMENT**

**A. Inputs Used for Assets and Liabilities Measured at Fair Value on Recurring Basis**

Not applicable

**B. Inputs Used for Assets and Liabilities Measured at Fair Value on Non-recurring Basis**

Not applicable

**C. Other Fair Value Disclosures**

Not applicable

**D. Reasons Not Practical to Estimate Fair Value**

Not applicable

**21. OTHER ITEMS**

**C. Extraordinary Items**

None

**B. Troubled Debt Restructuring**

None

**C. Other Disclosures**

Assets in the amount of \$7,565,962 and \$7,868,991 at the end of the current and prior year, respectively, were on deposit with government authorities or trustees as required by law. No assets were pledged as collateral for bank loans or other financing agreements at the end of the current or prior year.

**D. Uncollectable Premiums Receivable**

None

**E. Business Interruption Insurance Recoveries**

None

**F. State Transferable Tax Credit**

None

**G. Subprime Mortgage Related Risk Exposure**

None

**22. EVENTS SUBSEQUENT**

On January 2, 2013, Northbridge Indemnity Insurance Corporation (parent company) sold 100% of outstanding stock of the Company to TIG Insurance Company (TIG). TIG is a California domiciled stock insurer and an indirect

**NOTES TO FINANCIAL STATEMENTS**

subsidiary of Fairfax. Northbridge Indemnity Insurance Corporation will provide the Company with claim handling, reinsurance recovery, financial, actuarial and other management services.

**23. REINSURANCE****A. Unsecured Reinsurance Recoverable**

The Company has unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from individual reinsurers, authorized or unauthorized, that exceed 3% of policyholders' surplus as follows:

NAIC Group	Federal ID	Name of Reinsurer	Amount
0158	47-0698507	Odyssey America Reinsurance Corporation	\$ 486,000
0158	AA-1126780	Lloyd's - Advent-SYND 780	29,000
0158	AA-1560210	Northbridge Indemnity Insurance Corporation	1,828,000
0158	AA-3194183	CRC (Bermuda) Reinsurance Company	332,000
0158	AA-3160095	Wentworth Insurance Company Limited	4,000
		Total Group 0158	2,679,000
1120	22-2005057	Everest Reinsurance Company	827,000
4691	13-5616275	Transatlantic Reinsurance Company	1,100,000
		Total	\$ 4,606,000

**B. Reinsurance Recoverables in Dispute**

The Company does not have reinsurance recoverables for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus for an individual insurer or 10% of policyholders' surplus in aggregate.

**C. Reinsurance Assumed and Ceded and Protected Cells**

1. The following table summarizes ceded and assumed premiums and the related commission equity at December 31, 2012.

	Assumed		Ceded		Assumed Less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	\$ 0	\$ 0	\$ 22,769	\$ 5,766	\$ (22,769)	\$ (5,766)
b. All Other	0	0	141,528	41,347	(141,528)	(41,347)
c. Totals	\$ 0	\$ 0	\$ 164,297	\$ 47,113	\$ (164,297)	\$ (47,113)

2. Certain agency agreements and ceded contracts provide for additional or return commissions based on the actual loss experience of the produced or reinsured business. Amounts accrued at December 31, 2012 were as follows:

Description	Direct	Assumed	Ceded	Net
a. Contingent commissions	\$ 0	\$ 0	\$ 125,251	\$ (125,251)
b. Sliding scale commissions	0	0	0	0
c. Other profit commissions	0	0	0	0
d. Totals	\$ 0	\$ 0	\$ 125,251	\$ (125,251)

3. The Company does not use protected cells as an alternative to traditional reinsurance

**D. Uncollectible Reinsurance**

The Company has written off in the currently year reinsurance balances due from the companies listed below:

CLEAR WATER INSURANCE COMPANY	(S15)
HARTFORD STEAM BOILER INSURANCE COMPANY	209
HIH CASUALTY & GENERAL INSURANCE COMPANY	3
NEW CAP REINSURANCE COPORATION	3
RELIANCE INSURANCE COMPANY	16
SHELTER REINSURANCE COMPANY	(4)
OTHER	3
TOTAL	\$ 215

**NOTES TO FINANCIAL STATEMENTS****E. Commutation of Ceded Reinsurance**

None

**F. Retroactive Reinsurance**

None

**G. Reinsurance Accounted for as a Deposit**

None

**24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

None

**25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

In 2012, the company had unfavourable prior year's loss development of \$851K. The unfavourable development occurred mainly came from Commercial Multi-Peril line of business.

(000's omitted) Schedule P P Lines of Business	2012 Calendar Year Losses and LAE Incurred	2012 Loss Year Losses and LAE Incurred Sch. P - Part 1	Total Shortage (Redundancy)	Loss and DCC Shortage (Redundancy) Sch. P - Part 2	Impact of AO on Total Shortage (Redundancy)
Commercial Multiple Peril	\$ 2,994	\$ 2,103	\$ 891	\$ 685	\$ 206
Ocean Marine	(63)	0	(63)	(74)	11
Inland Marine	887	864	23	16	7
Totals	\$ 3,818	\$ 2,967	\$ 851	\$ 627	\$ 224

**Commercial Multi Peril**

The net payments for the line for the years prior to 2012 amounted to \$2,685K and the subsequent reduction in Non-IBNR reserves were \$1,480K for unfavourable pre-IBNR development of \$1,205K. The IBNR reserve for Prior Years was reduced by \$314K to result the unfavourable development.

**Ocean Marine**

The net payments for the line for the years prior to 2012 amounted to \$91K and the subsequent reduction in Non-IBNR reserves were \$236K for favourable pre-IBNR development of \$145K. However, the IBNR reserve for Prior Years was increased by \$82K to generate \$63K favourable development.

**Inland Marine**

The net payments for the line for the years prior to 2012 amounted to \$70K and the subsequent increase in Non-IBNR reserves were \$47K for unfavourable development of \$23K.

**26. INTERCOMPANY POOLING ARRANGEMENTS**

None

**27. STRUCTURED SETTLEMENTS**

None

**28. HEALTH CARE RECEIVABLES**

None

**29. PARTICIPATING POLICIES**

None

**30. PREMIUM DEFICIENCY RESERVES**

A. During the current year, the Company recorded a premium deficiency reserve of \$57,160 for its commercial multi-peril. This is recorded in the aggregate write-in for liabilities and the expense is recorded in the aggregate write-in for underwriting deductions. The Company does not utilize anticipate investment income as a factor in premium deficiency calculations.

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**NOTES TO FINANCIAL STATEMENTS**

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**31. HIGH DEDUCTIBLES**

None

**32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES**

Not applicable

**33. ASBESTOS AND ENVIRONMENTAL RESERVES**

None

**34. SUBSCRIBER SAVINGS ACCOUNTS**

Not applicable

**35. MULTIPLE PERIL CROP INSURANCE**

Not applicable

**36. FINANCIAL GURANTY INSURANCE**

A and B not applicable

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State regulating? Washington
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: N/A
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/08/2010
- 3.4 By what department or departments?  
Washington
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1<br>Name of Entity | 2<br>NAIC Co. Code | 3<br>State of Domicile |
|---------------------|--------------------|------------------------|
|                     |                    |                        |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes  No
- 6.2 If yes, give full information:
- 
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes  No
- 7.2 If yes,
- 7.21 State the percentage of foreign control .....100.000 %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)
- | 1<br>Nationality | 2<br>Type of Entity |
|------------------|---------------------|
| Canadian         | Corporation         |
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes  No
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.
- | 1<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
|                     |                             |          |          |           |          |
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
PricewaterhouseCoopers 2020 Main Street, Suite 400, Irvine CA 92614
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes  No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes  No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes  No  N/A
- 10.6 If the answer to 10.5 is no or n/a, please explain.
- 
11. What is the name, address and affiliation (office/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
J. Cheng/Actuary associated with J.S. Cheng Partners Inc. 1500 Don Mills Road, Suite 706, Don Mills, ON, M3B 3K4, Canada

## GENERAL INTERROGATORIES

- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]  
 12.11 Name of real estate holding company \_\_\_\_\_  
 \_\_\_\_\_  
 12.12 Number of parcels involved .....  
 12.13 Total book/adjusted carrying value .....

**13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 \_\_\_\_\_  
 \_\_\_\_\_  
 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]  
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]  
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]  
 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.  
 14.11 If the response to 14.1 is no, please explain:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]  
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 \_\_\_\_\_  
 \_\_\_\_\_

- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]  
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 \_\_\_\_\_  
 \_\_\_\_\_

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]  
 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

### PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]  
 17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]  
 18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

### PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]  
 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.11 To directors or other officers \$.....0  
 20.12 To stockholders not officers \$.....0  
 20.13 Trustees, supreme or grand (Fraternal only) \$.....0  
 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.21 To directors or other officers \$.....0  
 20.22 To stockholders not officers \$.....0  
 20.23 Trustees, supreme or grand (Fraternal only) \$.....0  
 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]  
 21.2 If yes, state the amount thereof at December 31 of the current year:  
 21.21 Rented from others .....  
 21.22 Borrowed from others .....  
 21.23 Leased from others .....  
 21.24 Other .....  
 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]  
 22.2 If answer is yes:  
 22.21 Amount paid as losses or risk adjustment .....  
 22.22 Amount paid as expenses .....  
 22.23 Other amounts paid .....  
 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]  
 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....815,193

### PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No [ ]  
 24.02 If no, give full and complete information relating thereto.  
 \_\_\_\_\_  
 \_\_\_\_\_

**PART 1 - COMMON INTERROGATORIES - INVESTMENT**

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).  
 Not applicable

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.

24.06 If answer to 24.04 is no, report amount of collateral for other programs.

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

24.103 Total payable for securities lending reported on the liability page. ....

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes  No

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements \$.....0

25.22 Subject to reverse repurchase agreements \$.....0

25.23 Subject to dollar repurchase agreements \$.....0

25.24 Subject to reverse dollar repurchase agreements \$.....0

25.25 Pledged as collateral \$.....0

25.26 Placed under option agreements \$.....0

25.27 Letter stock or securities restricted as to sale \$.....0

25.28 On deposit with state or other regulatory body \$.....7,565,962

25.29 Other \$.....0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes  No

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No   
 If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes  No

27.2 If yes, state the amount thereof at December 31 of the current year.

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, iii - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Salekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes  No

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US BANK	SEATTLE WASHINGTON

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes  No

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
	HAMBLIN WATSON INVESTMENT COUNSEL	TORONTO ONTARIO CANADA

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 (Section 5 (b) (1)))? Yes  No

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj. Carrying Value
29 2999 TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	20,848,763	21,164,905	316,142
30.2 Preferred stocks			0
30.3 Totals	20,848,763	21,164,905	316,142

30.4 Describe the sources or methods utilized in determining the fair values:

Fair values of bonds are acquired through the NAIC SVO

**PART 1 - COMMON INTERROGATORIES - INVESTMENT**

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes  No
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes  No
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D. Fair values of bonds are acquired through the NAIC SVO
- 
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes  No
- 32.2 If no, list exceptions:
- 

**PART 1 - COMMON INTERROGATORIES - OTHER**

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....7,770
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICE INC	3,264

- 34.1 Amount of payments for legal expenses, if any? \$.....0
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
-----------	------------------

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
-----------	------------------

Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes  No
- 1.2 If yes, indicate premium earned on U.S. business only. ....
- 1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ....
- 1.31 Reason for excluding: .....

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Aflac not included in item (1.2) above. ....
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....
- 1.6 Individual policies: .....
- 1.61 Most current three years: .....
- 1.62 Total premium earned .....
- 1.63 Total incurred claims .....
- 1.64 Number of covered lives .....
- 1.65 All years prior to most current three years: .....
- 1.66 Total premium earned .....
- 1.67 Total incurred claims .....
- 1.68 Number of covered lives .....
- 1.69 Group policies: .....
- 1.70 Most current three years: .....
- 1.71 Total premium earned .....
- 1.72 Total incurred claims .....
- 1.73 Number of covered lives .....
- 1.74 All years prior to most current three years: .....
- 1.75 Total premium earned .....
- 1.76 Total incurred claims .....
- 1.77 Number of covered lives .....

	1	2
	Current Year	Prior Year
2.1 Premium Numerator	\$ .0	\$ .0
2.2 Premium Denominator	\$ 4,237,955	\$ 6,613,151
2.3 Premium Ratio (2.1/2.2)	.00	.00
2.4 Reserve Numerator	\$ .0	\$ .0
2.5 Reserve Denominator	\$ 4,016,992	\$ 10,992,912
2.6 Reserve Ratio (2.4/2.5)	.00	.00

2. Health test
- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes  No
- 3.2 If yes, state the amount of calendar year premiums written on:
- 3.21 Participating policies .....
- 3.22 Non-participating policies .....

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:
- 4.1 Does the reporting entity issue assessable policies? Yes  No
- 4.2 Does the reporting entity issue non-assessable policies? Yes  No
- 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? .....
- 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. .... %

5. FOR RECIPROCAL EXCHANGES ONLY:
- 5.1 Does the exchange appoint local agents? Yes  No
- 5.2 If yes, is the commission paid? Yes  No
- 5.21 Out of Attorney's-in-fact compensation .....
- 5.22 As a direct expense of the exchange .....
- 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact? .....

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes  No
- 5.5 If yes, give full information: .....

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? .....
- The company does not write worker's compensation contracts

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: .....
- The company maps their exposure by region. This geographic information is fed into a software package which assesses various regions with their related risk such as flooding, earthquake, etc. The maximum exposure is calculated assuming a catastrophic event in the various regions.

- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? .....
- The company has entered into excess of loss agreements on a policy level and catastrophe cover on an aggregate basis.

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes  No

- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss: .....

- 7.1 Has the reporting entity insured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes  No
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. ....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes  No



**Commonwealth Insurance Company of America**  
**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

Yes [X] No [ ]

14.1 Is the company a cedant in a multiple cedant reinsurance contract?

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

The company is a cedant in a multiple cedant reinsurance contract with other member of the Northbridge Group (parent of Commonwealth Insurance Company). The premiums are based on the gross net premium income of each of the participating companies.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [X] No [ ]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [ ] No [ ]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts?

Yes [ ] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business?

Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....					
16.12 Products.....					
16.13 Automobile.....					
16.14 Other.....					
* Disclose type of coverage:					

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurances in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Yes [ ] No [X]

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

18.1 Do you act as a custodian for health savings account?

Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date.

18.3 Do you act as an administrator for health savings accounts?

Yes [ ] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date.

## FIVE-YEAR HISTORICAL DATA

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

	1 2012	2 2011	3 2010	4 2009	5 2008
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	896,096	3,384,273	1,966,894	2,647,307	5,362,367
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,673,980	16,199,866	14,911,811	18,366,286	20,864,482
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	4,570,076	19,584,139	16,878,705	21,013,593	26,226,849
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	593,467	2,212,320	1,286,707	1,827,456	3,456,408
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(2,314,448)	5,523,783	4,814,699	5,505,780	10,261,119
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	(1,720,980)	7,736,103	6,101,405	7,333,236	13,717,527
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	192,700	(1,331,904)	(1,810,228)	(381,444)	(2,400,275)
14. Net investment gain (loss) (Line 11)	(128,051)	1,528,510	516,844	335,495	2,299,133
15. Total other income (Line 15)	1,300,515	7,850	1,126	(4,250)	4,227
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 18)	186,846	(824,677)	314,206	(329,874)	(235,827)
18. Net income (Line 20)	1,178,318	1,029,133	(1,606,464)	279,674	138,913
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	23,875,509	25,364,297	40,925,085	45,013,488	54,001,588
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	10,194	1,857,067	1,391,376	1,620,464	2,799,049
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	7,724,960	17,444,625	16,744,177	20,055,698	30,317,654
22. Losses (Page 3, Line 1)	3,065,889	4,009,455	4,953,362	9,141,088	12,410,113
23. Loss adjustment expenses (Page 3, Line 3)	582,026	615,445	724,920	1,141,095	1,257,619
24. Unearned premiums (Page 3, Line 9)	369,076	6,328,011	5,205,659	4,977,747	7,683,878
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	16,150,549	7,919,672	24,180,908	24,957,799	23,683,934
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	(2,993,752)	(557,563)	(8,004,269)	(7,152,797)	2,105,138
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	16,150,549	7,919,672	24,180,908	24,957,799	23,683,934
29. Authorized control level risk-based capital	635,414	2,483,143	1,753,077	1,450,727	1,638,610
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	6.3	7.0	49.3	41.5	2.6
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 & 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	93.7	93.0	50.7	58.5	97.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)				XXX	XXX
37. Other invested assets (Line 8)					
38. Receivable for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)				XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0				

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24).....					15,287
52. Dividends to stockholders (Line 35).....	(8,000,000)				
53. Change in surplus as regards policyholders for the year (Line 38).....	8,230,878	(16,261,238)	(776,891)	1,273,866	2,080,267
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,288,089	990,460	3,141,174	748,579	2,959,761
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	6,263,317	6,378,148	9,900,142	14,173,429	9,189,326
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	7,551,406	7,368,608	13,041,315	14,920,008	12,149,086
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	820,489	693,322	490,426	593,741	1,856,389
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	3,156,368	4,346,567	4,890,884	7,886,580	4,544,890
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	3,976,857	5,039,889	5,381,310	8,480,321	6,401,278
<b>Operating Percentages</b> (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	71.6	61.9	20.3	51.9	71.0
68. Loss expenses incurred (Line 3).....	18.5	12.0	13.4	8.8	13.5
69. Other underwriting expenses incurred (Line 4).....	29.3	70.1	71.2	31.9	36.1
70. Net underwriting gain (loss) (Line 8).....	4.5	(20.1)	(30.8)	(3.8)	(20.7)
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	62.3	39.4	93.5	59.1	30.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	90.1	73.9	33.7	60.7	84.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	(10.7)	97.7	25.2	29.4	57.9
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	627	(2,533)	(3,131)	(2,193)	(1,812)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	7.9	(10.5)	(12.5)	(9.3)	(8.4)
<b>Two Year Loss Development (000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(1,336)	(5,378)	(5,883)	(2,935)	(2,349)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(5.5)	(21.5)	(24.8)	(13.6)	(10.8)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of

SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [ ] No [ ]

If no, please explain:

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	3,673,982	10,749,528		328,733	6,183,140	7,991,560	8,862,905	895,520	987,221	621,375	369,093	421,005
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					80,176	(211,045)	174,213	2,544	(23,783)	12,654		5,058
9. Inland marine.....	896,096	2,355,161		204,640	1,288,089	1,320,491	138,918	75,054	10,244	11,939	66,560	93,394
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....							45,000			3,100		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	4,570,078	13,104,689	0	533,373	7,551,405	9,101,006	9,221,036	973,118	973,682	649,068	455,653	519,457

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code... 158 NAIC Company Code... 10220

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	3,176	53,690				37,259	40,861		1,653	1,772	385	1,272
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	3,176	53,690	0	0	0	37,259	40,861	0	1,653	1,772	385	1,272

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	346,752	542,380		46,316		152,419	281,853	258	12,369	21,885	44,249	35,109
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					47,000	(20,326)	22,841	1,454	403	1,659		
9. Inland marine.....	132,506	177,150		42,291		17,006	25,222		1,229	1,886	581	13,416
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	479,258	719,530	0	88,607	47,000	149,099	329,916	1,712	14,001	25,430	44,830	48,525

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	6,057	54,068		681	31,756	36,397	12,787	9,970	5,221	993		2,368
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	6,057	54,068	0	681	31,756	36,397	12,787	9,970	5,221	993	0	2,368

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(624)	71,343				788	2,401		82	186	(98)	1,969
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						654	975		47	73		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(624)	71,343	0	0	0	1,442	3,376	0	129	259	(98)	1,969

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code... 158 NAIC Company Code... 10220

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	19,531	176,321		3	104,305	19,905	21,571	673	(5,690)	1,675	(507)	7,366
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(21,349)	(237)	425	(8,981)	(17)		
9. Inland marine						645	1,554		74	116		
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	19,531	176,321	0	3	104,305	(599)	22,886	1,098	(14,597)	1,774	(507)	7,366

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	99,064	558,576		7,759	367,523	276,379	123,173	27,083	38,105	16,428	3,878	9,504
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	69,067	75,648				10,678	16,350		769	1,223		6,626
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	168,131	634,224	0	7,759	367,523	287,057	139,523	27,083	38,874	17,651	3,878	16,130

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(44)						
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	(44)	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	244	1,679				250,668	251,468	95,830	186,773	141,756	20	973
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....					15,005	15,005						
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	244	1,679	0	0	15,005	255,673	251,468	95,830	186,773	141,756	20	973

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	11,773	11,773			17,583	34,602		1,579	2,667			2,410
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....					(15,100)		768	(886)				
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	11,773	11,773	0	0	2,483	34,602	768	693	2,667	0	0	2,410

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	12,373	13,930			2,691	10,002		483	777		55	4,010
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						6	5		0	0		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	12,373	13,930	0	0	2,697	10,007	0	483	777	55	0	4,010

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	78,827	403,678		203	503,982	(45,528)	1,448,546	58,799	(3,867)	51,244	10,670	10,483
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	66	66				4	4		0	0		9
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	78,893	403,744	0	203	503,982	(45,524)	1,448,550	58,799	(3,867)	51,244	10,670	10,492
<b>DETAILS OF WRITE-INS</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	222	222			53	111		5	9			2,051
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						10,419	14,951	89	757	1,086		
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	222	222	0	0	0	10,472	15,062	89	762	1,095	0	2,051

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....		372				(48)	349		14	27		
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						457	459		33	33		
9. Inland marine.....		3,868				2,250	3,745		160	280		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	4,240	0	0	0	2,659	4,553	0	207	340	0	0

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	98,835	433,168		5,397	164,584	188,839	173,254	8,408	10,816	13,453	12,828	12,214
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						3,886	3,900		282	283		
9. Inland marine.....		818				46	93		3	7		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	98,835	433,986	0	5,397	164,584	192,771	177,247	8,408	11,101	13,743	12,828	12,214

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	21,377	152,095			13,148	44,806	1,838	5,225	3,479	3,078	2,334	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	21,377	152,095	0	0	13,148	44,806	1,838	5,225	3,479	3,078	2,334	

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	112,502	119,106		10,745		43,714	45,245		2,217	3,513	10,329	11,649
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	112,502	119,106	0	10,745	0	43,714	45,245	0	2,217	3,513	10,329	11,649

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	107,832	160,472				24,226	66,253		3,399	5,144	2,667	11,242
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	107,832	160,472	0	0	0	24,226	66,253	0	3,399	5,144	2,667	11,242

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	783	3,003		66		5,409	5,941		242	461	84	400
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	783	3,003	0	66	0	5,409	5,941	0	242	461	84	400

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	2,027	2,364			(2,502)	771		45	60			151
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	15,008	19,144		5,482	(26,654)	(26,575)	139	3,228	1,983	10	1,126	1,114
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,035	21,508	0	5,482	(26,654)	(29,077)	910	3,228	2,028	70	1,126	1,265

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	111	111				(1,078)	71		3	5		(4,925)
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(19,528)	(156)		(1,801)	(11)		5,421
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	111	111	0	0	0	(20,605)	(85)	0	(1,798)	(6)	0	496

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	13,662	13,662			(641)	869	8,864	6,623	68			3,536
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												(363)
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	13,662	13,662	0	0	(641)	869	8,864	6,623	68	0	0	3,173

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	4,276	4,276				1,892	1,926		62	150		318
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	4,276	4,276	.0	.0	.0	1,892	1,926	.0	62	150	.0	318

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	192,139	904,262		22,439	353,220	510,564	434,916	35,613	45,334	39,349	24,295	18,985
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						2	6		0	0		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	192,139	904,262	0	22,439	353,220	510,566	434,922	35,613	45,334	39,349	24,295	18,985

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**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	377,140	837,381		39,983		388,452	531,550	7,354	29,031	41,581	34,585	39,822
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						4,667	4,685		339	340		
9. Inland marine.....						2,477	4,065		177	304		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	377,140	837,381	0	39,983	0	395,596	540,300	7,354	29,547	42,225	34,585	39,822

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	9	130			19,698	49,612		2,158	3,852	1	(2)	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	(6,763)	92,663			16,031	29,415		1,130	2,200	(5)	1,508	
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(8,754)	92,793	0	0	35,729	79,027	0	3,288	6,052	(4)	1,508	

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	167,230	283,638		7,030		168,068	184,135		8,903	14,297	19,247	17,312
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	167,230	283,638	0	7,030	0	168,068	184,135	0	8,903	14,297	19,247	17,312

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	56	56				(203)	365		16	30		7
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	10,146	13,727		3,289		1,202	1,869		86	140	761	1,156
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	10,202	13,783	0	3,289	0	999	2,254	0	102	170	761	1,163

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	286,695	363,664		21,267		32,007	66,637	310	4,678	5,174	20,495	28,117
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	286,695	363,664	0	21,267	0	32,007	66,637	310	4,678	5,174	20,495	28,117

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	19,857	269,983		30,655		85,260	138,622		6,592	10,763	(2,017)	7,055
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						5,025	5,044		365	366		
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	19,857	269,983	0	30,655	0	90,285	143,666	0	6,957	11,129	(2,017)	7,055

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	3,584	12,839			7,270	6,090		308		628	538	1,673
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						1,977	1,984		143	144		
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,584	12,839	0	0	0	9,247	10,074	0	451	772	538	1,673

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	101,199	382,044		9,129	108,592	(600,327)	197,451	89,874	63,769	22,029	6,005	21,108
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....					78,448	78,441	1		1,549	1,550		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	101,199	382,044	0	9,129	187,040	(521,886)	197,452	89,874	65,318	23,579	6,005	21,108

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF **NEW MEXICO** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....		67,172				(23,173)	35,236	5,052	2,537	2,736	46	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	8,433	56,032		2,193		4,015	6,118		289	458	867	3,543
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	8,433	123,204	0	2,193	0	(19,158)	41,354	5,052	2,826	3,194	913	3,543

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	197,512	299,359		2,486	509,331	1,784,059	1,359,242	3,140	30,404	30,610	14,234	18,721
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						10,938	16,550		664	1,202		
9. Inland marine.....						26	76		2	6		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	197,512	299,359	0	2,486	509,331	1,795,023	1,375,868	3,140	31,090	31,818	14,234	18,721

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						(1,711)	3,557		(33)	276		2,600
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(1,711)	3,557	0	(33)	276	0	2,600

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

Line of Business	3 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 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses	13 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	2,892	6,886		523	1,192	1,582		81	123	428	273	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	19,571	86,563		26,644	6,379	11,909		448	891	1,990	1,845	
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	22,463	93,449	0	27,167	7,571	13,491	0	529	1,014	2,418	2,118	0
<b>DETAILS OF WRITE-INS</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	191,190	254,601		20,838		108,627	1,163,722	45,287	17,072	21,478	20,687	19,648
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	191,190	254,601	0	20,838	0	108,627	1,163,722	45,287	17,072	21,478	20,687	19,648

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	497	21,613		14	(1,047)	2,510	(21)	(4,325)	195	12	106	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	13,478	27,084			2,623	3,593		191	269	2,022	2,853	
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	13,975	48,697	0	14	0	1,576	6,103	(21)	(4,134)	464	2,034	2,959

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	20,065	78,271		2,910		11,798	57,315	601	17,995	19,439	2,749	3,269
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						62,171	62,288		4,514	4,525		
9. Inland marine.....	2,749	42,823			427		738	1,989	2,019	55	412	448
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	22,814	121,094	.0	2,910	.0	74,396	120,341	2,590	24,528	24,019	3,161	3,717

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	222,925	1,123,203		11,722	144,642	550,407	672,370	18,741	39,357	44,178	24,515	22,542
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						60	60		4	4		
9. Inland marine.....	64,033	75,915		25,219		3,516	5,409	2,777	3,031	404	4,802	6,475
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	286,968	1,199,118	0	36,941	144,642	553,983	677,839	21,518	42,392	44,586	29,317	29,017

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN PUERTO RICO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						(2,450)		1,196	535			
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(2,450)	0	1,196	535	0	0	0

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF **RHODE ISLAND** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	75,222	75,222			154	1,525	11,254	1,054	1,784			7,409
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	75,222	75,222	0	0	154	1,525	11,254	1,054	1,784	0	0	7,409

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	7,224	25,844			880,127	545,749	79,972	26,783	17,195	3,393	465	696
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(228)						
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	7,224	25,844	0	0	880,127	545,521	79,972	26,783	17,195	3,393	465	696

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	577	16,850			125,060	235,103	110,153	6,972	11,833	4,955		608
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						5,731	5,753		416	418		
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	577	16,850	0	0	125,060	240,834	115,906	6,972	12,249	5,373	0	608

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF **TENNESSEE** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(16,675)	41,681		48	60,561	8,907	7,706	5,784	5,490	598	(3,005)	(1,203)
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(16,675)	41,681	0	48	60,561	8,907	7,706	5,784	5,490	598	(3,005)	(1,203)

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....156 NAIC Company Code....10220

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	90,041	141,829		14,398	409,269	648,329	345,164	11,868	5,592	22,210	11,378	8,588
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	563,902	1,571,506		95,835	1,035,676	1,044,120	14,630	24,608	25,208	1,094	73,120	53,786
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	653,943	1,713,335	0	110,233	1,444,945	1,692,449	359,794	36,476	30,800	23,304	84,498	62,374

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF **UTAH** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	107	107			(837)	2,735	25,573		1,236	1,986	5	1,569
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....						313	457		23	34		
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	107	107	0	0	(837)	3,048	26,030	0	1,259	2,020	5	1,569

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1,504
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,504
DETAILS OF WRITE-INS												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	134,367	207,821		67		20,247	87,692	1,908	6,304	6,809	19,803	15,053
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						2	5		0	0		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	134,367	207,821	0	67	0	20,249	87,697	1,908	6,304	6,809	19,803	15,053

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	655,377	2,478,882		73,068	2,421,025	2,455,200	681,562	412,081	406,537	53,266	86,226	68,168
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					33,176	(255,173)	36,091	576	(20,941)	2,622		
9. Inland marine.....	5,901	112,152		3,685	165,614	150,795	4,172	41,684	(27,688)	312	885	614
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....							45,000			3,100		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	661,278	2,590,834	0	76,753	2,639,815	2,350,822	766,825	454,341	357,908	59,300	87,111	68,782

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	443	34,685		54	6,566	26,956		1,179	2,093	50	1,486	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	443	34,685	0	54	6,566	26,956	0	1,179	2,093	50	1,486	

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						(3,078)	1,078		44	84		495
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(3,078)	1,078	0	44	84	0	495

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	5,509	45,416		932		11,628	21,732		986	1,687	713	962
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						5,533	8,369		399	626		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	5,509	45,416	0	932	0	17,161	30,101	0	1,385	2,313	713	962

**DETAILS OF WRITE-INS**

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

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

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

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

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

**SCHEDULE F - PART 3**

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

1 Federal 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	7-15 Reinsurance Recoverable on										16-17 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			
<b>Authorized Affiliates-U.S. Non-Pool</b>																			
47-0698507	23680	ODYSSEY AMERICA REINSURANCE CORPORATION	CT		301	37	7	215	16	179	22	10		486	(19)		505		
0299999		Total Authorized Affiliates - U.S. Non-Pool			301	37	7	215	16	179	22	10		486	(19)		505	0	
<b>Authorized Affiliates-Other (Non-U.S.)</b>																			
AA-1126780		LLOYD'S-ADVENT UNDERWRITING LTD-SYND 780	GBR		60					26	3			29	(17)		46		
0399999		Total Authorized Affiliates - Other (Non-U.S.)			60	0	0	0	0	26	3	0	0	29	(17)	0	46	0	
0499999		Total Authorized Affiliates			361	37	7	215	16	205	25	10	0	515	(36)	0	551	0	
<b>Authorized Other U.S. Unaffiliated Insurers</b>																			
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE COMPANY	PA		35	101	19	170	12	66	8			378	(3)		381		
06-1182357	22730	ALLIED WORLD REINSURANCE COMPANY	NH		22					6	1			7	(7)		14		
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		24			12						12	2		10		
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		264	64	12	341	52	313	38		7	827	2		825		
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT		2	(1)								(1)			(1)		
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		8									0			0		
06-0384680	11452	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY	CT		157								5	5			5		
36-3347420	23876	MAPFRE REINSURANCE CORPORATION	NJ							2				2			2		
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		94	30	6			101	12		9	158	3		155		
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE							1				1			1		
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY		111	6	1	10	7	78	9		5	116	(22)		138		
52-1952955	10357	PLATINUM UNDERWRITERS REINSURANCE INCORPORATED	MD			1				25	3			29			29		
23-1641984	10219	QBE REINSURANCE CORPORATION	PA							3				3			3		
23-0580680	24457	RELIANCE INSURANCE COMPANY	PA											0			0		
13-1675535	25364	SWISS RE AMERICA CORPORATION	NY		2									0			0		
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA	DE		5									0	2		(2)		
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		486	95	19	530	44	338	41	33		1,100	(9)		1,109		
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		166							14		14			14		
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO			(2)				5	1			4	1		3		
13-1290712	20583	XL REINSURANCE AMERICA INCORPORATED	NY		(2)									0	(1)		1		
0599999		Total Authorized Other U.S. Unaffiliated Insurers			1,374	294	57	1,063	115	938	113	75	0	2,655	(32)	0	2,687	0	
<b>Authorized Other Non-U.S. Insurers</b>																			
AA-1128488		LLOYD'S-ACE UNDERWRITING AGENCIES LTD-SYND 2488	GBR							4	1			5			5		
AA-1127400		LLOYD'S-ALTERRA AT LLOYD'S LTD-SYND 1400	GBR		62			3		14	2			19	(12)		31		
AA-1128001		LLOYD'S-AMLIN UNDERWRITING LTD-SYND 2001	GBR		255					112	13			125	(83)		208		
AA-1120085		LLOYD'S-ANTARES MANAGING AGENCY LTD-SYND 1274	GBR		7									0			0		
AA-1120075		LLOYD'S-ARK SYNDICATE MANAGEMENT LTD-SYND 4020	GBR		12					3				3	(4)		7		
AA-1127414		LLOYD'S-ASCOT UNDERWRITING LIMITED-SYND 1414	GBR		82					54	6			60	(23)		83		

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**SCHEDULE F - PART 3**

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

1 Federal 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	7 Reinsurance Recoverable on									8 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		
AA-1128987		LLOYD'S-BRIT SYNDICATES LTD-SYND 2987	GBR		304			16		91	11				118	(62)	180	
AA-1126004		LLOYD'S-CANOPIUS MANAGING AGENTS LTD-SYND 4444	GBR		14			4		8	1				13		13	
AA-1128010		LLOYD'S-CATHEDRAL UNDERWRITING LTD-SYND 2010	GBR		39			6		6	1				13	(7)	20	
AA-1128003		LLOYD'S-CATLIN UNDERWRITING AGENCIES LTD-SYND 2003	GBR		118			22		5	1				28		28	
AA-1128020		LLOYD'S-CATLIN UNDERWRITING AGENCIES LTD-SYND 2020	GBR							5	1				6		6	
AA-1127084		LLOYD'S-CHAUCER SYNDICATES LTD-SYND 1084	GBR		19					6	1				7	(3)	10	
AA-1126382		LLOYD'S-HARDY (UNDERWRITING AGENCIES) LTD-SYND 382	GBR		24					3					3	(5)	8	
AA-1120086		LLOYD'S-HCC UNDERWRITING AGENCY LTD-SYND 4141	GBR		1										0		0	
AA-1126033		LLOYD'S-HISCOX SYNDICATES LTD-SYND 33	GBR		5										0		0	
AA-1128791		LLOYD'S-MANAGING AGENCY PARTNERS LTD-SYND 2791	GBR							6	1				7		7	
AA-1129000		LLOYD'S-MARKEL SYNDICATE MANAGEMENT LTD-SYND 3000	GBR		36			11							11	2	9	
AA-1127881		LLOYD'S-MARLBOROUGH UNDERWRITING AGENCY LTD-SYND 1861	GBR							6	1				7		7	
AA-1127221		LLOYD'S-NAVIGATORS UNDERWRITING AGENCY LTD-SYND 1221	GBR							8	1				9		9	
AA-1120071		LLOYD'S-NOVAE SYNDICATES LTD-SYND 2007	GBR		22			10							10	1	9	
AA-1126958		LLOYD'S-OMEGA UNDERWRITING AGENTS LTD-SYND 958	GBR		59			3		16	2				21	(9)	30	
AA-1126566		LLOYD'S-QBE UNDERWRITING LTD-SYND 566	GBR		53					35	4				39	(17)	56	
AA-1126510		LLOYD'S-R J KILN & CO LTD-SYND 510	GBR		6										0		0	
AA-1127183		LLOYD'S-TALBOT UNDERWRITING LTD-SYND 1183	GBR		15										0	(1)	1	
0899999		Total Authorized Other Non-U.S. Insurers			1,133	0	0	75	0	382	47	0	0	0	504	(223)	727	0
0999999		Total Authorized			2,868	331	64	1,353	131	1,525	185	85	0	3,674	(291)	0	3,965	0
Unauthorized Affiliates-Other (Non-U.S.)																		
AA-1560210		NORTHBRIDGE INDEMNITY INSURANCE CORPORATION	CAN		1,535			1,828							1,828	(129)	1,957	
AA-3194183		CRC REINSURANCE LIMITED	BMU		313	24	4	126	9	139	17	13			332	(20)	352	
AA-3160095		WENTWORTH INSURANCE COMPANY LIMITED	BRB			(1)				4	1				4	1	3	
1299999		Total Unauthorized Affiliates - Other (Non-U.S.)			1,848	23	4	1,954	9	143	18	13	0	2,164	(148)	0	2,312	0
1399999		Total Unauthorized Affiliates			1,848	23	4	1,954	9	143	18	13	0	2,164	(148)	0	2,312	0
Unauthorized Other Non-U.S. Insurers																		
AA-1120810		ACE EUROPEAN GROUP UK	GBR							1					1		1	
AA-3190770		ACE TEMPEST RE CANADA	BMU		17							7			7	11	(4)	
AA-1460019		AMLIN BERMUDA LIMITED	BMU		127					49	5				54	(43)	97	
AA-1560116		ARCH INSURANCE COMPANY	CAN		102					17	2				19	(24)	43	
AA-3194126		ARCH REINSURANCE LIMITED	BMU							4					4		4	

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**SCHEDULE F - PART 3**

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

1 Federal 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	7 Reinsurance Recoverable on										8 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			
AA-3190873		ARDEN REINSURANCE COMPANY LIMITED	BMU			1				5	1			7	2		5		
AA-1120337		ASPEN INSURANCE UK LIMITED	GBR		13									0			0		
AA-1120337		ASPEN INSURANCE UK LIMITED (CAD BRANCH)	CAN							3				3			3		
AA-1320052		CAISSE CENTRALE DE REASSURANCE	CAN		1									0	1		(1)		
AA-3194130		ENDURANCE SPECIALTY INSURANCE LTD	BMU							1				1			1		
AA-3190877		FLAGSTONE REASSURANCE SUISSE SA (BERMUDA BR)	BMU			2				6	1			9	1		8		
AA-1560483		HANNOVER RUCKVERSICHERUNGS-AKTIENGESELLSCHAFT	CAN		184			13		33	4		9	59	(6)		65		
AA-3190875		HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		19			1						1	(1)		2		
AA-1840000		MAPFRE RE COMPAGNIA DE REASEGUROS SA	ESP		132	24	5	116	10	89	10		9	263	9		254		
AA-1560600		MUNICH REINSURANCE COMPANY OF CANADA	CAN		242			60						60	9		51		
AA-1930030		NEW CAP REINSURANCE CORPORATION LIMITED	AUS			9	2							11			11		
AA-3190686		PARTNER REINSURANCE COMPANY (BERMUDA) LTD	BMU		16									0			0		
AA-1340004		R+V VERSICHERUNG AG RUCKVERSICHERUNG REINSURANCE	DEU							2				2			2		
AA-1560745		SCOR CANADA REINSURANCE COMPANY	CAN		328	35	7	211	11	135	16		31	446	14		432		
AA-1560160		SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CAN		314	12	2	100	5	111	13		10	253	14		239		
AA-5324100		TAIPING REINSURANCE COMPANY LIMITED	HKG		1									0			0		
AA-3190838		TOKIO MILLENNIUM REINSURANCE LTD	BMU		30									0	(1)		1		
AA-3190870		UNALLOCATED BULK FACULTATIVE IBNR								362	44			406			406		
AA-3190870		VALIDUS REINSURANCE LIMITED	BMU		48			2						2	(1)		3		
1799999		Total Unauthorized Other Non-U.S. Insurers			1,574	83	16	503	26	818	96		66	1,608	(15)	0	1,623	0	
1899999		Total Unauthorized			3,422	106	20	2,457	35	961	114		79	3,772	(163)	0	3,935	0	
2899999		Total Authorized, Unauthorized and Certified			6,290	437	84	3,810	166	2,486	299		164	7,446	(454)	0	7,900	0	
9999999		Totals			6,290	437	84	3,810	166	2,486	299		164	7,446	(454)	0	7,900	0	

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**SCHEDULE F - PART 3**

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

1 Federal 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		

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.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1) TRANSATLANTIC REINSURANCE COMPANY (CANADA BRANCH)	25.0	249,191
(2) CRC REINSURANCE LIMITED	25.0	138,599
(3) SCOR CANADA REINSURANCE COMPANY	25.0	138,599
(4) SWISS RE AMERICA CORPORATION (CANADA BRANCH)	25.0	115,499
(5) ODYSSEY AMERICA REINSURANCE CORPORATION (CANADA BRANCH)	25.0	85,625

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) NORTHBRIDGE INDEMNITY INSURANCE CORPORATION	1,828	1,535	Yes	No X
(2) TRANSATLANTIC REINSURANCE COMPANY	1,100	496	Yes	No X
(3) EVEREST REINSURANCE COMPANY	827	264	Yes	No X
(4) ODYSSEY AMERICA REINSURANCE CORPORATION	486	301	Yes X	No
(5) SCOR CANADA REINSURANCE COMPANY	446	328	Yes	No X

**SCHEDULE F - PART 4**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 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
				6 Current	7 1 to 29 Days	8 30 to 90 Days	9 91 to 120 Days	10 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
<b>Authorized Affiliates-U.S. Non-Pool</b>												
47-0698507	23680	ODYSSEY AMERICA REINSURANCE CORPORATION	CT	.44					.0	.44	.00	.00
0299999		<b>Total Authorized - Affiliates - U.S. Non-Pool</b>		.44	.0	.0	.0	.0	.0	.44	.00	.00
0499999		<b>Total Authorized - Affiliates</b>		.44	.0	.0	.0	.0	.0	.44	.00	.00
<b>Authorized Other U.S. Unaffiliated Insurers</b>												
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE COMPANY	PA	.35	.85				.85	.120	70.8	.00
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE	.77					.0	.77	.00	.00
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT	(.1)					.0	(.1)	.00	.00
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	.24		.11			.11	.35	31.4	.00
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY	.6	.2				.2	.8	25.0	.00
52-1952955	10357	PLATINUM UNDERWRITERS REINSURANCE INCORPORATED	MD	.1					.0	.1	.00	.00
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY	.114					.0	.114	.00	.00
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO	.1					(.2)	(.1)	200.0	200.0
0599999		<b>Total Authorized - Other U.S. Unaffiliated Insurers</b>		.257	.87	.11	.0	(.2)	(.2)	.353	27.2	(0.6)
0999999		<b>Total Authorized</b>		.301	.87	.11	.0	(.2)	.96	.397	24.2	(0.5)
<b>Unauthorized Affiliates-Other (Non-U.S.)</b>												
AA-3194183		CRC REINSURANCE LIMITED	BMU	.28					.0	.28	.00	.00
AA-3160095		WENTWORTH INSURANCE COMPANY LIMITED	BRB	(.1)					.0	(.1)	.00	.00
1299999		<b>Total Unauthorized - Affiliates - Other (Non-U.S.)</b>		.27	.0	.0	.0	.0	.0	.27	.00	.00
1399999		<b>Total Unauthorized - Affiliates</b>		.27	.0	.0	.0	.0	.0	.27	.00	.00
<b>Unauthorized Other Non-U.S. Insurers</b>												
AA-3190873		ARDEN REINSURANCE COMPANY LIMITED	BMU	.1					.0	.1	.00	.00
AA-3190877		FLAGSTONE REASSURANCE SUISSE SA (BERMUDA BR)	BMU	.2					.0	.2	.00	.00
AA-1560483		HANNOVER RUCKVERSICHERUNGS-AKTIENGESELLSCHAFT	CAN	(.1)					.0	(.1)	.00	.00
AA-1840000		MAPFRE RE COMPAGNIA DE REASEGUROS SA	ESP	.27	.1			.1	.2	.29	6.9	3.4
AA-1830030		NEW CAP REINSURANCE CORPORATION LIMITED	AUS					.11	.11	.11	100.0	100.0
AA-1560745		SCOR CANADA REINSURANCE COMPANY	CAN	.40		.1			.1	.41	2.4	.00
AA-1560160		SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CAN	.14					.0	.14	.00	.00
1799999		<b>Total Unauthorized - Other Non-U.S. Insurers</b>		.83	.1	.1	.0	.12	.14	.97	14.4	12.4
1899999		<b>Total Unauthorized</b>		.110	.1	.1	.0	.12	.14	.124	11.3	9.7
2899999		<b>Total Authorized, Unauthorized and Certified</b>		.411	.88	.12	.0	.10	.110	.521	21.1	1.9
9999999		<b>Totals</b>		.411	.88	.12	.0	.10	.110	.521	21.1	1.9

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**SCHEDULE F - PART 5**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	17 20% of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										
<b>Affiliates-Other Non-U.S. Insurers</b>																			
AA-1560210		NORTHBRIDGE INDEMNITY INSURANCE CORPORATION	CAN	1,828						(129)			(129)	1,957	.0	.0			1,828
AA-3194183		CRC REINSURANCE LIMITED	BMU	332						(20)			(20)	352	.0	.0			332
AA-3160095		WENTWORTH INSURANCE COMPANY LIMITED	BRB	4						1			1	3	.0	.0			3
0399999		Total Affiliates - Other Non-U.S. Insurers		2,164	0	0	XXX	XXX	XXX	(148)	0	0	(148)	2,312	0	0	0	0	2,163
0499999		Total Affiliates		2,164	0	0	XXX	XXX	XXX	(148)	0	0	(148)	2,312	0	0	0	0	2,163
<b>Other Non-U.S. Insurers</b>																			
AA-1120810		ACE EUROPEAN GROUP UK	GBR	1									0	1	.0	.0			1
AA-3190770		ACE TEMPEST RE CANADA	BMU	7						11			7	0	.0	.0			0
AA-1460019		AMLIN BERMUDA LIMITED	BMU	54						(43)			(43)	97	.0	.0			54
AA-1560118		ARCH INSURANCE COMPANY	CAN	19						(24)			(24)	43	.0	.0			19
AA-3194126		ARCH REINSURANCE LIMITED	BMU	4						0			0	4	.0	.0			4
AA-3190873		ARDEN REINSURANCE COMPANY LIMITED	BMU	7						2			2	5	.0	.0			5
AA-1120337		ASPEN INSURANCE UK LIMITED (CAD BRANCH)	CAN	3									0	3	.0	.0			3
AA-1320052		CAISSE CENTRALE DE REASSURANCE	CAN	1						1			0	0	.0	.0			0
AA-3194130		ENDURANCE SPECIALTY INSURANCE LTD.	BMU	1									0	1	.0	.0			1
AA-3190877		FLAGSTONE REASSURANCE SUISSE SA (BERMUDA BR)	BMU	9						1			1	8	.0	.0			8
AA-1560483		HANNOVER RUCKVERSICHERUNGS- AKTIENGESELLSCHAFT	CAN	59						(6)			(6)	65	.0	.0			59
AA-3190875		HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU	1						(1)			(1)	2	.0	.0			1
AA-1840000		MAPFRE RE COMPAGNIA DE REASEGUROS SA	ESP	263						9			9	254	.0	.0			254
AA-1560600		MUNICH REINSURANCE COMPANY OF CANADA	CAN	60						9			9	51	.0	.0			51
AA-1930030		NEW CAP REINSURANCE CORPORATION LIMITED	AUS	11									0	11	.0	.0			11
AA-1340004		R+V VERSICHERUNG AG RUCKVERSICHERUNG REINSURANCE	DEU	2									0	2	.0	.0			2
AA-1560745		SCOR CANADA REINSURANCE COMPANY	CAN	446						14			14	432	.0	.0			432
AA-1560160		SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CAN	253						14			14	239	.0	.0			239

**SCHEDULE F - PART 5**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable at Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	17 20% of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
							9 American Bankers Association (ABA) Routing Number	10 Letter of Credit Code	10 Bank Name										
AA-3190838		TOKIO MILLENNIUM REINSURANCE LTD.....	BMU.....							(1)			(1)	1			0	0	
		UNALLOCATED BULK FACULTATIVE IBNR.....		406									0	406			0	0	406
AA-3190870		VALIDUS REINSURANCE LIMITED.....	BMU.....	2						(1)			(1)	3			0	0	2
0899999		Total Other Non-U.S. Insurers.....		1,608	0	0	XXX	XXX	XXX	(15)	0	0	(20)	1,628	0	0	0	0	1,552
0999999		Total Affiliates and Others.....		3,772	0	0	XXX	XXX	XXX	(163)	0	0	(168)	3,940	0	0	0	0	3,715
9999999		Totals.....		3,772	0	0	XXX	XXX	XXX	(163)	0	0	(168)	3,940	0	0	0	0	3,715

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 16.

**Sch. F-Pt. 6-Section 1**  
**NONE**

**Sch. F-Pt. 6-Section 1 (continued)**  
**NONE**

**Sch. F-Pt. 6-Section 2**  
**NONE**

**SCHEDULE F - PART 7**

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
<b>Overdue Authorized Reinsurance</b>										
AA-1126780		LLOYD'S-ADVENT UNDERWRITING LTD-SYND 780	(33)	(58)		0.0	(33)		0	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	(2,450)	(1,869)		0.0	(2,450)		0	0
AA-1126566		LLOYD'S-QBE UNDERWRITING LTD-SYND 566	(59)	(106)		0.0	(59)		0	0
9999999		Totals	(2,542)	(2,033)	0	XXX	(2,542)	0	0	0

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....0 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....0 in dispute.

**SCHEDULE F - PART 8**

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in Excess of Col. 4	11 Col. 4 Minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
1. Total.....											0
2. Line 1 x 20.....											0
3. Schedule F - Part 7 Col. 11.....											0
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....											0
5. Provision for Unauthorized Reinsurance (Schedule F - Part 5 Col. 20 x 1000).....											3,715,000
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 23 x 1000).....											
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000).....											
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16).....											3,715,000

**SCHEDULE F - PART 9**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	22,367,401		22,367,401
2. Premiums and considerations (Line 15).....	10,194		10,194
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	521,097	(521,097)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	976,817		976,817
6. Net amount recoverable from reinsurers.....		4,183,544	4,183,544
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	23,875,509	3,662,447	27,537,956
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	3,647,915	6,758,167	10,406,082
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	370,338		370,338
11. Unearned premiums (Line 9).....	369,076	164,298	533,374
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	(454,982)	454,982	0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....	3,715,000	(3,715,000)	0
18. Other liabilities.....	77,612		77,612
19. Total liabilities excluding protected cell business (Line 26).....	7,724,960	3,662,447	11,387,407
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	16,150,549	XXX	16,150,549
22. Totals (Line 38).....	23,875,509	3,662,447	27,537,956

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

If yes, give full explanation:

---

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

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

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

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

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

**SCHEDULE P - 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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2003.....	19,694	13,860	5,834	14,458	9,739	973	308	430	149	125	5,664	XXX
3. 2004.....	28,804	16,560	12,244	12,095	5,249	783	257	292	124	98	7,539	XXX
4. 2005.....	33,306	22,120	11,185	12,456	6,779	1,349	369	344	166	251	6,837	XXX
5. 2006.....	36,006	24,311	11,695	14,066	7,661	1,071	361	286	143	217	7,259	XXX
6. 2007.....	30,800	21,913	8,886	14,342	7,636	1,420	865	425	232	196	7,434	XXX
7. 2008.....	30,019	18,418	11,601	16,279	8,420	830	337	346	69	113	8,629	XXX
8. 2009.....	24,288	14,245	10,040	11,828	5,266	1,002	279	531	74	439	7,742	XXX
9. 2010.....	16,405	10,531	5,874	8,400	4,356	537	162	365	50	23	4,734	XXX
10. 2011.....	17,798	11,184	6,614	6,726	2,208	577	179	436	52	48	5,300	XXX
11. 2012.....	13,105	8,867	4,238	2,532	759	91	29	121	8	2	1,948	XXX
12. Totals.....	XXX	XXX	XXX	113,183	58,073	8,634	3,165	3,576	1,067	1,513	63,086	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.....			45	45			3	3	2	2		0	XXX
2. 2003.....												0	XXX
3. 2004.....												0	XXX
4. 2005.....												0	XXX
5. 2006.....												0	XXX
6. 2007.....			5	3								2	XXX
7. 2008.....			263	148			20	12	12	6		129	XXX
8. 2009.....	105	33	542	302	5	2	40	24	28	12		347	XXX
9. 2010.....	252	76	527	318	163	52	40	26	124	40		594	XXX
10. 2011.....	2,535	1,564	1,193	734	64	20	88	59	94	40		1,557	XXX
11. 2012.....	2,376	2,136	1,516	933	112	36	114	75	138	57		1,019	XXX
12. Totals.....	5,268	3,809	4,091	2,483	344	110	305	199	398	157	0	3,648	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
2. 2003.....	15,881	10,197	5,684	80.5	73.6	97.1			0	0	
3. 2004.....	13,170	5,630	7,539	45.7	34.0	61.6			0	0	
4. 2005.....	14,150	7,313	6,837	42.5	33.1	61.1			0	0	
5. 2006.....	15,424	8,165	7,259	42.8	33.6	62.1			0	0	
6. 2007.....	16,192	8,756	7,436	52.6	40.0	83.7			2	0	
7. 2008.....	17,750	8,992	8,758	59.1	48.8	75.5			115	14	
8. 2009.....	14,081	5,992	8,089	58.0	42.1	80.6			312	35	
9. 2010.....	10,408	5,080	5,328	63.4	48.2	90.7			385	209	
10. 2011.....	11,713	4,856	6,857	65.8	43.4	103.7			1,430	127	
11. 2012.....	7,000	4,033	2,967	53.4	45.5	70.0			823	196	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,067	581

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	832	2,909	2,838	2,675	2,658	2,712	2,716	2,716	2,716	2,716	0	0
2. 2003.....	3,989	5,139	6,025	5,733	5,741	5,389	5,389	5,384	5,384	5,384	0	0
3. 2004.....	XXX	6,502	9,913	8,811	8,578	7,704	7,634	7,391	7,353	7,372	19	(19)
4. 2005.....	XXX	XXX	6,810	7,865	7,408	7,591	7,227	6,662	6,651	6,659	8	(3)
5. 2006.....	XXX	XXX	XXX	8,827	7,956	7,968	7,878	7,189	7,121	7,116	(5)	(73)
6. 2007.....	XXX	XXX	XXX	XXX	9,662	8,828	8,225	7,147	6,845	7,243	398	96
7. 2008.....	XXX	XXX	XXX	XXX	XXX	11,259	10,189	9,079	8,535	8,475	(60)	(604)
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	8,015	8,574	7,290	7,616	326	(958)
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,704	4,418	4,929	511	225
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,989	6,419	(570)	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,773	XXX	XXX
12. Totals.....											627	(1,336)

**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	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....	000	644	685	2,582	2,658	2,708	2,716	2,716	2,716	2,716	XXX	XXX
2. 2003.....	3,253	3,934	4,686	5,274	5,323	5,384	5,384	5,384	5,384	5,384	XXX	XXX
3. 2004.....	XXX	1,449	4,771	6,203	6,934	7,129	7,292	7,309	7,322	7,372	XXX	XXX
4. 2005.....	XXX	XXX	1,866	4,281	6,079	6,410	6,507	6,543	6,652	6,659	XXX	XXX
5. 2006.....	XXX	XXX	XXX	3,177	5,927	6,786	6,897	7,024	7,115	7,116	XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX	3,857	6,132	6,742	6,814	6,843	7,241	XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX	3,499	7,933	8,247	8,271	8,352	XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	3,777	7,010	7,286	7,285	XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,321	4,055	4,419	XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238	4,916	XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,835	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	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....	(184)											
2. 2003.....	(246)	453	297	197	197							
3. 2004.....	XXX	3,177	3,278	1,244	1,092	459	260	53			1	
4. 2005.....	XXX	XXX	3,820	1,237	1,155	1,014	681	48				
5. 2006.....	XXX	XXX	XXX	3,785	1,384	794	696	65				
6. 2007.....	XXX	XXX	XXX	XXX	3,251	2,021	1,389	332				2
7. 2008.....	XXX	XXX	XXX	XXX	XXX	3,488	1,552	652			52	123
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	2,445	1,240			1	256
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	856			7	223
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,270	488
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	622

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

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

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

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

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Loss Payments		6 Defense and Cost Containment Payments		8 Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003	12,469	10,855	1,614	9,242	7,911	408	279	170	134	48	1,496	49
3. 2004	18,806	13,430	5,376	8,944	4,781	336	203	127	107	20	4,316	58
4. 2005	23,374	18,498	4,876	7,723	4,486	545	344	180	153	169	3,466	187
5. 2006	24,916	18,644	6,272	10,766	7,102	506	318	169	126	149	3,894	101
6. 2007	17,977	15,322	2,655	10,837	6,943	994	703	298	181	62	4,301	143
7. 2008	19,483	13,856	5,627	11,769	7,431	696	307	255	63	98	4,919	262
8. 2009	18,488	12,762	5,726	10,466	5,253	888	267	487	70	439	6,251	715
9. 2010	14,109	9,861	4,248	5,312	1,774	454	139	335	43	23	4,145	87
10. 2011	15,015	10,176	4,839	5,737	1,911	533	165	399	48	21	4,545	93
11. 2012	10,750	8,155	2,595	1,418	425	67	21	102	6		1,135	39
12. Totals	XXX	XXX	XXX	82,213	48,017	5,427	2,746	2,521	932	1,029	38,467	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007			5	3								2	
7. 2008			217	133			17	11	10	5		95	
8. 2009	105	33	433	267	5	2	32	21	23	11		264	2
9. 2010	252	76	507	312	163	52	38	25	123	40		576	3
10. 2011	2,535	1,564	1,118	707	64	20	83	57	91	39		1,504	7
11. 2012	2,376	2,136	1,453	914	110	35	109	73	134	56		966	17
12. Totals	5,268	3,809	3,733	2,336	342	109	279	187	381	151	0	3,411	29

	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
2. 2003	9,820	8,324	1,496	78.6	76.7	92.7				0	0
3. 2004	9,407	5,091	4,316	50.0	37.9	80.3				0	0
4. 2005	8,448	4,982	3,466	36.1	26.9	71.1				0	0
5. 2006	11,440	7,546	3,894	45.9	40.5	62.1				0	0
6. 2007	12,133	7,830	4,303	67.5	51.1	162.1				2	0
7. 2008	12,964	7,950	5,014	66.5	57.4	89.1				84	11
8. 2009	12,439	5,824	6,515	67.3	46.4	113.8				238	26
9. 2010	7,164	2,461	4,723	50.9	25.0	111.2				371	207
10. 2011	10,560	4,511	6,049	70.3	44.3	125.0				1,382	122
11. 2012	5,769	3,666	2,103	53.7	45.0	81.0				779	189
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,856	555

**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).....	1,398,789		1,398,789	1,418,089
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
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).....			0	
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 (\$.....1,518,639, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....19,449,973, Schedule DA).....	20,968,612		20,968,612	18,975,750
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	22,367,401	0	22,367,401	20,393,839
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	17,065		17,065	101,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	51,745	41,551	10,194	1,857,067
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbrilled premiums).....			0	
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	521,097		521,097	1,052,068
16.2 Funds held by or deposited with reinsured companies.....			0	
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.....	132,058		132,058	947,653
18.2 Net deferred tax asset.....	650,050	650,050	0	923,443
19. Guaranty funds receivable or on deposit.....			0	88,555
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	815,193		815,193	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	12,500	0	12,500	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	24,567,109	691,600	23,875,509	25,364,297
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	24,567,109	691,600	23,875,509	25,364,287

**DETAILS OF WRITE-INS**

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Excise Tax Receivable.....	12,500		12,500	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	12,500	0	12,500	0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX								.0	XXX
2. 2003	4,350	728	3,622	4,713	1,491	522		239		77	3,983	XXX
3. 2004	7,052	1,041	6,011	2,700	168	376		137		79	3,045	XXX
4. 2005	6,607	1,259	5,348	4,477	2,116	760		147		83	3,267	XXX
5. 2006	5,959	1,927	4,032	2,438	34	491		90		26	2,984	XXX
6. 2007	5,125	1,148	3,978	2,828	267	195		51		134	2,807	XXX
7. 2008	4,270	1,050	3,220	1,664	10	68		47		15	1,769	XXX
8. 2009	2,305	510	1,795	879		59		20			958	XXX
9. 2010	(2)	(33)	31	73		5		3			.81	XXX
10. 2011	(11)	(1)	(10)					1			.1	XXX
11. 2012			.0								.0	XXX
12. Totals	XXX	XXX	XXX	19,771	4,087	2,476	0	736	0	413	18,896	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior												.0	
2. 2003												.0	
3. 2004												.0	
4. 2005												.0	
5. 2006												.0	
6. 2007												.0	
7. 2008			.45	.15			.3	.1	.2	.1		.33	
8. 2009			109	35			8	3	5	1		.83	
9. 2010			20	6			2	1	1			.16	
10. 2011												.0	
11. 2012												.0	
12. Totals	.0	.0	.174	.56	.0	.0	.13	.5	.8	.2	.0	.132	.0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2003	5,474	1,491	3,983	125.8	204.8	110.0				.0	.0
3. 2004	3,214	168	3,045	45.6	16.2	50.7				.0	.0
4. 2005	5,384	2,116	3,267	81.5	168.1	61.1				.0	.0
5. 2006	3,018	34	2,984	50.6	1.8	74.0				.0	.0
6. 2007	3,074	267	2,807	60.0	23.3	70.6				.0	.0
7. 2008	1,829	27	1,802	42.8	2.6	56.0				.30	.3
8. 2009	1,080	39	1,041	46.9	7.6	58.0				.74	.9
9. 2010	104	7	97	(5,200.0)	(21.2)	312.9				.14	.2
10. 2011	1	0	1	(9.1)	0.0	(10.0)				.0	.0
11. 2012	0	0	0	0.0	0.0	0.0				.0	.0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	.118	.14

2998. Summary of remaining write-ins for Line 29 from overflow page		.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)		.0	.0
3201.			
3202.			
3203.			
3298. Summary of remaining write-ins for Line 32 from overflow page		.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)		.0	.0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2003.....			0								0	0
3. 2004.....	22	2	20								0	0
4. 2005.....	(22)	(2)	(20)								0	0
5. 2006.....	5	3	2								0	0
6. 2007.....	2	1	1								0	0
7. 2008.....			0								0	0
8. 2009.....			0								0	0
9. 2010.....			0								0	0
10. 2011.....			0								0	0
11. 2012.....			0								0	0
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....			45	45			3	3	2	2	0	0	0
2. 2003.....											0	0	0
3. 2004.....											0	0	0
4. 2005.....											0	0	0
5. 2006.....											0	0	0
6. 2007.....											0	0	0
7. 2008.....											0	0	0
8. 2009.....											0	0	0
9. 2010.....											0	0	0
10. 2011.....											0	0	0
11. 2012.....											0	0	0
12. Totals.....	0	0	45	45	0	0	3	3	2	2	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.....	0	0	0	0.0	0.0	0.0				0	0
3. 2004.....	0	0	0	0.0	0.0	0.0				0	0
4. 2005.....	0	0	0	0.0	0.0	0.0				0	0
5. 2006.....	0	0	0	0.0	0.0	0.0				0	0
6. 2007.....	0	0	0	0.0	0.0	0.0				0	0
7. 2008.....	0	0	0	0.0	0.0	0.0				0	0
8. 2009.....	0	0	0	0.0	0.0	0.0				0	0
9. 2010.....	0	0	0	0.0	0.0	0.0				0	0
10. 2011.....	0	0	0	0.0	0.0	0.0				0	0
11. 2012.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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								0	XXX
2. 2003.....			0								0	0
3. 2004.....			0								0	0
4. 2005.....			0								0	0
5. 2006.....			0								0	0
6. 2007.....			0								0	0
7. 2008.....			0								0	0
8. 2009.....			0								0	0
9. 2010.....			0								0	0
10. 2011.....			0								0	0
11. 2012.....			0								0	0
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0		
2. 2003.....											0		
3. 2004.....											0		
4. 2005.....											0		
5. 2006.....											0		
6. 2007.....											0		
7. 2008.....											0		
8. 2009.....											0		
9. 2010.....											0		
10. 2011.....											0		
11. 2012.....											0		
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	

**NONE**

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.....	0	0	0	0.0	0.0	0.0				0	0
3. 2004.....	0	0	0	0.0	0.0	0.0				0	0
4. 2005.....	0	0	0	0.0	0.0	0.0				0	0
5. 2006.....	0	0	0	0.0	0.0	0.0				0	0
6. 2007.....	0	0	0	0.0	0.0	0.0				0	0
7. 2008.....	0	0	0	0.0	0.0	0.0				0	0
8. 2009.....	0	0	0	0.0	0.0	0.0				0	0
9. 2010.....	0	0	0	0.0	0.0	0.0				0	0
10. 2011.....	0	0	0	0.0	0.0	0.0				0	0
11. 2012.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	175	134	45	35	18	10	59	XXX	
2. 2011.....	2,794	1,009	1,785	989	297	44	14	36	4	27	754	XXX
3. 2012.....	2,355	712	1,643	1,114	334	24	8	19	2	2	813	XXX
4. Totals.....	XXX	XXX	XXX	2,278	765	113	57	73	16	29	1,626	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.....			1									1	
2. 2011.....			75	27			5	2	3	1		53	
3. 2012.....			63	19	2	1	5	2	4	1		51	1
4. Totals.....	0	0	139	46	2	1	10	4	7	2	0	105	1

	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	1	0
2. 2011.....	1,152	345	807	41.2	34.2	45.2				48	5
3. 2012.....	1,231	367	864	52.3	51.5	52.6				44	7
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	93	12

**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/FAROWNERS**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$1000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2012	.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. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX				.0	.0						
10. 2011	.XXX			.0	.XXX							
11. 2012	.XXX		.XXX	.XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX				.0	.0						
10. 2011	.XXX			.0	.XXX							
11. 2012	.XXX		.XXX	.XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX				.0	.0						
10. 2011	.XXX			.0	.XXX							
11. 2012	.XXX		.XXX	.XXX								
12. Totals											.0	.0

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

1. Prior	809	2,787	2,716	2,553	2,536	2,569	2,569	2,569	2,569	2,569	.0	.0
2. 2003	2,162	1,780	1,715	1,697	1,659	1,460	1,460	1,460	1,460	1,460	.0	.0
3. 2004	.XXX	2,518	4,712	4,946	4,721	4,378	4,457	4,331	4,300	4,296	(4)	(35)
4. 2005	.XXX	.XXX	2,738	3,951	3,801	3,926	3,501	3,433	3,431	3,439	.8	.6
5. 2006	.XXX	.XXX	.XXX	5,225	4,390	4,276	4,233	3,890	3,852	3,852	.0	(38)
6. 2007	.XXX	.XXX	.XXX	.XXX	4,488	3,871	3,908	3,870	3,786	4,186	400	316
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	5,740	5,332	4,980	4,730	4,817	.87	(163)
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	5,563	6,582	5,839	6,086	247	(496)
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,121	3,852	4,348	496	227
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	6,195	5,646	(549)	.XXX
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,929	.XXX	.XXX
12. Totals											685	(183)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX				.0	.0						
10. 2011	.XXX			.0	.XXX							
11. 2012	.XXX		.XXX	.XXX								
12. Totals											.0	.0

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

1. Prior	23	122	122	122	122	143	147	147	147	147	.0	.0
2. 2003	1,648	3,056	4,125	3,857	3,903	3,749	3,749	3,744	3,744	3,744	.0	.0
3. 2004	.XXX	3,656	4,858	3,720	3,720	3,180	3,032	2,931	2,922	2,906	(14)	(23)
4. 2005	.XXX	.XXX	3,738	3,750	3,463	3,506	3,167	3,110	3,120	3,120	.0	10
5. 2006	.XXX	.XXX	.XXX	2,869	3,145	3,277	3,230	2,903	2,900	2,894	(6)	(9)
6. 2007	.XXX	.XXX	.XXX	.XXX	4,593	4,324	3,690	2,960	2,756	2,756	.0	(204)
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	3,460	2,865	2,142	1,902	1,754	(148)	(388)
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,588	1,411	938	1,017	79	(394)
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.65	.78	.93	15	28
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
12. Totals											(74)	(980)

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

1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX				.0	.0						
10. 2011	.XXX			.0	.XXX							
11. 2012	.XXX		.XXX	.XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2003											.0	.0
3. 2004	.XXX										.0	.0
4. 2005	.XXX	.XXX									.0	.0
5. 2006	.XXX	.XXX	.XXX								.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010	.XXX				.0	.0						
10. 2011	.XXX			.0	.XXX							
11. 2012	.XXX		.XXX	.XXX								
12. Totals											.0	.0

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.260	.50	.87	.37	(173)
2. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.794	.773	(21)	.XXX
3. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.844	.XXX	.XXX
	4. Totals										.16	(173)

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX					.0	.0
2. 2011.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX					.0	.XXX
3. 2012.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX			.XXX		.XXX	.XXX
	4. Totals										.0	.0

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX					.0	.0
2. 2011.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX			.XXX		.0	.XXX
3. 2012.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX			.XXX		.XXX	.XXX
	4. Totals										.0	.0

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX					.0	.0
2. 2011.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX			.XXX		.0	.XXX
3. 2012.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>	.XXX			.XXX		.XXX	.XXX
	4. Totals										.0	.0

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

1. Prior.....											.0	.0
2. 2003.....											.0	.0
3. 2004.....	.XXX										.0	.0
4. 2005.....	.XXX	.XXX									.0	.0
5. 2006.....	.XXX	.XXX	.XXX								.0	.0
6. 2007.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>						.0	.0
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
	12. Totals										.0	.0

**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/FAROWNERS**

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012			
1. Prior	.000												
2. 2003													
3. 2004	.XXX												
4. 2005	.XXX	.XXX											
5. 2006	.XXX	.XXX	.XXX										
6. 2007	.XXX	.XXX	.XXX	.XXX									
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

1. Prior	.000												
2. 2003													
3. 2004	.XXX												
4. 2005	.XXX	.XXX											
5. 2006	.XXX	.XXX	.XXX										
6. 2007	.XXX	.XXX	.XXX	.XXX									
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2010	.XXX												
10. 2011	.XXX												
11. 2012	.XXX												

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

1. Prior	.000												
2. 2003													
3. 2004	.XXX												
4. 2005	.XXX	.XXX											
5. 2006	.XXX	.XXX	.XXX										
6. 2007	.XXX	.XXX	.XXX	.XXX									
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2010	.XXX												
10. 2011	.XXX												
11. 2012	.XXX												

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

1. Prior	.000												
2. 2003													
3. 2004	.XXX												
4. 2005	.XXX	.XXX											
5. 2006	.XXX	.XXX	.XXX										
6. 2007	.XXX	.XXX	.XXX	.XXX									
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2010	.XXX												
10. 2011	.XXX												
11. 2012	.XXX												

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

1. Prior	.000	.522	.563	2,460	2,536	2,569	2,569	2,569	2,569	2,569	158	76
2. 2003	1,416	1,397	1,413	1,439	1,401	1,460	1,460	1,460	1,460	1,460	32	17
3. 2004	.XXX	618	2,922	3,267	3,924	4,116	4,279	4,296	4,296	4,296	30	28
4. 2005	.XXX	.XXX	999	2,290	3,562	3,457	3,445	3,435	3,432	3,439	102	85
5. 2006	.XXX	.XXX	.XXX	1,949	3,789	3,884	3,852	3,852	3,852	3,852	77	24
6. 2007	.XXX	.XXX	.XXX	.XXX	2,150	3,293	3,774	3,786	3,786	4,184	90	53
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	1,091	4,435	4,706	4,728	4,727	164	98
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3,034	5,875	5,835	5,834	344	369
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,802	3,489	3,853	94	90
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,519	4,194	47	39
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,039	10	12

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012			
1. Prior.....	000												
2. 2003.....													
3. 2004.....	XXX												
4. 2005.....	XXX	XXX											
5. 2006.....	XXX	XXX	XXX										
6. 2007.....	XXX	XXX	XXX	XXX									
7. 2008.....	XXX	XXX	XXX	XXX	XXX								
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

**NONE**

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

1. Prior.....	000												
2. 2003.....													
3. 2004.....	XXX												
4. 2005.....	XXX	XXX											
5. 2006.....	XXX	XXX	XXX										
6. 2007.....	XXX	XXX	XXX	XXX									
7. 2008.....	XXX	XXX	XXX	XXX	XXX								
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2010.....	XXX												
10. 2011.....	XXX												
11. 2012.....	XXX												

**NONE**

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

1. Prior.....	000	122	122	122	122	139	147	147	147	147	XXX	XXX
2. 2003.....	1,717	2,359	3,093	3,654	3,742	3,744	3,744	3,744	3,744	3,744	XXX	XXX
3. 2004.....	XXX	718	1,737	2,823	2,898	2,901	2,901	2,901	2,901	2,908	XXX	XXX
4. 2005.....	XXX	XXX	857	1,907	2,417	2,853	2,962	3,008	3,120	3,120	XXX	XXX
5. 2006.....	XXX	XXX	XXX	947	1,758	2,533	2,676	2,803	2,894	2,894	XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX	1,636	2,589	2,697	2,756	2,756	2,756	XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX	678	1,629	1,638	1,640	1,722	XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	277	822	938	938	XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	78	78	XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....	000										23	12
2. 2003.....												
3. 2004.....	XXX											
4. 2005.....	XXX	XXX										
5. 2006.....	XXX	XXX	XXX									
6. 2007.....	XXX	XXX	XXX	XXX								
7. 2008.....	XXX	XXX	XXX	XXX	XXX							
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010.....	XXX											
10. 2011.....	XXX											
11. 2012.....	XXX											

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

1. Prior.....	000											
2. 2003.....												
3. 2004.....	XXX											
4. 2005.....	XXX	XXX										
5. 2006.....	XXX	XXX	XXX									
6. 2007.....	XXX	XXX	XXX	XXX								
7. 2008.....	XXX	XXX	XXX	XXX	XXX							
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010.....	XXX											
10. 2011.....	XXX											
11. 2012.....	XXX											

**NONE**

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.35	.86	.XXX	.XXX
2. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.719	.722	.XXX	.XXX
3. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.796	.XXX	.XXX

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

1. Prior.....	.XXX	.000										
2. 2011.....	.XXX											
3. 2012.....	.XXX											

**NONE**

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

1. Prior.....	.XXX	.000			.XXX	.XXX						
2. 2011.....	.XXX			.XXX	.XXX							
3. 2012.....	.XXX		.XXX	.XXX								

**NONE**

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

1. Prior.....	.XXX	.000			.XXX	.XXX						
2. 2011.....	.XXX			.XXX	.XXX							
3. 2012.....	.XXX		.XXX	.XXX								

**NONE**

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

1. Prior.....	.000										.XXX	.XXX
2. 2003.....											.XXX	.XXX
3. 2004.....	.XXX										.XXX	.XXX
4. 2005.....	.XXX	.XXX									.XXX	.XXX
5. 2006.....	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2007.....	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2010.....	.XXX				.XXX	.XXX						
10. 2011.....	.XXX			.XXX	.XXX							
11. 2012.....	.XXX											

**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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

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

1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX									
10. 2011.....	.XXX									
11. 2012.....	.XXX									

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

1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX									
10. 2011.....	.XXX									
11. 2012.....	.XXX									

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

1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX									
10. 2011.....	.XXX									
11. 2012.....	.XXX									

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	(191)									
2. 2003.....	(287)	194	115	187	197					
3. 2004.....	.XXX	666	253	458	313	163	113	30	1	
4. 2005.....	.XXX	.XXX	926	319	333	486	475	(1)		
5. 2006.....	.XXX	.XXX	.XXX	2,067	591	386	381	38		
6. 2007.....	.XXX	.XXX	.XXX	.XXX	766	402	134	84		2
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	1,848	546	243	2	90
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,411	588	1	177
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	813	7	208
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,218	437
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	575

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX									
10. 2011.....	XXX									
11. 2012.....	XXX									

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

1. Prior.....	7									
2. 2003.....	41	142	177		(0)					
3. 2004.....	XXX	2,297	2,794	752	754	262	114	16		
4. 2005.....	XXX	XXX	2,644	859	777	469	147	30		
5. 2006.....	XXX	XXX	XXX	1,572	754	362	269	269		
6. 2007.....	XXX	XXX	XXX	XXX	1,975	1,273	899	204		
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1,587	952	355	50	32
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	648	584		79
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13		15
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX									
10. 2011.....	XXX									
11. 2012.....	XXX									

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

1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX									
10. 2011.....	XXX									
11. 2012.....	XXX									

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	259		1
2. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	52	.51
3. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.47

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

1. Prior.....	.XXX									
2. 2011.....	.XXX									
3. 2012.....	.XXX									

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

1. Prior.....	.XXX									
2. 2011.....	.XXX									
3. 2012.....	.XXX									

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

1. Prior.....	.XXX									
2. 2011.....	.XXX									
3. 2012.....	.XXX									

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

1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
8. 2009.....	.XXX									
9. 2010.....	.XXX									
10. 2011.....	.XXX									
11. 2012.....	.XXX									

**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**

**Sch. P-Pt. 5D-Sn. 1**

**NONE**

**Sch. P-Pt. 5D-Sn. 2**

**NONE**

**Sch. P-Pt. 5D-Sn. 3**

**NONE**

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	27	8	1	1	3	1				
2. 2003.....	8	26	29	30	31	32	32	32	32	32
3. 2004.....	XXX	6	22	29	30	30	30	30	30	30
4. 2005.....	XXX	XXX	41	92	101	102	102	102	102	102
5. 2006.....	XXX	XXX	XXX	XXX	69	77	77	77	77	77
6. 2007.....	XXX	XXX	XXX	XXX	45	90	90	90	90	90
7. 2008.....	XXX	XXX	XXX	XXX	XXX	55	143	160	164	164
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	171	318	342	344
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	85	94
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	47
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	14	6	4	3						
2. 2003.....	20	7	4	2	1					
3. 2004.....	XXX	28	13	2	1	1				
4. 2005.....	XXX	XXX	76	12	2	2	1	1		
5. 2006.....	XXX	XXX	XXX	81	14	4				
6. 2007.....	XXX	XXX	XXX	XXX	60	10	1	1		
7. 2008.....	XXX	XXX	XXX	XXX	XXX	109	23	4		
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	238	31	4	2
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	12	3
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	7
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	11	2		1		1				
2. 2003.....	43	49	49	49	49	49	49	49	49	49
3. 2004.....	XXX	54	59	59	59	59	58	58	58	58
4. 2005.....	XXX	XXX	185	186	187	188	187	187	187	187
5. 2006.....	XXX	XXX	XXX	81	102	104	101	101	101	101
6. 2007.....	XXX	XXX	XXX	XXX	140	150	142	143	143	143
7. 2008.....	XXX	XXX	XXX	XXX	XXX	232	261	262	262	262
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	640	712	714	715
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	185	187
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	93
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39

**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**

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

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

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

# **ANNUAL STATEMENT**

**OF THE**

## **Commonwealth Insurance Company of America**

**Of**

**Seattle**

**in the state of WA**

**to the Insurance Department**

**of the state of**

For the Year Ended

December 31, 2012

# **2012**

PROPERTY AND CASUALTY



# ANNUAL STATEMENT

For the Year Ended December 31, 2012  
of the Condition and Affairs of the

## Commonwealth Insurance Company of America

NAIC Group Code.....158, 158 (Current Period) (Prior Period)	NAIC Company Code..... 10220	Employer's ID Number..... 91-1673817
Organized under the Laws of Washington	State of Domicile or Port of Entry Washington	Country of Domicile US
Incorporated/Organized..... October 1, 1994	Commenced Business..... July 1, 1995	
Statutory Home Office	1700 Seventh Avenue, Suite 1850..... Seattle ..... WA ..... 98101-1397 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1700 Seventh Avenue, Suite 1850..... Seattle ..... WA ..... 98101-1397 (Street and Number) (City or Town, State, Country and Zip Code)	(206) 382-6670 (Area Code) (Telephone Number)
Mail Address	P.O. Box 34069..... Seattle ..... WA ..... 98124-1069 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	1700 Seventh Avenue, Suite 1850..... Seattle ..... WA ..... 98101-1397 (Street and Number) (City or Town, State, Country and Zip Code)	(206) 382-6670 (Area Code) (Telephone Number)
Internet Web Site Address	www.nblns.com	
Statutory Statement Contact	Sophie Duh (Name) sophie.duh@nblns.com (E-Mail Address)	(604) 891-6606 (Area Code) (Telephone Number) (Extension) (604) 683-8968 (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Stewart James Woo #	President	2. Donald Morley Parry	Secretary
3. Stewart James Woo	Chief Financial Officer	4.	
Edward Paul Hunter	Chief Operating Officer	Greg Walter Kostiw	Chief Underwriting Officer

### OTHER

### DIRECTORS OR TRUSTEES

Edward Paul Hunter	Donald Morley Parry	Greg Walter Kostiw	Stewart James Woo
Dorothy Denise Whitaker			

Province of..... British Columbia  
City of..... Vancouver

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

(Signature)	(Signature)	(Signature)
Stewart James Woo	Donald Morley Parry	Stewart James Woo
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 14th day of February 2013

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

DANIEL H. COLES  
Barrister & Solicitor  
P.O. Box 49130  
2900-595 BARRARD STREET  
VANCOUVER, B.C. V7X 1J5  
(604) 691-7526

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior	1,440	(19)									0
2. 2003	11,029	11,503	11,421	11,419	11,419	11,419	11,419	11,419	11,419	11,419	11,419
3. 2004	XXX	18,353	18,341	18,346	18,342	18,342	18,342	18,342	18,342	18,342	18,342
4. 2005	XXX	XXX	23,467	24,416	24,315	24,320	24,320	24,320	24,320	24,320	24,320
5. 2006	XXX	XXX	XXX	23,964	23,945	23,942	23,942	23,942	23,942	23,942	23,942
6. 2007	XXX	XXX	XXX	XXX	18,101	16,603	16,604	16,604	16,604	16,604	16,604
7. 2008	XXX	XXX	XXX	XXX	XXX	20,979	21,640	21,640	21,640	21,640	21,640
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	17,826	17,826	17,826	17,826	17,826
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,109	14,109	14,109	14,109
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,015	15,015	15,015
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,750	10,750
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,750
13. Earned Prems.(P-P1 1)	12,469	18,806	23,374	24,916	17,977	19,483	18,488	14,109	15,015	10,750	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior	845	(193)	95	(11)	319						0
2. 2003	10,010	9,862	9,803	9,802	9,802	9,802	9,802	9,802	9,802	9,802	9,802
3. 2004	XXX	13,770	13,725	13,732	13,730	13,730	13,730	13,730	13,730	13,730	13,730
4. 2005	XXX	XXX	18,191	18,468	18,400	18,396	18,399	18,399	18,399	18,399	18,399
5. 2006	XXX	XXX	XXX	18,373	19,020	18,927	18,932	18,932	18,932	18,932	18,932
6. 2007	XXX	XXX	XXX	XXX	14,432	15,005	15,095	15,095	15,095	15,095	15,095
7. 2008	XXX	XXX	XXX	XXX	XXX	13,380	13,644	13,644	13,644	13,644	13,644
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	12,400	12,400	12,400	12,400	12,400
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,861	9,861	9,861	9,861
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,176	10,176	10,176
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,155	8,155
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,155
13. Earned Prems.(P-P1 1)	10,855	13,430	18,498	18,644	15,322	13,856	12,762	9,861	10,176	8,155	XXX

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior											0
2. 2003											0
3. 2004	XXX	22	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX									0
5. 2006	XXX	XXX	XXX	5	5	5	5	5	5	5	5
6. 2007	XXX	XXX	XXX	XXX	2	2	2	2	2	2	2
7. 2008	XXX	XXX	XXX	XXX	XXX						0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11. 2012	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-P1 1)		22	(22)	5	2						XXX

**SECTION 2A**

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior											0
2. 2003											0
3. 2004	XXX	2	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX									0
5. 2006	XXX	XXX	XXX	3	3	3	3	3	3	3	3
6. 2007	XXX	XXX	XXX	XXX	1	1	1	1	1	1	1
7. 2008	XXX	XXX	XXX	XXX	XXX						0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11. 2012	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-P1 1)		2	(2)	3	1						XXX

**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/homeowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....	3,411		0.0	(2,314)		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....	132		0.0	(0)		0.0
9. Other liability - occurrence.....			0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	105		0.0	593		0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	3,648	0	0.0	(1,721)	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....	3,411		0.0	(2,314)		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....	132		0.0	(0)		0.0
9. Other liability - occurrence.....			0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	105		0.0	593		0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	3,648	0	0.0	(1,721)	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2012.....	.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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2012.....	.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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2012.....	.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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**Commonwealth Insurance Company of America**  
**SCHEDULE P INTERROGATORIES**

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior.....	.....	.....
1.602 2003.....	.....	.....
1.603 2004.....	.....	.....
1.604 2005.....	.....	.....
1.605 2006.....	.....	.....
1.606 2007.....	.....	.....
1.607 2008.....	.....	.....
1.608 2009.....	.....	.....
1.609 2010.....	.....	.....
1.610 2011.....	.....	.....
1.611 2012.....	.....	.....
1.612 Totals.....	.0	.0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity .....
- 5.2 Surety .....
6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM  
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [X]
- 7.2 An extended statement may be attached.

**Commonwealth Insurance Company of America**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**  
 Allocated by States and Territories

1 States, Etc.	2 Active Status	3 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)
		Direct Premiums Written	Direct Premiums Earned						
1. Alabama.....AL	L	3,176	53,690			37,259	40,861		
2. Alaska.....AK	L	479,258	719,530		47,000	149,099	329,916		
3. Arizona.....AZ	L	6,057	54,068		31,756	36,397	12,787		
4. Arkansas.....AR	L	(624)	71,343			1,442	3,376		
5. California.....CA	L	19,531	176,321		104,305	(599)	22,888		
6. Colorado.....CO	L	168,131	634,224		367,523	267,057	139,523		
7. Connecticut.....CT	N					(44)			
8. Delaware.....DE	L	244	1,679		15,005	265,673	251,468		
9. District of Columbia.....DC	L	11,773	11,773			2,483	34,602		
10. Florida.....FL	L	12,373	13,930			2,697	10,007		
11. Georgia.....GA	L	78,893	403,744		503,982	(45,524)	1,448,550		
12. Hawaii.....HI	L	222	222			10,472	15,062		
13. Idaho.....ID	L		4,240			2,659	4,553		
14. Illinois.....IL	L	98,835	433,986		164,584	192,771	177,247		
15. Indiana.....IN	L	21,377	152,095			13,148	44,806		
16. Iowa.....IA	L	112,502	119,106			43,714	45,245		
17. Kansas.....KS	L	107,832	160,472			24,226	66,253		
18. Kentucky.....KY	L	783	3,003			5,409	5,941		
19. Louisiana.....LA	L	17,035	21,508		(26,654)	(29,077)	910		
20. Maine.....ME	L	111	111			(20,606)	(85)		
21. Maryland.....MD	L	13,662	13,662			(641)	869		
22. Massachusetts.....MA	N	4,276	4,276			1,892	1,926		
23. Michigan.....MI	L	192,139	904,262		353,220	510,566	434,922		
24. Minnesota.....MN	L	377,140	837,381			395,596	540,300		
25. Mississippi.....MS	L	(8,754)	92,793			35,729	79,027		
26. Missouri.....MO	L	167,230	283,638			168,068	184,135		
27. Montana.....MT	L	10,202	13,783			999	2,254		
28. Nebraska.....NE	L	286,695	363,664			32,007	66,637		
29. Nevada.....NV	L	19,857	269,983			90,285	143,666		
30. New Hampshire.....NH	L	3,584	12,839			9,247	10,074		
31. New Jersey.....NJ	L	101,199	382,044		187,040	(521,886)	197,452		
32. New Mexico.....NM	L	8,433	123,204			(19,158)	41,354		
33. New York.....NY	L	197,512	299,359		509,331	1,795,023	1,375,868		
34. North Carolina.....NC	L					(1,711)	3,557		
35. North Dakota.....ND	L	22,463	93,449			7,571	13,491		
36. Ohio.....OH	L	191,190	254,601			108,627	1,163,722		
37. Oklahoma.....OK	L	13,975	48,697			1,576	6,103		
38. Oregon.....OR	L	22,814	121,094			74,396	120,341		
39. Pennsylvania.....PA	L	286,958	1,199,118		144,642	553,983	677,839		
40. Rhode Island.....RI	L	75,222	75,222			154	1,525		
41. South Carolina.....SC	L	7,224	25,844		880,127	545,521	79,972		
42. South Dakota.....SD	L	577	16,850			125,060	240,834		
43. Tennessee.....TN	L	(16,875)	41,681		60,561	8,907	7,706		
44. Texas.....TX	L	653,943	1,713,335		1,444,945	1,692,449	359,794		
45. Utah.....UT	L	107	107		(837)	3,048	26,030		
46. Vermont.....VT	L								
47. Virginia.....VA	L	134,367	207,821			20,249	67,697		
48. Washington.....WA	L	661,278	2,590,834		2,639,815	2,350,822	766,825		
49. West Virginia.....WV	L	443	34,685			6,566	26,956		
50. Wisconsin.....WI	L					(3,078)	1,078		
51. Wyoming.....WY	L	5,509	45,416			17,161	30,101		
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N					(2,450)			
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....	(a). 49	4,570,078	13,104,689	0	7,551,405	9,101,006	9,221,036	0	0

**DETAILS OF WRITE-INS**

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

(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.

**SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

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

**NONE**

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**

**Fairfax Financial Holdings Limited**  
**CHART OF CORPORATE STRUCTURE as of December 31, 2012**

Ownership and voting percentages of subsidiary companies is 100% unless otherwise indicated, ownership, involving:

**Notes:**

- (1) Fairfax ownership of ORF Insurance Inc. is 100%.
- (2) Fairfax ownership of TIO Insurance Company (17.50%) and Fairfax (US) Inc. (2.50%).
- (3) Fairfax ownership of TIO Holding Corporation class A common stock is 100%.
- (4) Clearwater Insurance Company (47.42%), Atlas (US) Inc. (15.67%), United States Fire Insurance Company (5.16%), TIO Insurance Company (2.89%) and TIO Insurance Group, Inc. (4.86%).
- (5) Class B non-voting stock ownerships: Kansas Financial Services, Inc. (75.55%), Fairfax (US) Inc. (24.45%).
- (6) Fairfax ownership of Odyssey Re Holdings Corp. is 100%.
- (7) TIO Insurance Group, Inc. (37.72%), TIO Insurance Company (3.23%), ORF Holdings Inc. (12.18%), Fairfax (US) Inc. (32.29%) and United States Fire Insurance Company (8.50%).
- (8) TIO Insurance Company owns 97.50% of ORF Holdings Inc. for an effective 20.85% interest in Odyssey Re Holdings Corp.
- (9) Subsidiaries are not listed. Please request list.
- (10) Fairfax ownership of Advent Capital Holdings Ltd. is 100%.
- (11) Fairfax Financial Holdings Limited (38.18%), United States Fire Insurance Company (11.78%), Hudson Specialty Insurance Company (2.20%), Odyssey Reinsurance Company (14.82%), Fidelity Specialty Insurance Company (3.00%), Fidelity Insurance Company (9.59%), Fidelity Premier Insurance Company (3.89%), The North River Insurance Company (1.80%), TIO Insurance Company (8.51%), CRC Reinsurance Limited (14.76%) and Fairfax (Stabedex) International Corp. (1.29%).
- (12) Fairfax ownership of HFFC Asia Fund is 100%. See Schedule A for ownership details. Updated as of December 31, 2012.
- (13) Fairfax ownership of Northbridge Financial Corporation is 100%.
- (14) Fairfax Financial Holdings Limited (2.72%), 1874917 Ontario Limited (33.30%), 1074016 Ontario Limited (9.80%), 1823671 Ontario Limited (18.42%), FFH Group Ltd. (29.50%) and Northbridge Share Option Corp. (9.70%).
- (15) Fairfax ownership of Fairfax Asia Limited is 100%. Fairfax (Stabedex) International Corp. (32.80%) (100%) and Odyssey Reinsurance Company (17.40%) (0% v).
- (16) Fairfax ownership of Zurich Insurance Services Inc. is 100%. Northbridge Financial Corporation (30.00%) and LSI Insurance Services Ltd. (50.00%).
- (17) Fairfax ownership of Bailey Inc. is 73.58%. CRC Reinsurance Limited (26.00%), Northbridge Commercial Insurance Corporation (5.12%), Fidelity Insurance Company of Canada (5.11%), Northbridge Indemnity Insurance Corporation (8.12%), Northbridge Default Insurance Corporation (1.18%), Fairfax Financial Holdings Limited (12.12%) and Fairfax (Stabedex) International Corp. (3.89%).
- (18) Fairfax ownership of Stabedex Reinsurance Corporation is 27.40%. Odyssey Reinsurance Company (18.70%) and Fidelity Insurance Limited (1.67%) (Fairfax Asia Limited's ownership of Fidelity Insurance Limited is 97.71%).
- (19) Fairfax ownership of Fairfax Small Insurance Corporation S.A. is 100%. Fairfax Small Participations Ltd. (99.99%) and FFH Group Ltd. (0.01%).
- (20) Fairfax ownership of Odyssey Reinsurance Company (Stabedex) is 100%. Odyssey Reinsurance Company (99.99%) and Odyssey 1885225 Latin America Inc. (0.10%).
- (21) Fairfax ownership of Zurich National Insurance Corp. is 100%. Fairfax (US) Inc. (71.78%), United States Fire Insurance Company (1.84%), The North River Insurance Company (2.10%), Odyssey Reinsurance Company (5.52%) and Healthline Corporation (2.38%).
- (22) Fairfax ownership of New National Services Inc. is 95.49%. CRC Reinsurance Limited (11.89%), Northbridge Commercial Insurance Corporation (3.37%), Fidelity Insurance Company of Canada (3.89%), Northbridge Indemnity Insurance Corporation (2.37%), Northbridge General Insurance Corporation (7.50%), HFFC Asia Fund Insurance Corporation (3.37%) and Odyssey Reinsurance Company (4.22%).



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Parent Financial Holding Limited	Subsidiary Name	State of Incorporation	FEB # Incorporation #	NAIC#	Created or Acquired	Principal Activities
Change	- FIC Investors (Overhead) Ltd	Burke	30540		13-Dec-12	Plan Off Reinsurance
	- Fidelity Capital (Overhead) Limited	Massachusetts	1043211138L		27-Jul-11	Investment Fund
	- Fidelity Investments (Overhead) Limited	Massachusetts	1043211138L		03-Aug-11	Investment Fund
	- Fidelity Capital Asset Limited	Irish	10718010011170216204		13-Sep-11	Investment Fund
	- Fidelity Cash (Overhead) (100%)	Irish	1043211138L, 0279717		16-Aug-12	Leasing, Finance, Other
	- Fidelity Sale Limited (82.5% of 1100% of 100)	Burke	21105		26-Nov-02	Holding Company
	- FIC Overhead	Massachusetts	4008851368L		Dec-01	Holding Company
	- FIC General Insurance Company Limited (83.79%)	Massachusetts		AA-1234103	21-Dec-02	General Insurance Company
	- FIC Success Company Limited (83.02%)	Massachusetts			20-Feb-07	Holding Company
	- FIC General Insurance Company Limited (81.00%)	Massachusetts		AA-570028	10-Mar-02	General Insurance
Change	- FIC General Insurance Company Limited (81.79%)	Massachusetts				Property/Casualty Insurance
	- FIC Underwriting Managers Plc Ltd	Massachusetts	238255441		Dec-01	Investment Fund
	- FIC Auto Fund (10)	Massachusetts				Reinsurance
	- FIC General Insurance Corporation Limited (83.29%) (10)	Massachusetts				General Insurance Company
	- FIC General Insurance Company Limited (100%)	Hong Kong	56834		20-Dec-01	General Insurance Company
	- FIC General Insurance Company Limited (100%)	Hong Kong	56811		15-Jan-02	General Insurance Company
	- FIC General Insurance Company Limited (100%)	Hong Kong	56811		22-Dec-02	General Insurance Company
	- FIC General Insurance Company Limited (100%)	Hong Kong	56811		22-Dec-02	General Insurance Company
	- FIC Auto Fund (4)	Massachusetts	238255443		Dec-01	Investment Fund
	- FIC Auto Fund (4)	Massachusetts	238255443		24-Mar-11	General Insurance
Change	- FIC Group Ltd	Delaware	83-030128		01-Jan-04	Holding Company
	- FIC Group Ltd (Overhead)	Delaware	04-011100		02-Aug-02	Holding Company
	- FIC Group Ltd (Overhead)	Delaware	13-041121	21113	13-Aug-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
Change	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
Change	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance
	- FIC Group Ltd (Overhead)	Delaware	13-041121	4422	21-Dec-02	Insurance



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**

Changes added (noted) during the first quarter 2012:  
 Change: Note (2) change to ownership percentages of Class B non-voting stock.  
 Change: Note (3) change to ownership percentages of Odyssey Re Holdings Corp.  
 Change: Note (6) subscription for additional IMVAC Asia Fund Class C shares effective March 7, March 8, and March 9, 2012.  
 Change: Note (17) Lendwest Developments Private Limited dissolved effective February 28, 2012.  
 Change: Page 1 Lombard Canada Ltd merged with and into Northbridge Financial Corporation effective January 7, 2012.  
 Change: Page 1 Lombard General Insurance Company of Canada name changed to Northbridge General Insurance Corporation effective March 1, 2012.  
 Change: Page 1 Lombard Insurance Company name changed to Northbridge Personal Insurance Corporation effective March 1, 2012.  
 Change: Page 1 Market Insurance Company of Canada name changed to Northbridge Commercial Insurance Corporation effective March 1, 2012.  
 Change: Page 1 Market Professional Transport Financial Inc. name changed to Northbridge Professional Transport Trading Inc. effective March 1, 2012.  
 Change: Page 1 Commonwealth Insurance Company name changed to Northbridge Indemnity Insurance Corporation effective March 1, 2012.  
 Change: Page 1 Peris Reinsurance Inc. acquired effective January 10, 2012.  
 Change: Page 1 Cunningham Underly Group Limited dissolved to Cunningham Insurance Company Ltd. effective January 23, 2012.  
 Change: Page 1 change to ownership percentages of Cunningham Underly Group Limited.  
 Change: Page 1 change to ownership percentages of Fortbridge Capital Private Limited effective January 27, 2012.  
 Change: Page 1 change to ownership percentages of KCI Lombard General Insurance Company Limited.  
 Change: Page 2 Fafire Information Technology Services, Inc. name changed to MORA (US) Inc. effective January 11, 2012.

Changes added (noted) during the second quarter 2012:  
 Change: Note (2) change to ownership percentages of Class B non-voting stock.  
 Change: Note (5) change to ownership percentages of Advent Capital Holdings Ltd.  
 Change: Page 1 2377488 Nova Scotia Limited name changed to 1874617 Ontario Limited effective May 31, 2012, and reincorporated to Ontario effective May 31, 2012.  
 Change: Page 1 3025290 Nova Scotia Limited name changed to 1874616 Ontario Limited effective May 31, 2012, and reincorporated to Ontario effective May 31, 2012.  
 Change: Page 1 Advent Capital Holdings PLC name changed to Advent Capital Holdings Ltd. effective June 28, 2012.  
 Change: Page 1 FIVE Share A.D. incorporated effective April 20, 2012.  
 Change: Page 1 Phoenix Holding Co. Ltd. incorporated effective June 15, 2012.  
 Change: Page 1 change to ownership percentages of KCI Lombard General Insurance Company Limited.  
 Change: Page 3 Hudson Essex Insurance Company incorporated effective May 11, 2012.

Changes added (noted) during the third quarter 2012:  
 Change: Former Note (6) removed due to change to ownership percentages of BlueStone Holdings Limited effective December 29, 2012. (Shareholder footnote below has been adjusted accordingly)  
 Change: Page 1 P&S International Trading Company Inc. acquired effective August 8, 2012.  
 Change: Page 1 n33rs Management Services Limited name changed to FTN Management Services Limited effective July 23, 2012.  
 Change: Page 1 Thomas Cook Trade Limited acquired effective August 14, 2012.

Changes added (noted) during the fourth quarter 2012:  
 Change: Note (2) change to ownership percentages of Class B non-voting stock.  
 Change: Note (3) change to ownership percentages of Odyssey Re Holdings Corp.  
 Change: Note (6) subscription for additional IMVAC Asia Fund Class H shares effective December 18, 2012.  
 Change: Note (7) change to ownership percentages of Northbridge Financial Corporation effective November 29, 2012.  
 Change: Note (17) change to ownership percentages of Niagara Reinsurance Corporation Limited.  
 Change: Note (18) subscription for voting common shares of Acton Montreal Services Inc. on November 29, 2012.  
 Change: Page 1 Osama Sport Ventures Inc. incorporated effective December 8, 2012.  
 Change: Page 1 acquisition of interest in Cunningham Underly Group Limited effective December 10, 2012.  
 Change: Page 1 TCI Insurance (Barbados) Ltd. incorporated effective December 13, 2012.  
 Change: Page 1 change to ownership percentages of KCI Lombard General Insurance Company Limited.  
 Change: Page 2 OverStone Reinsurance Services LLC merged with and into OverStone Reinsurance LLC effective December 8, 2012.  
 Change: Page 2 B4 Insurance Limited acquired effective October 12, 2012.  
 Change: Page 2 B4 Insurance Limited name changed to RoseStone Insurance Limited on October 13, 2012.

**Sch. Y-Pt. 1A**  
**NONE**

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
<b>Affiliated Transactions</b>												
		105 Adelaide Partnership.....									.0	
	91-1947518.....	1390 Main Street LLC.....									.0	
		170 University Partnership.....									.0	
		1823671 Ontario Limited.....									.0	
		1865713 Ontario Inc.....									.0	
		1874816 Ontario Limited.....									.0	
		1874617 Ontario Limited.....									.0	
		7794819 Canada Ltd.....									.0	
		7817819 Canada Limited.....									.0	
		7948863 Canada Inc.....									.0	
		Advent Capital (Holdings) Ltd.....			19,123,425			413,327			19,536,752	(157,784)
12884.....	43-1987672.....	AMC Re. Inc.....					(10,300)				(10,300)	
	71-0226800.....	American Management Corporation.....	(1,500,000)								(1,500,000)	
10251.....	71-6052523.....	American Underwriters Insurance Company.....					(1,638)	(961,775)			(963,413)	5,965,460
		ANT Success Company Limited.....									.0	
		Cheran Enterprises Private Limited.....									.0	
		Cheraan Properties Limited.....									.0	
25070.....	13-2781282.....	Clearwater Insurance Company.....	5,661,613		(57,873,537)		(15,759,429)	(50,541,689)		20,000,000	(98,513,042)	(364,657,989)
		Clearwater Insurance Trust I.....									.0	
10019.....	23-2745804.....	Clearwater Select Insurance Company.....	(302,060)				(1,251,504)	9,635			(1,543,929)	(682)
10220.....	91-1673817.....	Commonwealth Insurance Company of America.....	(8,000,000)		7,718,036		(1,110,466)	(1,174,355)		1,269,000	(1,297,785)	2,654,747
		Contact + Insurance Network Ltd.....									.0	
	38-2027233.....	CoverX Corporation.....					91,308,139				91,308,139	
	AA-3194163.....	CRC Reinsurance Limited.....			(112,160,783)			(2,777,250)			(114,938,033)	(10,998,836)
	04-3611900.....	Crum & Forster Holdings Corp.....	1,500,000				4,261,030				5,761,030	
31348.....	22-2868548.....	Crum & Forster Indemnity Company.....					(158,809)	210,116			51,307	49,389,102
44520.....	13-3545069.....	Crum & Forster Specialty Insurance Company.....		4,500,000			80,918	19,310,334			23,891,252	455,155,934
42471.....	22-2464174.....	Crum and Forster Insurance Company.....					(182,354)	210,116			27,762	(37,680,177)
	75-2356072.....	Cunningham Lindsey Claims Management, Inc.....					97,237				97,237	
		Cunningham Lindsey Group Limited.....									.0	
	45-2920081.....	DataCode MFX, LLC.....									.0	
	13-3967338.....	Excelsior Claims Administrators, Inc.....									.0	
		Fairbridge Capital (Mauritius) Limited.....									.0	
		Fairbridge Capital Private Limited.....									.0	
		Fairbridge Investments (Mauritius) Limited.....									.0	
	87-9284354.....	Faircross Holdings Corporation.....									.0	
		Fairfax (Barbados) International Corp.....			101,276,317					(35,000,000)	66,276,317	
83-0306126.....		Fairfax (US) Inc.....	204,287,078	(4,788,220)	18,265,089		(10,860,091)				206,903,856	
		Fairfax Asia Limited.....									.0	
		Fairfax Asia Limited.....									.0	
		Fairfax Brasil Participações Ltda.....									.0	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
		Fairfax Brasil Seguros Corporativos S.A.						113,579			113,579	1,458,085
	68-0542646	Fairfax Financial (US) LLC									0	
	10-1728897	Fairfax Financial Holdings Limited	62,800,000		44,601,230		34,659,564			21,720,335	163,781,129	
	22-3670103	Fairfax Holdings Inc.									0	
		Fairfax Luxembourg Holdings S.à r.l.									0	
		Fairfax Middle East Holdings Inc.									0	
18864	94-1737938	Fairmont Insurance Company					(402,797)				(402,797)	
25518	94-0781581	Fairmont Premier Insurance Company					(612,190)	600,164			(12,026)	3,849,311
	48-1308310	Fairmont Specialty Group Inc.									0	
24384	74-1280541	Fairmont Specialty Insurance Company					(3,125,695)	(4,279,071)			(7,404,766)	(46,587,643)
	74-1385078	Fairmont Specialty Insurance Managers, Inc.									0	
		FAL Corporation									0	
		Falcon (1998) Company Limited									0	
		Falcon Insurance Company (Hong Kong) Ltd.					(134,298)	(37,677)			(171,975)	382,580
		Falcon Insurance Public Company Limited									0	
	AA-1560009	Federated Insurance Company of Canada			452,972			(206,653)			246,319	5,194,731
		FFH Financial Holding S.A.									0	
		FFH Management Services Limited									0	
		FFHL Group Ltd.									0	
		FFHL Swiss AG									0	
	AA-5760026	First Capital Insurance Limited						42,930			42,930	377,598
	38-3364719	First Mercury Emerald Insurance Services, Inc.					960,964				960,964	
	38-3164336	First Mercury Financial Corporation					(110,014)				(110,014)	
10657	38-3299471	First Mercury Insurance Company	(29,999,981)				(100,259,156)	49,468,112			(80,790,025)	721,718,173
	27-0377433	FMAH, LLC									0	
		FMR Real Estate LLC									0	
30007	33-0242848	General Fidelity Insurance Company	(200,000,000)		(103,332,690)		(6,100,055)				(309,432,745)	
	20-0350403	Guild Underwriters Napa, Inc.									0	
		Gulf Insurance Company									0	
	10-2256245	Hamblin Watsa Investment Counsel Ltd.					11,326,637				11,326,637	
	26-4395836	Hudson Crop Insurance Services, Inc.									0	
14484	45-5271776	Hudson Excess Insurance Company		46,706,400			(2,183)				46,704,217	
25054	13-5150451	Hudson Insurance Company	(1,309,385)				(5,653,422)	(20,707,417)		(7,879,124)	(35,349,348)	276,430,610
37079	75-1637737	Hudson Specialty Insurance Company		(46,706,400)			(3,015,552)	(23,411,571)			(73,133,523)	199,794,527
		HWIC Asia Fund			23,418,972						23,418,972	
	AA-5344106	ICICI Lombard General Insurance Company Limited									0	
	86-5715197	Insurance Technology International Inc.									0	
	20-4167004	Investment and Administrative Services Company					(186,097)				(186,097)	
		Les services d'assurance le Carrelours Ilee									0	
	89-5265460	LSA Insurance Services Ltd.									0	
	76-0772622	MFX Roanoke, Inc.									0	
		MFXchange (Ireland) Limited					5,028,010				5,028,010	

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	87-0836111	MFXchange Holdings Inc.									0	
	01-0748234	MFXchange US, Inc.									0	
	41-2178967	Napa River Insurance Services, Inc.					14,353				14,353	
		Newline Asia Services Pte. Ltd.									0	
		Newline Australia Insurance Pty. Ltd.									0	
		Newline Corporate Name Limited						(11,737)			(11,737)	95,250
		Newline Holdings UK Limited					(2,023,693)				(2,023,693)	
	AA-1120062	Newline Insurance Company Limited									0	
		Newline Underwriting Limited									0	
	AA-1127218	Newline Underwriting Management Limited	659,101								659,101	
	52-2010021	NORO (US) Inc.					239,415				239,415	
	86-5310296	Noro Limited									0	
		Noro Rentals Ltd.									0	
	AA-1561016	Northbridge Commercial Insurance Corporation			(8,677,649)			1,423,547			(7,254,102)	(662,088)
	89-3118505	Northbridge Financial Corporation	30,012,305				29,884,941	(8,569)			59,888,677	3,057,322
	AA-1560542	Northbridge General Insurance Corporation			(180,268,963)			(2,343,152)			(182,612,115)	4,814,128
	AA-1560210	Northbridge Indemnity Insurance Corporation	(22,012,305)				(29,950,120)	8,300,072		6,410,124	(37,252,229)	30,422,531
	AA-1560541	Northbridge Personal Insurance Corporation						(4,011,965)			(4,011,965)	5,359,041
		Northbridge Professional Transport Training Inc.									0	
		Northbridge Share Option 1 Corp.									0	
	AA-1784124	nSpire Re Limited			39,519,749			(818,518)			38,701,231	16,824
		O.R.E. Holdings Limited									0	
	75-2741663	Odyssey Holdings Latin America, Inc.									0	
	75-2741665	Odyssey Latin America Inc.									0	
	52-2301683	Odyssey Re Holdings Corp.	198,618,632	4,788,220	(38,310,369)		19,063,915				184,160,398	
23680	47-0698507	Odyssey Reinsurance Company	(193,159,614)		(40,554,906)		(15,494,358)	35,525,066		(17,693,044)	(231,376,856)	(514,960,856)
		Odyssey Reinsurance Company Escritório de Representação									0	
		Odyssey Services, SA de CV									0	
	75-2869978	ORH Holdings Inc.									0	
		Ottawa Sport Ventures Inc.									0	
		Pakil International Trading Company Inc.									0	
		Petrochem Holding Co. Ltd.									0	
	AA-9644101	Polskie Towarzystwo Reaksturacji Spółka Akcyjna						38,467			38,467	97,183
		Prime Restaurants Inc.									0	
		Prime Underwriting Managers Pte. Ltd.									0	
		Proco Transportation Services Inc.									0	
	36-3943921	Resolution Reinsurance Services Corporation									0	
		Ridley Inc.									0	
	75-2869975	RiverStone Claims Management LLC					15,702,810				15,702,810	
		RiverStone Corporate Capital 2 Limited									0	
		RiverStone Corporate Capital Limited									0	
	55-2149486	RiverStone France S.A.									0	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	02-0511579	RiverStone Group LLC									0	
		RiverStone Holdings Limited (100%)						99,896			99,896	172,604
	AA-1120465	RiverStone Insurance (UK) Limited			11,800,290			(31)			11,800,259	(12,830)
		RiverStone Insurance Limited			(245,766,824)			(32,363)			(245,799,187)	(12,929)
		RiverStone Management Limited									0	
		RiverStone Managing Agency Limited									0	
	75-2869980	RiverStone Reinsurance Services LLC									0	
	02-0511580	RiverStone Resources LLC					34,101,441				34,101,441	
	36-3562456	RSKCO Services, Inc.									0	
10936	13-2941133	Seneca Insurance Company, Inc.		(10,000,000)			(12,740,863)	13,807,307			(8,933,556)	(80,864,188)
	61-1319316	Seneca Risk Services, Inc.									0	
10728	86-0902879	Seneca Specialty Insurance Company		10,000,000	1,827,459		(269,067)	(10,406,464)			1,151,928	93,529,082
		Singapore Reinsurance Corporation Limited	(423,310)								(423,310)	
		Sphere Drake Acquisitions (U.K.) Limited									0	
	AA-1121366	Sphere Drake Insurance Limited					(400,000)	5,547			(394,453)	176,653
		Sphere Drake Leasing Limited									0	
		Sporting Life Inc.									0	
	AA-3190582	St. John's Insurance Company Limited						(65,531)			(65,531)	3,247,522
		The Brick Group Income Fund	(93,529)								(93,529)	
	13-2961442	The McLennan Group Insurance Inc.									0	
	89-5447712	The McLennan Group Life Insurance Inc.									0	
21105	22-1964135	The North River Insurance Company	(32,697,180)		(5,468,980)		(979,077)	3,515,930			(35,629,307)	53,504,611
		The Pacific Insurance Berhad									0	
	22-3258262	The Resolution Group, Inc.									0	
		Thomas Cook (India) Limited									0	
	75-2585427	TIG Bermuda Ltd									0	
	75-2585402	TIG Holdings 1, Inc.									0	
	75-2585404	TIG Holdings 2, Inc.									0	
	75-2681633	TIG Holdings 4, Inc.									0	
	94-3172455	TIG Holdings, Inc.									0	
		TIG Insurance (Barbados) Ltd									0	
25534	94-1517098	TIG Insurance Company	172,473,404		50,026,911		(41,064,061)	60,102,668		15,000,000	256,538,922	(111,870,809)
	95-3580308	TIG Insurance Group, Inc.	(86,081,191)		85,141,440						(939,751)	
	52-2058814	TRG Holding Corporation	(3,391,519)				(60,061)				(3,451,580)	
21113	13-5459190	United States Fire Insurance Company	2,957,941	(4,500,000)	451,924,709		12,748,098	(63,093,213)			400,037,535	(739,867,762)
26611	52-0976199	Valiant Insurance Company	16,000,000				(1,940,097)	(3,996,693)			10,063,210	27,159,751
	26-1176586	Valiant Insurance Group, LLC									0	
13551	26-2996716	Valiant Specialty Insurance Company	(16,000,000)				(71,828)	(1,320)			(16,073,148)	410,633
		Vasantha Mills Limited									0	
	AA-3160095	Wentworth Insurance Company Ltd.			(2)			(3,391,859)			(3,391,861)	(28,049,417)
		William Ashley Canada Corporation									0	
	80-5704319	William Ashley China Corporation									0	

99.3

**SCHEDULE Y**

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	95-4717759	Zenith Development Corp	-	-	-	-	-	-	-	-	0	-
	89-0694144	Zenith Insurance Company	-	-	(1,518,578)	-	-	-	-	-	(1,518,578)	-
13269	95-1651549	Zenith Insurance Company (USA)	(94,477,945)	-	(61,163,318)	-	(8,489,959)	71,747,174	-	-	(92,384,048)	75,777,220
	65-0798289	Zenith Insurance Management Services, Inc.	-	-	-	-	-	-	-	-	0	-
	89-1055873	Zenith Insurance Services Inc.	-	-	-	-	-	-	-	-	0	-
	95-2702776	Zenith National Insurance Corp.	(5,522,055)	-	-	-	3,101,746	-	-	(4,027,291)	(6,447,600)	-
	88-0296762	Zenith of Nevada, Inc.	-	-	-	-	-	-	-	-	0	-
30120	95-4103565	ZNAT Insurance Company	-	-	-	-	(160,984)	(72,665,114)	-	-	(72,826,098)	(85,827,403)
9999999	Control Totals		0	0	0	0	0	0	0	0	0	0

Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**MARCH FILING**

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

**Responses**

YES  
YES  
YES  
YES

**APRIL FILING**

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

YES  
YES  
YES

**MAY FILING**

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

SEE EXPLANATION

**JUNE FILING**

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

YES  
YES

**AUGUST FILING**

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?

SEE EXPLANATION

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

**MARCH FILING**

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
YES  
SEE EXPLANATION  
YES  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION

**APRIL FILING**

28. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?

SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION  
SEE EXPLANATION

**AUGUST FILING**

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

SEE EXPLANATION

Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**EXPLANATIONS:**

**BAR CODE:**

1.

2.

3.

4.

5.

6.

7.

8. The Company will not be included in a combined annual statement.

• 1 0 2 2 0 2 0 1 2 2 0 1 0 0 0 0 0 •

9.

10.

11. The gross premium of the Company is under the premium threshold and is not required to file.

• 1 0 2 2 0 2 0 1 2 2 2 2 0 0 0 0 0 •

12. The company has only one shareholder

• 1 0 2 2 0 2 0 1 2 4 2 0 0 0 0 0 0 •

13. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 2 4 0 0 0 0 0 0 •

14. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 3 6 0 0 0 0 0 0 •

15. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 4 5 5 0 0 0 0 0 •

16. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 4 9 0 0 0 0 0 0 •

17. No premium attributed to a protected cell

• 1 0 2 2 0 2 0 1 2 3 8 5 0 0 0 0 0 •

18.

19. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 3 6 5 0 0 0 0 0 •

20.

21.

22. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 4 0 0 0 0 0 0 0 •

23. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 5 0 0 0 0 0 0 0 •

24. This line of business is not written by the company.

• 1 0 2 2 0 2 0 1 2 5 0 5 0 0 0 0 0 •

25. Not applicable

• 1 0 2 2 0 2 0 1 2 2 2 4 0 0 0 0 0 •

26. Not applicable

• 1 0 2 2 0 2 0 1 2 2 2 5 0 0 0 0 0 •

27. Not applicable

• 1 0 2 2 0 2 0 1 2 2 2 6 0 0 0 0 0 •

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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28. This line of business is not written by the company.



29. This line of business is not written by the company.



30. This line of business is not written by the company.



31. This line of business is not written by the company.



32. This line of business is not written by the company.



33. The Company's gross premium is below \$500M threshold



Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Underwriting and Investment Exhibit-Part 3:**

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. General.....			92,634	92,634
2497. Summary of remaining write-ins for Line 24.....	0	0	92,634	92,634

**Overflow Page for Write-Ins**

**NONE**

Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
<b>1. Bonds:</b>						
1.1 U.S. treasury securities.....	574,870	3.9	574,870		574,870	3.9
<b>1.2 U.S. government agency obligations (excluding mortgage-backed securities):</b>						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
<b>1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities):</b> .....		0.0			0	0.0
<b>1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:</b>						
1.41 States, territories and possessions general obligations.....	523,919	2.3	523,919		523,919	2.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
<b>1.5 Mortgage-backed securities (includes residential and commercial MBS):</b>						
<b>1.51 Pass-through securities:</b>						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
<b>1.52 CMOs and REMICs:</b>						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
<b>2. Other debt and other fixed income securities (excluding short-term):</b>						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
<b>3. Equity interests:</b>						
3.1 Investments in mutual funds.....		0.0			0	0.0
<b>3.2 Preferred stocks:</b>						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
<b>3.3 Publicly traded equity securities (excluding preferred stocks):</b>						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
<b>3.4 Other equity securities:</b>						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
<b>3.5 Other equity interests including tangible personal property under lease:</b>						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
<b>4. Mortgage loans:</b>						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
<b>5. Real estate investments:</b>						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
<b>6. Contract loans.....</b>		0.0			0	0.0
<b>7. Derivatives.....</b>		0.0			0	0.0
<b>8. Receivables for securities.....</b>		0.0			0	0.0
<b>9. Securities lending (Line 10, Asset Page reinvested collateral).....</b>		0.0		XXX	XXX	XXX
<b>10. Cash, cash equivalents and short-term investments.....</b>	20,968,612	93.7	20,968,612		20,968,612	93.7
<b>11. Other invested assets.....</b>		0.0			0	0.0
<b>12. Total invested assets.....</b>	<b>22,367,401</b>	<b>100.0</b>	<b>22,367,401</b>	<b>0</b>	<b>22,367,401</b>	<b>100.0</b>

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:	<b>NONE</b>	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	<b>NONE</b>	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	_____	_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	_____	_____
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	_____	_____
3.2 Totals, Part 3, Column 12.....	_____	0
4. Accrual of discount.....	_____	_____
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	_____	_____
5.2 Totals, Part 3, Column 9.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	_____	_____
7. Deduct amounts received on disposals, Part 3, Column 16.....	_____	_____
8. Deduct amortization of premium and depreciation.....	_____	_____
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	_____	_____
9.2 Totals, Part 3, Column 14.....	_____	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	_____	_____
10.2 Totals, Part 3, Column 11.....	_____	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____	0
12. Deduct total nonadmitted amounts.....	_____	_____
13. Statement value at end of current period (Line 11 minus Line 12).....	_____	0

**NONE**

### SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	_____	1,718,090
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	8,217,088
3. Accrual of discount.....	_____	_____
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	_____	_____
4.2 Part 2, Section 1, Column 15.....	_____	_____
4.3 Part 2, Section 2, Column 13.....	_____	_____
4.4 Part 4, Column 11.....	_____	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____	(189,158)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	8,318,036
7. Deduct amortization of premium.....	_____	29,194
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	_____	_____
8.2 Part 2, Section 1, Column 19.....	_____	_____
8.3 Part 2, Section 2, Column 16.....	_____	_____
8.4 Part 4, Column 15.....	_____	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	_____	_____
9.2 Part 2, Section 1, Column 17.....	_____	_____
9.3 Part 2, Section 2, Column 14.....	_____	_____
9.4 Part 4, Column 13.....	_____	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	_____	1,398,790
11. Deduct total nonadmitted amounts.....	_____	_____
12. Statement value at end of current period (Line 10 minus Line 11).....	_____	1,398,790

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	874,870	994,031	1,035,016	800,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	874,870	994,031	1,035,016	800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	523,919	720,900	524,776	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,398,789	1,714,931	1,559,792	1,300,000
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	1,398,789	1,714,931	1,559,792	

**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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	<b>U.S. Governments</b>											
1.1	Class 1	13,923,173	874,870				14,798,043	71.0	17,200,184	46.5	14,798,043	
1.2	Class 2						0	0.0		0.0		
1.3	Class 3						0	0.0		0.0		
1.4	Class 4						0	0.0		0.0		
1.5	Class 5						0	0.0		0.0		
1.6	Class 6						0	0.0		0.0		
1.7	<b>Totals</b>	<b>13,923,173</b>	<b>874,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,798,043</b>	<b>71.0</b>	<b>17,200,184</b>	<b>46.5</b>	<b>14,798,043</b>	<b>0</b>
2.	<b>All Other Governments</b>											
2.1	Class 1						0	0.0		0.0		
2.2	Class 2						0	0.0		0.0		
2.3	Class 3						0	0.0		0.0		
2.4	Class 4						0	0.0		0.0		
2.5	Class 5						0	0.0		0.0		
2.6	Class 6						0	0.0		0.0		
2.7	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
3.	<b>U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1	Class 1					523,919	523,919	2.5	524,225	1.4	523,919	
3.2	Class 2					0	0	0.0		0.0		
3.3	Class 3					0	0	0.0		0.0		
3.4	Class 4					0	0	0.0		0.0		
3.5	Class 5					0	0	0.0		0.0		
3.6	Class 6					0	0	0.0		0.0		
3.7	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,919</b>	<b>523,919</b>	<b>2.5</b>	<b>524,225</b>	<b>1.4</b>	<b>523,919</b>	<b>0</b>
4.	<b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1	Class 1					0	0	0.0		0.0		
4.2	Class 2					0	0	0.0		0.0		
4.3	Class 3					0	0	0.0		0.0		
4.4	Class 4					0	0	0.0		0.0		
4.5	Class 5					0	0	0.0		0.0		
4.6	Class 6					0	0	0.0		0.0		
4.7	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
5.	<b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1	Class 1					0	0	0.0		0.0		
5.2	Class 2					0	0	0.0		0.0		
5.3	Class 3					0	0	0.0		0.0		
5.4	Class 4					0	0	0.0		0.0		
5.5	Class 5					0	0	0.0		0.0		
5.6	Class 6					0	0	0.0		0.0		
5.7	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	5,526,800					5,526,800	26.5	19,256,725	52.1	5,526,800	
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	5,526,800	0	0	0	0	5,526,800	26.5	19,256,725	52.1	5,526,800	0
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....19,449,973	.....874,870	.....0	.....0	.....523,919	.....20,848,763	.....100.0	.....XXX	.....XXX	.....20,848,763	.....0
9.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....19,449,973	.....874,870	.....0	.....0	.....523,919	(b).....20,848,763	.....100.0	.....XXX	.....XXX	.....20,848,763	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....93.3	.....4.2	.....0.0	.....0.0	.....2.5	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....35,563,044	.....893,864	.....0	.....0	.....524,225	.....XXX	.....XXX	.....36,981,133	.....100.0	.....36,681,133	.....300,000
10.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....35,563,044	.....893,864	.....0	.....0	.....524,225	.....XXX	.....XXX	(b).....36,981,133	.....100.0	.....36,681,133	.....300,000
10.8 Line 10.7 as a % of Col. 8.....	.....96.2	.....2.4	.....0.0	.....0.0	.....1.4	.....XXX	.....XXX	.....100.0	.....XXX	.....99.2	.....0.8
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....19,449,973	.....874,870	.....0	.....0	.....523,919	.....20,848,763	.....100.0	.....36,681,133	.....99.2	.....20,848,763	.....XXX
11.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....19,449,973	.....874,870	.....0	.....0	.....523,919	.....20,848,763	.....100.0	.....36,681,133	.....99.2	.....20,848,763	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....93.3	.....4.2	.....0.0	.....0.0	.....2.5	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....93.3	.....4.2	.....0.0	.....0.0	.....2.5	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....300,000	.....0.8	.....XXX	.....0
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....300,000	.....0.8	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....300,000 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 S\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "S\*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; 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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....	13,923,173	874,870				14,798,043	71.0	17,200,184	46.5	14,798,043	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	13,923,173	874,870	0	0	0	14,798,043	71.0	17,200,184	46.5	14,798,043	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....					523,919	523,919	2.5	524,225	1.4	523,919	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	0	0	523,919	523,919	2.5	524,225	1.4	523,919	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	5,526,800					5,526,800	26.5	19,256,725	52.1	5,526,800	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	5,526,800	0	0	0	0	5,526,800	26.5	19,256,725	52.1	5,526,800	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9 Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	19,449,973	874,870	0	0	523,919	20,848,763	100.0	XXX	XXX	20,848,762	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	19,449,973	874,870	0	0	523,919	20,848,763	100.0	XXX	XXX	20,848,762	0
9.6 Line 9.5 as a % of Col. 6.....	93.3	4.2	0.0	0.0	2.5	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	35,563,044	893,864			524,225	XXX	XXX	36,981,133	100.0	36,681,134	300,000
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	35,563,044	893,864	0	0	524,225	XXX	XXX	36,981,133	100.0	36,681,134	300,000
10.6 Line 10.5 as a % of Col. 8.....	96.2	2.4	0.0	0.0	1.4	XXX	XXX	100.0	XXX	99.2	0.8
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	19,449,973	874,870			523,919	20,848,763	100.0	36,681,134	99.2	20,848,763	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	19,449,973	874,870	0	0	523,919	20,848,763	100.0	36,681,134	99.2	20,848,763	XXX
11.6 Line 11.5 as a % of Col. 6.....	93.3	4.2	0.0	0.0	2.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	93.3	4.2	0.0	0.0	2.5	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....						0	0.0	300,000	0.8	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	300,000	0.8	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	35,263,044	35,263,045		(0)	
2. Cost of short-term investments acquired.....	19,448,369	19,448,369			
3. Accrual of discount.....	23,031	23,031			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	44	44			
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	35,284,516	35,284,516			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	19,449,973	19,449,974	0	(0)	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	19,449,973	19,449,974	0	(0)	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment.....

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**Sch. DB-Pt. A-Verification**  
**NONE**

**Sch. DB-Pt. B-Verification**  
**NONE**

**Sch. DB-Pt. C-Sn. 1**  
**NONE**

**Sch. DB-Pt. C-Sn. 2**  
**NONE**

**Sch. DB-Verification**  
**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	
2. Cost of cash equivalents acquired.....	439,948	439,948	
3. Accrual of discount.....	52	52	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	440,000	440,000	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other than temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0	.0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

**Sch. A-Pt. 1**  
**NONE**

**Sch. A-Pt. 2**  
**NONE**

**Sch. A-Pt. 3**  
**NONE**

**Sch. B-Pt. 1**  
**NONE**

**Sch. B-Pt. 2**  
**NONE**

**Sch. B-Pt. 3**  
**NONE**

**Sch. BA-Pt. 1**  
**NONE**

**Sch. BA-Pt. 2**  
**NONE**

**Sch. BA-Pt. 3**  
**NONE**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Interest				21 Dates		
		4 F o r e i g n	5 B o n d C h a r				9 Fair Value	13 Unrealized Valuation Increase/ (Decrease)			14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.J.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 Stated Contractual Maturity Date	
<b>U.S. Government - Issuer Obligations</b>																					
912810 DW 5	US TREASURY BOND				1	642,344	128,000	613,828	500,000	543,449	(11,714)			7.250	4.444	MN		4,706	36,250	09/19/2002	05/15/2016
912810 DX 3	US TREASURY BOND				1	392,672	130,000	380,203	300,000	331,421	(7,280)			7.500	4.519	MN		2,921	22,500	09/18/2002	11/15/2016
0199999	U.S. Government - Issuer Obligations					1,035,016	XXX	994,031	800,000	874,870	0	(18,994)	0	XXX	XXX	XXX		7,627	58,750	XXX	XXX
0599999	Total - U.S. Government					1,035,016	XXX	994,031	800,000	874,870	0	(18,994)	0	XXX	XXX	XXX		7,627	58,750	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
13063A SG 5	CALIFORNIA STATE GOVERNMENT BONDS				1	524,776	130,000	720,900	500,000	523,919	(306)			7.550	7.144	AD		9,438	37,750	10/28/2009	04/01/2039
1199999	U.S. States, Territories & Possessions - Issuer Obligations					524,776	XXX	720,900	500,000	523,919	0	(306)	0	XXX	XXX	XXX		9,438	37,750	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					524,776	XXX	720,900	500,000	523,919	0	(306)	0	XXX	XXX	XXX		9,438	37,750	XXX	XXX
<b>Totals</b>																					
7799999	Total - Issuer Obligations					1,559,792	XXX	1,714,931	1,300,000	1,398,789	0	(19,300)	0	XXX	XXX	XXX		17,065	96,500	XXX	XXX
8399999	Grand Total - Bonds					1,559,792	XXX	1,714,931	1,300,000	1,398,789	0	(19,300)	0	XXX	XXX	XXX		17,065	96,500	XXX	XXX

**Sch. D-Pt. 2-Sn. 1**  
**NONE**

**Sch. D-Pt. 2-Sn. 2**  
**NONE**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Per Value	9 Paid for Accrued Interest and Dividends
8339998	Total - Bonds - Summary Item from Part 5					8,217,088	7,040,000	23,838
8339999	Total - Bonds					8,217,088	7,040,000	23,838
9999999	Total - Bonds, Preferred and Common Stocks					8,217,088	XXX	23,838

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F O R E I G N	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - Industrial and Miscellaneous																				
000000 00 0	ARKANSAS STATE VALLEY BANK TERM DEPOSIT		03/13/2012	US BAK		300,000	300,000	300,000					0		300,000			0	1,338	03/13/2012
38399999	Total - Bonds - Industrial and Miscellaneous					300,000	300,000	300,000	0	0	0	0	0	0	300,000	0	0	0	1,338	XXX
83999997	Total - Bonds - Part 4					300,000	300,000	300,000	0	0	0	0	0	0	300,000	0	0	0	1,338	XXX
83999998	Total - Bonds - Summary Item from Part 5					8,018,036	7,040,000	8,217,088	0	0	(9,894)	0	(9,894)	0	8,207,194	0	(189,158)	(189,158)	41,990	XXX
83999999	Total - Bonds					8,318,036	7,340,000	8,517,088	0	0	(9,894)	0	(9,894)	0	8,507,194	0	(189,158)	(189,158)	43,328	XXX
99999999	Total - Bonds, Preferred and Common Stocks					8,318,036	XXX	8,517,088	0	0	(9,894)	0	(9,894)	0	8,507,194	0	(189,158)	(189,158)	43,328	XXX

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B/A.C.V. (12+13+14)						
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
052414 KZ 1	AUSTIN TEX ELEC UTIL SYS.....		12/03/2012	CITIGROUP GLOBAL MARKET.	12/28/2012	ROYAL TRUST.....	2,500,000	2,999,875	2,928,150	2,995,682			(3,893)		(3,893)		(67,732)	(67,732)	15,677	9,115
54811B HS 3	LOWER COL RIV AUTH TEX.....		12/03/2012	CITIGROUP GLOBAL MARKET.	12/28/2012	ROYAL TRUST.....	4,240,000	4,917,213	4,789,886	4,911,312			(5,902)		(5,902)		(121,426)	(121,426)	25,323	14,723
3199999	<b>Total - Bonds - U.S. Special Revenue and Special Assessments</b>						<b>6,740,000</b>	<b>7,917,088</b>	<b>7,718,036</b>	<b>7,907,194</b>			<b>(9,894)</b>	<b>0</b>	<b>(9,894)</b>	<b>0</b>	<b>(189,158)</b>	<b>(189,158)</b>	<b>41,000</b>	<b>23,838</b>
<b>Bonds - Industrial and Miscellaneous</b>																				
000000 00 0	ARKANSAS STATE VALLEY BANK TERM DEPOSIT		03/13/2012	US BAK.....	05/25/2012	US BANK.....	300,000	300,000	300,000	300,000			0	0	0	0	0	0	990	0
3699999	<b>Total - Bonds - Industrial and Miscellaneous</b>						<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>	<b>0</b>
6399998	<b>Total - Bonds</b>						<b>7,040,000</b>	<b>8,217,088</b>	<b>8,018,036</b>	<b>8,207,194</b>			<b>(9,894)</b>	<b>0</b>	<b>(9,894)</b>	<b>0</b>	<b>(189,158)</b>	<b>(189,158)</b>	<b>41,990</b>	<b>23,838</b>
9999999	<b>Total - Bonds, Preferred and Common Stocks</b>						<b>6,217,088</b>	<b>8,018,036</b>	<b>8,207,194</b>				<b>(9,894)</b>	<b>0</b>	<b>(9,894)</b>	<b>0</b>	<b>(189,158)</b>	<b>(189,158)</b>	<b>41,980</b>	<b>23,838</b>

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	9 Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of Insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

**NONE**

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

**NONE**



**Sch. DB-Pt. A-Sn. 1  
NONE**

**Sch. DB-Pt. A-Sn. 2  
NONE**

**Sch. DB-Pt. B-Sn. 1  
NONE**

**Sch. DB-Pt. B-Sn 1B-Broker List  
NONE**

**Sch. DB-Pt. B-Sn. 2  
NONE**

**Sch. DB-Pt. B-Sn 2B-Broker List  
NONE**

**Sch. DB-Pt. D  
NONE**

**Sch. DL-Pt. 1  
NONE**

**Sch. DL-Pt. 2  
NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
US BANK SEATTLE WA.....					1,518,639	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	1,518,639	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,518,639	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,518,639	XXX

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

1. January.....	683,221	4. April.....	1,082,906	7. July.....	448,677	10. October.....	1,398,025
2. February.....	1,303,154	5. May.....	803,842	8. August.....	876,366	11. November.....	416,533
3. March.....	1,289,125	6. June.....	50,287	9. September.....	810,840	12. December.....	1,518,639

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	-----------------------	--------------------------	---------------	--------------------------------------	--	-------------------------------------

**NONE**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 Fair Value
1. Alabama.....	AL					
2. Alaska.....	AK					
3. Arizona.....	AZ					
4. Arkansas.....	AR					
5. California.....	CA					
6. Colorado.....	CO					
7. Connecticut.....	CT					
8. Delaware.....	DE					
9. District of Columbia.....	DC					
10. Florida.....	FL					
11. Georgia.....	GA	ST. PROPERTY AND CASUALTY.....			25,010	25,010
12. Hawaii.....	HI					
13. Idaho.....	ID					
14. Illinois.....	IL					
15. Indiana.....	IN					
16. Iowa.....	IA					
17. Kansas.....	KS					
18. Kentucky.....	KY					
19. Louisiana.....	LA					
20. Maine.....	ME					
21. Maryland.....	MD					
22. Massachusetts.....	MA					
23. Michigan.....	MI					
24. Minnesota.....	MN					
25. Mississippi.....	MS					
26. Missouri.....	MO					
27. Montana.....	MT					
28. Nebraska.....	NE					
29. Nevada.....	B. PROPERTY AND CASUALTY.....				523,919	720,800
30. New Hampshire.....	O. PROPERTY AND CASUALTY.....				633,612	703,991
31. New Jersey.....	NJ					
32. New Mexico.....	B. PROPERTY AND CASUALTY.....				331,421	380,203
33. New York.....	NY					
34. North Carolina.....	NC	ST. PROPERTY AND CASUALTY.....			300,000	300,000
35. North Dakota.....	ND					
36. Ohio.....	OH					
37. Oklahoma.....	OK					
38. Oregon.....	OR					
39. Pennsylvania.....	PA					
40. Rhode Island.....	RI					
41. South Carolina.....	SC					
42. South Dakota.....	SD					
43. Tennessee.....	TN					
44. Texas.....	TX					
45. Utah.....	UT					
46. Vermont.....	VT					
47. Virginia.....	VA	ST. PROPERTY AND CASUALTY.....			250,000	250,000
48. Washington.....	O. PROPERTY AND CASUALTY.....		5,502,000	5,502,382		
49. West Virginia.....	WV					
50. Wisconsin.....	WI					
51. Wyoming.....	WY					
52. American Samoa.....	AS					
53. Guam.....	GU					
54. Puerto Rico.....	PR					
55. US Virgin Islands.....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada.....	CAN					
58. Aggregate Alien and Other.....	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	5,502,000	5,502,382	2,063,862	2,380,104

DETAILS OF WRITE-INS

5801.....						
5802.....						
5803.....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (lines 5801 thru 5803+5898) (line 58 above).....	XXX	XXX	0	0	0	0

**Annual Statement 2011**

**ANNUAL STATEMENT**  
**OF THE**  
**Commonwealth Insurance**  
**Company of America**  
**Of**  
**Seattle**  
**in the state of WA**

**to the Insurance Department**  
**of the state of**

For the Year Ended  
December 31, 2011

**2011**

PROPERTY AND CASUALTY



# ANNUAL STATEMENT

For the Year Ended December 31, 2011  
of the Condition and Affairs of the

## Commonwealth Insurance Company of America

NAIC Group Code.....158, 158 (Current Period) (Prior Period)  
 Organized under the Laws of Washington  
 NAIC Company Code..... 10220  
 Employer's ID Number..... 91-1673817  
 State of Domicile or Port of Entry Washington  
 Country of Domicile US  
 Commenced Business..... July 1, 1995  
 Statutory Home Office 1700 Seventh Avenue, Suite 1850..... Seattle ..... WA ..... 98101-1397  
 (Street and Number) (City or Town, State and Zip Code)  
 Main Administrative Office 1700 Seventh Avenue, Suite 1850..... Seattle ..... WA ..... 98101-1397 (206) 382-6670  
 (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)  
 Mail Address P.O. Box 34069..... Seattle ..... WA ..... 98124-1069  
 (Street and Number or P. O. Box) (City or Town, State and Zip Code)  
 Primary Location of Books and Records 1700 Seventh Avenue, Suite 1850..... Seattle ..... WA ..... 98101-1397 (206) 382-6670  
 (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)  
 Internet Web Site Address www.nbfc.com  
 Statutory Statement Contact Sophie Duh (604) 891-6606  
 (Name) (Area Code) (Telephone Number) (Extension)  
 sophie.duh@nbfc.com (604) 683-8968  
 (E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Timothy Ryan Ius	President	2. Donald Morley Parry	Secretary
3. Stewart James Woo	Chief Financial Officer	4.	
Edward Paul Hunter	Chief Operating Officer	Greg Walter Kostiw #	Chief Underwriting Officer

### OTHER

### DIRECTORS OR TRUSTEES

Edward Paul Hunter	Timothy Ryan Ius	Greg Walter Kostiw #	Stewart James Woo
Dorothy Denise Whitaker			

Province of British Columbia  
City of Vancouver

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

(Signature) Timothy Ryan Ius	(Signature) Donald Morley Parry	(Signature) Stewart James Woo
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 24th day of February 2012

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

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	1,718,089	300,000	1,418,089	17,448,519
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
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).....			0	
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 (\$.....613,650, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....18,382,100, Sch. DA).....	35,876,694	16,900,944	18,975,750	17,951,934
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	37,594,784	17,200,944	20,393,839	35,400,453
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	101,671		101,671	17,065
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	1,970,684	113,617	1,857,067	1,391,376
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,052,068		1,052,068	1,986,864
16.2 Funds held by or deposited with reinsured companies.....			0	
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.....	947,653		947,653	670,717
18.2 Net deferred tax asset.....	984,036	60,593	923,443	1,369,930
19. Guaranty funds receivable or on deposit.....	88,555		88,555	88,680
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			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.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	42,739,451	17,375,155	25,364,297	40,925,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	42,739,451	17,375,155	25,364,297	40,925,085

## DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....			0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	4,009,455	4,953,362
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	615,445	724,920
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	70,697	44,148
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,627	(148,985)
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
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 \$.....2,739,975 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).....	6,328,011	5,205,059
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	721,157	496,845
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.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (Schedule F, Part 7).....	2,407,443	2,566,007
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	2,174,082	242,692
20. Derivatives.....		
21. Payable for securities.....		
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.....	1,101,707	2,660,130
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	17,444,625	16,744,177
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	17,444,625	16,744,177
29. Aggregate write-ins for special surplus funds.....	.0	.0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	16,929,710	16,929,710
35. Unassigned funds (surplus).....	(12,010,038)	4,251,198
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 29 to 35, less 36) (Page 4, Line 39).....	7,919,672	24,180,908
38. TOTALS (Page 2, Line 28, Col. 3).....	25,364,297	40,925,085

**DETAILS OF WRITE-INS**

2501. Reinsurance Credit.....	31,000	12,000
2502. Premium Deficiency Reserve.....	1,070,707	2,848,130
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,101,707	2,660,130
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	.0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	6,613,151	5,874,094
<b>DEDUCTIONS</b>		
2. Losses incurred (Part 2, Line 35, Column 7).....	4,095,982	1,193,585
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	791,366	787,136
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	4,635,129	4,184,789
5. Aggregate write-ins for underwriting deductions.....	(1,577,423)	1,518,812
6. Total underwriting deductions (Lines 2 through 5).....	7,945,055	7,684,322
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(1,331,904)	(1,810,228)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	511,275	516,844
10. Net realized capital gains (losses) less capital gains tax of \$.....547,742 (Exhibit of Capital Gains (Losses)).....	1,017,234	
11. Net investment gain (loss) (Lines 9 + 10).....	1,528,510	516,844
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....8,556 amount charged off \$.....706).....	7,850	1,126
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	0	0
15. Total other income (Lines 12 through 14).....	7,850	1,126
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	204,456	(1,292,259)
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).....	204,456	(1,292,259)
19. Federal and foreign income taxes incurred.....	(824,677)	314,206
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,029,133	(1,606,464)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	24,180,909	24,957,800
22. Net income (from Line 20).....	1,029,133	(1,606,464)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(468,648)	753,574
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	(16,961,286)	145,097
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	158,563	(1,009,098)
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.....	0	
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.....	(19,000)	940,000
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(16,261,238)	(776,891)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	7,919,672	24,180,909
<b>DETAILS OF WRITE-INS</b>		
0501. Premium Deficiency Reserve.....	(1,577,423)	1,518,812
0502.....		
0503.....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	(1,577,423)	1,518,812
1401.....		
1402.....		
1403.....		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0
3701. Reinsurance Credit.....	(19,000)	940,000
3702.....		
3703.....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(19,000)	940,000

**CASH FLOW**

	1 Current Year	2 Prior Year
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	7,401,339	5,693,038
2. Net investment income.....	(95,398)	(14,413)
3. Miscellaneous income.....	7,850	1,126
4. Total (Lines 1 through 3).....	7,313,790	5,679,751
5. Benefit and loss related payments.....	4,105,093	6,066,518
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,766,261	6,967,502
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(0)	650,000
10. Total (Lines 5 through 9).....	7,871,354	13,684,020
11. Net cash from operations (Line 4 minus Line 10).....	(557,563)	(8,004,269)
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	18,117,473	
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	18,117,473	0
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....		
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	0
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	18,117,473	0
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	0	
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).....	353,968	2,117,501
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	353,968	2,117,501
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	17,913,878	(5,886,768)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	17,962,818	23,849,586
19.2 End of year (Line 18 plus Line 19.1).....	35,876,696	17,962,818

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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## 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.....	5,534,786	4,431,197	5,127,178	4,838,805
6. Mortgage guaranty.....				.0
8. Ocean marine.....	(11,003)	3	3	(11,003)
9. Inland marine.....	2,212,320	773,859	1,200,830	1,785,349
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.....				.0
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	.0	.0	.0
35. TOTALS.....	7,736,103	5,205,059	6,328,011	6,613,151

#### DETAILS OF WRITE-INS

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1A - RECAPITULATION OF ALL PREMIUMS**

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.....	5,127,178				5,127,178
6.	Mortgage guaranty.....					.0
8.	Ocean marine.....	3				3
9.	Inland marine.....	1,200,830				1,200,830
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.....					.0
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	.0	.0	.0	.0
35.	TOTALS.....	6,328,011	.0	.0	.0	6,328,011
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					.0
38.	Balance (sum of Lines 35 through 37).....					6,328,011

**DETAILS OF WRITE-INS**

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

(a) State here basis of computation used in each case:

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B - PREMIUMS WRITTEN**

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.....	16,211,466			3,052,335	7,624,346	5,534,786
6. Mortgage guaranty.....						.0
8. Ocean marine.....	(11,600)			(597)		(11,003)
9. Inland marine.....	3,384,273			335,047	836,905	2,212,320
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.....						.0
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	.0	.0	.0	.0	.0
35. TOTALS.....	19,584,139	.0	.0	3,386,785	8,461,251	7,736,103

**DETAILS OF WRITE-INS**

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

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

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	
2. Allied lines.....				.0			.0	
3. Farmowners multiple peril.....				.0			.0	
4. Homeowners multiple peril.....				.0			.0	
5. Commercial multiple peril.....	6,057,311		2,031,581	4,025,730	3,679,803	3,320,066	4,385,467	90.6
6. Mortgage guaranty.....				.0			.0	
8. Ocean marine.....	320,837			320,837	260,032	1,393,168	(812,299)	7,382.3
9. Inland marine.....	990,460		297,138	693,322	69,620	240,128	522,814	29.3
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.....				.0			.0	
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			.0	
32. Reinsurance - nonproportional assumed liability.....	XXX			.0			.0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			.0			.0	
34. Aggregate write-ins for other lines of business.....	0		0	0	0	0	0	
35. TOTALS.....	7,368,608	0	2,328,719	5,039,889	4,009,455	4,953,362	4,095,982	61.9
<b>DETAILS OF WRITE-INS</b>								
3401.....				.0			.0	
3402.....				.0			.0	
3403.....				.0			.0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	

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**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

Line of Business	Reported Losses				Incurred But Not Reported			Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net 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.....	5,524,469		2,982,771	2,541,698	1,530,016	132,811	524,722	3,679,803	557,268
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....	215,500			215,500	249,933		205,401	260,032	26,179
9. Inland marine.....	30,100		9,030	21,070	76,417		27,866	69,520	31,998
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				(a) 0	
14. Credit accident and health (group and individual).....				0				(a) 0	
15. Other accident and health.....				0				(a) 0	
16. Workers' compensation.....				0				0	
17.1 Other liability - occurrence.....				0	45,000		45,000	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	0	0	0	0	0	0	0
35. TOTALS.....	5,770,069	0	2,991,801	2,778,268	1,801,366	132,811	802,989	4,009,455	615,445
<b>DETAILS OF WRITE-INS</b>									
3401. ....				0				0	
3402. ....				0				0	
3403. ....				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	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

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

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**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.....	978,179			978,179
1.2 Reinsurance assumed.....	364			364
1.3 Reinsurance ceded.....	187,176			187,176
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	791,366	0	0	791,366
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		2,510,223		2,510,223
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		1,777,022		1,777,022
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	733,200	0	733,200
3. Allowances to manager and agents.....				0
4. Advertising.....		5,626		5,626
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....		1,326,842		1,326,842
8.2 Payroll taxes.....				0
9. Employee relations and welfare.....		261,628		261,628
10. Insurance.....		10,661		10,661
11. Directors' fees.....				0
12. Travel and travel items.....		50,923		50,923
13. Rent and rent items.....		225,035		225,035
14. Equipment.....				0
15. Cost or depreciation of EDP equipment and software.....		62,307		62,307
16. Printing and stationery.....		47,294		47,294
17. Postage, telephone and telegraph, exchange and express.....		18,207		18,207
18. Legal and auditing.....		114,939		114,939
19. Totals (Lines 3 to 18).....	0	2,123,463	0	2,123,463
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		507,111		507,111
20.2 Insurance department licenses and fees.....		131,864		131,864
20.3 Gross guaranty association assessments.....		1,678		1,678
20.4 All other (excluding federal and foreign income and real estate).....		25,000		25,000
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	665,653	0	665,653
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	1,112,813	126,952	1,239,765
25. Total expenses incurred.....	791,366	4,635,129	126,952	(a) 5,553,447
26. Less unpaid expenses - current year.....	615,445	87,325		702,771
27. Add unpaid expenses - prior year.....	724,920	104,837		829,757
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).....	900,841	4,652,641	126,952	5,680,434

**DETAILS OF WRITE-INS**

2401. Bad Debts.....		(19,654)		(19,654)
2402. Bank Charges.....		16,878	33,660	50,538
2403. Data Processing.....		304,387		304,387
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	811,202	93,292	904,494
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	0	1,112,813	126,952	1,239,765

(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) 618,567	618,525
1.1 Bonds exempt from U.S. tax.....	(a)	
1.2 Other bonds (unaffiliated).....	(a) 5,970	5,970
1.3 Bonds of affiliates.....	(a)	
2.1 Preferred stocks (unaffiliated).....	(b)	
2.11 Preferred stocks of affiliates.....	(b)	
2.2 Common stocks (unaffiliated).....		
2.21 Common stocks of affiliates.....		
3. Mortgage loans.....	(c)	
4. Real estate.....	(d)	
5. Contract loans.....		
6. Cash, cash equivalents and short-term investments.....	(e) 13,602	13,732
7. Derivative instruments.....	(f)	
8. Other invested assets.....		
9. Aggregate write-ins for investment income.....	0	0
10. Total gross investment income.....	638,139	638,227
11. Investment expenses.....		(g) 126,952
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g)
13. Interest expense.....		(h)
14. Depreciation on real estate and other invested assets.....		(i) 0
15. Aggregate write-ins for deductions from investment income.....		0
16. Total deductions (Lines 11 through 15).....		126,952
17. Net investment income (Line 10 minus Line 16).....		511,275

**DETAILS OF WRITE-INS**

0901.....		
0902.....		
0903.....		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0
1501.....		
1502.....		
1503.....		
1598. Summary of remaining write-ins for Line 15 from overflow page.....	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	0	0

- (a) Includes \$ 540,498 accrual of discount less \$ 18,431 amortization of premium and less \$ 0 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 \$ 11,649 accrual of discount less \$ 0 amortization of premium and less \$ 0 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 \$ 0 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.....	1,564,976		1,564,976		
1.1 Bonds exempt from U.S. tax.....			0		
1.2 Other bonds (unaffiliated).....			0		
1.3 Bonds of affiliates.....			0		
2.1 Preferred stocks (unaffiliated).....			0		
2.11 Preferred stocks of affiliates.....			0		
2.2 Common stocks (unaffiliated).....			0		
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.....			0		
7. Derivative instruments.....			0		
8. Other invested assets.....			0		
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	1,564,976	0	1,564,976	0	0

**DETAILS OF WRITE-INS**

0901.....			0		
0902.....			0		
0903.....			0		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0	0

**EXHIBIT OF NONADMITTED ASSETS**

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	300,000	300,000	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
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.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	16,900,944	10,883	(16,890,061)
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	0	0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	17,200,944	310,883	(16,890,061)
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	113,617	20,232	(93,385)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
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
18.2 Net deferred tax asset.....	60,593	82,754	22,161
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....			.0
21. Furniture and equipment, including health care delivery assets.....			.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 and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	0	0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	17,375,155	413,869	(16,961,286)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	17,375,155	413,869	(16,961,286)

**DETAILS OF WRITE-INS**

1101.....			.0
1102.....			.0
1103.....			.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501.....			.0
2502.....			.0
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0	.0

**NOTES TO FINANCIAL STATEMENTS****I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****A. Accounting Practices**

The accompanying financial statements of Commonwealth Insurance Company of America (Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Washington Office of Insurance Commissioner.

The state of Washington requires insurance companies domiciled in the state of Washington to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioner' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the State of Washington Office of Insurance Commissioner.

A difference between Washington prescribed practices and NAIC statutory accounting practices (NAIC SAP) is the accounting for electronic and mechanical machines constituting a data processing and accounting system whose costs are less than \$25,000. Washington regulations require that these items to be non-admitted. NAIC SAP allows these machines to be admitted assets.

A second difference between Washington prescribed practices and NAIC statutory accounting practices (NAIC SAP) is the accounting for medium and lower grade investments (SVO rating three, four, five or six). Washington regulations state that no more than one percent of an insurer's admitted assets may be invested in medium and lower grade obligation issued, guaranteed, or insured by any one institution. NAIC SAP allows the lower of cost or market to be admitted.

Under prescribed statutory accounting practices, the Company can hold an investment in an individual mutual fund up to 1% of the Company's assets. The aggregate amount of all investments in mutual funds the Company can own is limited to 10% of the Company's admitted assets. As of December 31, 2011, the Company has a mutual fund investment of \$1,612,237 and received permission from the Commissioner to record its investment in excess of the statutory limitations as an admitted asset. If the mutual fund investment in excess of the statutory limitation were not allowed as an admitted asset, statutory surplus would have decreased by \$1,189,583 as of December 31, 2011. The permitted practice expires on December 31, 2011.

Under prescribed statutory accounting practices, an insurer shall not have any combination of investments of any one person or institution aggregating an amount exceeding four percent of the insurer's assets, except with the investments in the security of general obligation of the government of the United States or of any state of United States. As of December 31, 2011, the Company has a mutual fund investment of \$18,591,554. The mutual fund investment in excess of the statutory limitation was not allowed as an admitted asset, statutory surplus have decreased by \$16,900,944 as of December 31, 2011.

Revised Code of Washington (RCW) 48.12.160 requires cash collateral or a clean, irrevocable letter of credit in order to admit reinsurance recoverable from unauthorized reinsures. An adjustment \$31,000 was made to comply with RCW 48.12.160. This amount represents the reinsurance recoverable on unpaid loss reserves as December 31, 2010 of \$2,399,000 less the provision balance of \$2,368,000 that pertains to the company's recoverable.

A reconciliation of net income and policyholders' surplus between the amounts presented in the accompanying financial statements (Washington basis) and NAIC SAP follow:

Description	December 31, 2011	December 31, 2010
Net Income, Washington basis	\$ 1,029,133	\$ (1,606,464)
Effect of Washington prescribed practice for investment	-	-
Effect of Washington prescribed practice for electronic machines	-	-
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	-	-
Net Income, NAIC SAP basis	\$ 1,029,133	\$ (1,606,464)
Policyholder's surplus Washington basis	\$ 7,919,672	\$ 24,180,909
Effect of Washington prescribed practice for investment	16,900,944	-
Effect of Washington prescribed practice for electronic machines	-	-
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	19,000	(940,000)
Policyholders' surplus, NAIC SAP basis	\$ 24,839,616	\$ 23,240,909

**B. Uses of Estimates in the Preparation of the Financial Statements**

The preparation of the financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and notes. Actual results could differ from these estimates.

**C. Accounting Policies**

Premiums written, net of reinsurance, are taken into net income evenly throughout the terms of the related policies. Because premium deposits secure the payment of premiums and are refundable, they are not taken into income unless default in payment of premium occurs. Expenses incurred, net of reinsurance, in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

**NOTES TO FINANCIAL STATEMENTS**

1. Short-term investments are stated at purchase price. Short-term investments, which were initially purchased as bonds, are stated at amortized value. Non-Investment grade short-term investments are stated at the lower of purchase price or fair value.
  2. Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
  3. Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at market.
  4. Redeemable preferred stocks are stated at amortized value. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.
  5. Mortgage Loans  
Not applicable
  6. Loan-backed securities are stated at amortized value. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.
  7. Investments in subsidiary and affiliated companies  
Not applicable
  8. Investments in joint ventures and partnerships  
Not applicable
  9. Derivatives  
Not applicable
  10. The Company utilizes anticipate investment income as a factor in premium deficiency calculations. (Note 30)
  11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
  12. The company has a written capitalization policy for prepaid expenses and items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the previous year.
  13. Method used to estimate pharmaceutical rebate receivables  
Not applicable
2. **ACCOUNTING CHANGES AND CORRECTION OF ERRORS**  
None
3. **BUSINESS COMBINATIONS AND GOODWILL**  
None
4. **DISCONTINUED OPERATIONS**  
None
5. **INVESTMENTS**
- A. Mortgage Loans  
Not applicable
  - B. Troubled Debt Restructuring for Creditors  
Not applicable
  - C. Reverse Mortgages  
Not applicable
  - D. Loan-Backed Securities  
Not applicable
  - E. Repurchase Agreements and/or Securities Lending Transactions  
Not applicable

**NOTES TO FINANCIAL STATEMENTS**

- F. Writedowns for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features

Not applicable

- G. Low Income Housing Tax Credits  
Not applicable

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

- A. Detail for Those Greater than 10% of Admitted Assets

None

- B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

None

**7. INVESTMENT INCOME**

- A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

- B. Amounts Nonadmitted

None

**8. DERIVATIVE INSTRUMENTS**

None

**9. INCOME TAXES**

- A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs)

	December 31, 2011			December 31, 2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
1. Total of all DTAs	\$984,036	-	\$984,036	\$1,452,684	-	\$1,452,684
2. Total of all DTLs	-	-	-	-	-	-
3. Net deferred tax asset/liability	984,036	-	984,036	1,452,684	-	1,452,684
4. Total DTAs non-admitted	60,593	-	60,593	82,754	-	82,754
5. Total of all DTAs admitted	923,443	-	923,443	1,369,930	-	1,369,930
6. Net Change during year in total DTAs nonadmitted	(\$22,161)	-	\$22,161	(\$88,491)	-	\$88,491

7. The company has not elected to admit additional DTAs pursuant to SSAP 10R. The current period election does not differ from the prior reporting period.
8. Not applicable.
9. The amount of each result or component of the calculation by tax character, or paragraphs 10.a, 10.b.i, 10.b.ii, 10.c.

	December 31, 2011			December 31, 2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Can be cover through loss carrybacks (10.a)	\$ -	\$ -	\$ -	\$ 419,268	\$ -	\$ 419,268
Lesser of:	923,433	-	923,433	950,662	-	950,662
Expected to recognized with one year (10.b.i)	923,433	-	923,433	950,662	-	950,662
Ten percent of adjusted capital and surplus (10.b.ii)	2,236,804	-	2,236,804	2,442,858	-	2,442,858
Adjusted gross DTAs offset against existing DTLs (10.c)	-	-	-	-	-	-
Risk-based capital level used in paragraph 10.d:						
Total adjusted Capital	7,919,672	-	7,919,672	24,180,908	-	24,180,908
Authorized control level	2,483,143	-	2,483,143	1,753,077	-	1,753,077

## NOTES TO FINANCIAL STATEMENTS

10. The following amounts resulting from the calculation in paragraphs 10.a., 10.b., and 10.c.:

	December 31, 2011			December 31, 2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admitted DTAs	\$923,433	-	\$923,433	\$1,369,930	-	\$1,369,930
Admitted Assets	25,364,297	-	\$25,364,297	40,925,085	-	\$40,925,085
Statutory Surplus	7,919,672	-	7,919,672	24,180,908	-	24,180,908
Total adjusted capital	7,919,672	-	7,919,672	24,180,908	-	24,180,908

**B. Unrecognized Deferred Tax Liabilities**

None

**C. Current Tax and Change in Deferred Tax**

The current provisions for federal and foreign income taxes incurred on earnings are:

	2011	2010
Federal	\$ (824,677)	\$ 314,206
Foreign	-	-
Federal and foreign income taxes incurred	\$ (824,677)	\$ 314,206

The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

Description	December 31, 2011	December 31, 2010
Deferred tax assets		
Discounting of unpaid losses and LAE	\$ 166,328	\$ 198,377
Unearned premiums	442,961	353,943
Premium deficiency reserve	374,747	900,364
Total deferred tax assets	984,036	1,452,684
Non-admitted deferred tax assets	60,593	82,754
Admitted deferred tax assets	923,443	1,369,930
Deferred tax liabilities		
Unpaid losses and LAE	-	-
Unrealized gains and losses	-	-
Total deferred tax liability	-	-
Net admitted deferred tax asset	\$ 923,443	\$ 1,369,930

The change in deferred income taxes is comprised of the following:

	December 31, 2011	December 31, 2010	Change
Total gross deferred tax asset	\$ 984,036	\$ 1,452,684	\$ (468,648)
Total gross deferred tax liability	-	-	-
Net deferred tax asset	\$ 984,036	\$ 1,452,684	\$ (468,648)
Deferred tax on change in unrealized gains	-	-	-
Change in net deferred income tax	-	-	\$ (468,648)

**D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate**

The significant items causing a difference between the statutory federal income tax rate and Commonwealth Insurance Company of America's effective income tax rate are as follows:

Annual Statement for the year 2012 of the **Commonwealth Insurance Company of America**  
**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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
	<b>NONE</b>									
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
	<b>NONE</b>									
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
	<b>NONE</b>									
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....											.0
2. 2003.....											.0
3. 2004.....	.XXX										.0
4. 2005.....	.XXX	.XXX									.0
5. 2006.....	.XXX	.XXX	.XXX								.0
6. 2007.....	.XXX	.XXX	.XXX	.XXX							.0
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0
11. 2012.....	.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-Pl 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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....											.0
2. 2003.....											.0
3. 2004.....	.XXX										.0
4. 2005.....	.XXX	.XXX									.0
5. 2006.....	.XXX	.XXX	.XXX								.0
6. 2007.....	.XXX	.XXX	.XXX	.XXX							.0
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.8,867	.8,867
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.8,867
13. Earned Prems (P-Pl 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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....											.0
2. 2003.....											.0
3. 2004.....	.XXX										.0
4. 2005.....	.XXX	.XXX									.0
5. 2006.....	.XXX	.XXX	.XXX								.0
6. 2007.....	.XXX	.XXX	.XXX	.XXX							.0
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0
11. 2012.....	.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-Pl 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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....											.0
2. 2003.....											.0
3. 2004.....	.XXX										.0
4. 2005.....	.XXX	.XXX									.0
5. 2006.....	.XXX	.XXX	.XXX								.0
6. 2007.....	.XXX	.XXX	.XXX	.XXX							.0
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0
11. 2012.....	.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-Pl 1)											.XXX

**GENERAL INTERROGATORIES**

**13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]  
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]  
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

**PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]  
 17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]  
 18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

**PART 1 - COMMON INTERROGATORIES - FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.11 To directors or other officers \$.....0  
 20.12 To stockholders not officers \$.....0  
 20.13 Trustees, supreme or grand (Fraternal only) \$.....0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.21 To directors or other officers \$.....0  
 20.22 To stockholders not officers \$.....0  
 20.23 Trustees, supreme or grand (Fraternal only) \$.....0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:  
 21.21 Rented from others .....  
 21.22 Borrowed from others .....  
 21.23 Leased from others .....  
 21.24 Other .....

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

22.2 If answer is yes:  
 22.21 Amount paid as losses or risk adjustment .....  
 22.22 Amount paid as expenses .....  
 22.23 Other amounts paid .....

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount.

**PART 1 - COMMON INTERROGATORIES - INVESTMENT**

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)? Yes [X] No [ ]

24.2 If no, give full and complete information relating thereto.

24.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).  
 Not applicable

24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [X]

24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. ....

24.6 If answer to 24.4 is no, report amount of collateral for other programs. ....

# Commonwealth Insurance Company of America

## PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3) Yes  No  N/A
- 25.2 If yes, state the amount thereof at December 31 of the current year. Yes  No
- 25.21 Subject to repurchase agreements \$ ..... 0
- 25.22 Subject to reverse repurchase agreements \$ ..... 0
- 25.23 Subject to dollar repurchase agreements \$ ..... 0
- 25.24 Subject to reverse dollar repurchase agreements \$ ..... 0
- 25.25 Pledged as collateral \$ ..... 0
- 25.26 Placed under option agreements \$ ..... 0
- 25.27 Letter stock or securities restricted as to sale \$ ..... 0
- 25.28 On deposit with state or other regulatory body \$ ..... 7,868,991
- 25.29 Other \$ ..... 0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes  No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes  No  N/A

- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes  No

- 27.2 If yes, state the amount thereof at December 31 of the current year.

28. Excluding items in Schedule E-Part 2-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

- 28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: Yes  No

1 Name of Custodian(s)	2 Location(s)	3 Custodian's Address
US BANK	SEATTLE WASHINGTON	

- 28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes  No

- 28.04 If yes, give full and complete information relating thereto.

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 28.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
	HAMBLEN WATSON INVESTMENT COUNSEL	TORONTO ONTARIO CANADA

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 (Section 5 (b) (1)))?

- 29.2 If yes, complete the following schedule: Yes  No

1 CUSIP #	2 Name of Mutual Fund	3 Book/adj Carrying Value
29-2999	TOTAL	0

- 29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (+), or Fair Value over Statement (-)
30.1 Bonds	36,681,134	230,083
30.2 Preferred stocks	36,811,217	0
30.3 Totals	36,811,217	230,083

- 30.4 Describe the sources or methods utilized in determining the fair values: Fair values of bonds are acquired through the NAIC SVO

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D. Fair values of bonds are acquired through the NAIC SVO

- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

- 32.2 If no, list exceptions.

**Commonwealth Insurance Company of America**

**PART 1 - COMMON INTERROGATORIES - OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....150,304

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Service Office	146,231

34.1 Amount of payments for legal expenses, if any? \$.....730

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

1 Name	2 Amount Paid
CT Corporation	730

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0

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

1 Name	2 Amount Paid

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]  
 1.2 If yes, indicate premium earned on U.S. business only.  
 1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?  
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.  
 1.5 Indicate total incurred claims on all Medicare Supplement insurance.  
 1.6 Individual policies:  
 Most current three years:  
 1.61 Total premium earned  
 1.62 Total incurred claims  
 1.63 Number of covered lives  
 All years prior to most current three years:  
 1.64 Total premium earned  
 1.65 Total incurred claims  
 1.66 Number of covered lives  
 1.7 Group policies:  
 Most current three years:  
 1.71 Total premium earned  
 1.72 Total incurred claims  
 1.73 Number of covered lives  
 All years prior to most current three years:  
 1.74 Total premium earned  
 1.75 Total incurred claims  
 1.76 Number of covered lives

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$ .0	\$ .0
2.2 Premium Denominator.....	\$ 6,613,151	\$ 5,874,094
2.3 Premium Ratio (2.1/2.2).....	.00	.00
2.4 Reserve Numerator.....	\$ .0	\$ .0
2.5 Reserve Denominator.....	\$ 10,952,912	\$ 10,883,340
2.6 Reserve Ratio (2.4/2.5).....	.00	.00

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]  
 3.2 If yes, state the amount of calendar year premiums written on:  
 3.21 Participating policies  
 3.22 Non-participating policies

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

- 4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]  
 4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]  
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %  
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5. FOR RECIPROCAL EXCHANGES ONLY:

- 5.1 Does the exchange appoint local agents? Yes [ ] No [ ]  
 5.2 If yes, is the commission paid:  
 5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]  
 5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]  
 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]  
 5.5 If yes, give full information:

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
The company does not write worker's compensation contracts

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:  
The company maps their exposure by region. This geographic information is fed into a software package which assesses various regions with their related risk such as flooding, earthquake, etc. The maximum exposure is calculated assuming a catastrophic event in the various regions.

- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  
The company has entered into excess of loss agreements on a policy level and catastrophe cover on an aggregate basis.

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]

- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [X] No [ ]

- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 1  
 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

**Commonwealth Insurance Company of America**  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes  No
- 8.2 If yes, give full information:
- 
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders, (ii) it accounted for that contract as reinsurance and not as a deposit, and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;
- (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
- (c) Aggregate stop loss reinsurance coverage;
- (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
- (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
- (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessations to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement, or
- (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract?
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
- (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2, and
- (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
- (a) Accounted for that contract as reinsurance (either prospective or retrospective) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
- (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance, or
- (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
- (c) The entity has no external cessations and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes
- 11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes  No
- 11.2 If yes, give full information:
- 
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$ ..... 0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ ..... 0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: Yes  No  N/A
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes  No  N/A
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From .....%
- 12.42 To .....%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes  No
- 12.6 If yes, state the amount thereof at December 31 of current year: \$ .....500,000
- 12.62 Collateral and other funds \$ .....500,000
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes  No
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount: ..... 3

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No [ ]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:  
The company is a cedant in a multiple cedant reinsurance contract with other member of the Northbridge Group (parent of Commonwealth Insurance Company). The premiums are based on the gross net premium income of each of the participating companies.
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [X] No [ ]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [X]
- 14.5 If the answer to 14.4 is no, please explain:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]
- 15.2 If yes, give full information:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]
- If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....					
16.12 Products.....					
16.13 Automobile.....					
16.14 Other.....					

\* Disclose type of coverage: .....

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [ ] No [X]
- Included but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.  
 Provide the following information for this exemption:
- 17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 .....
- 17.12 Unfunded portion of Interrogatory 17.11 .....
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 .....
- 17.14 Case reserves portion of Interrogatory 17.11 .....
- 17.15 Incurred but not reported portion of Interrogatory 17.11 .....
- 17.16 Unearned premium portion of Interrogatory 17.11 .....
- 17.17 Contingent commission portion of Interrogatory 17.11 .....
- Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:
- 17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 .....
- 17.19 Unfunded portion of Interrogatory 17.18 .....
- 17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 .....
- 17.21 Case reserves portion of Interrogatory 17.18 .....
- 17.22 Incurred but not reported portion of Interrogatory 17.18 .....
- 17.23 Unearned premium portion of Interrogatory 17.18 .....
- 17.24 Contingent commission portion of Interrogatory 17.18 .....
- 18.1 Do you act as a custodian for health savings account? Yes [ ] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....
- 18.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 18.4 If yes, please provide the balance of the funds administered as of the reporting date. ....

## FIVE-YEAR HISTORICAL DATA

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

	1 2011	2 2010	3 2009	4 2008	5 2007
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	3,384,273	1,966,894	2,647,307	5,362,367	6,484,089
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	16,199,866	14,911,811	18,366,286	20,864,462	21,814,634
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	19,584,139	16,878,705	21,013,593	26,226,849	28,298,723
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	2,212,320	1,286,707	1,827,456	3,456,408	2,161,724
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	5,523,783	4,814,699	5,505,780	10,261,119	5,770,894
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	7,736,103	6,101,405	7,333,236	13,717,527	7,932,617
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8).....	(1,331,904)	(1,810,228)	(381,444)	(2,400,275)	(1,250,417)
14. Net investment gain (loss) (Line 11).....	1,528,510	516,844	335,495	2,299,133	1,767,167
15. Total other income (Line 15).....	7,850	1,126	(4,250)	4,227	(4,521)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(824,677)	314,206	(329,874)	(235,827)	82,801
18. Net income (Line 20).....	1,029,133	(1,606,464)	279,674	138,913	429,429
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	25,364,297	40,925,085	45,013,498	54,081,588	50,063,406
<b>Premiums and considerations (Page 2, Col. 3):</b>					
20.1 In course of collection (Line 15.1).....	1,857,067	1,391,376	1,620,464	2,799,049	3,572,338
20.2 Deferred and not yet due (Line 15.2).....					
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	17,444,625	16,744,177	20,055,698	30,317,654	28,459,739
22. Losses (Page 3, Line 1).....	4,009,455	4,953,362	9,141,088	12,410,113	10,569,266
23. Loss adjustment expenses (Page 3, Line 3).....	615,445	724,920	1,141,095	1,257,619	871,205
24. Unearned premiums (Page 3, Line 9).....	6,328,011	5,205,059	4,977,747	7,683,878	5,567,408
25. Capital paid up (Page 3, Lines 30 & 31).....	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	7,919,672	24,180,908	24,957,799	23,683,934	21,603,667
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11).....	(557,563)	(8,004,269)	(7,152,797)	2,105,138	(957,365)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital.....	7,919,672	24,180,908	24,957,799	23,683,934	21,603,667
29. Authorized control level risk-based capital.....	2,483,143	1,753,077	1,450,727	1,638,610	1,114,716
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0</b>					
30. Bonds (Line 1).....	7.0	49.3	41.5	2.6	51.4
31. Stocks (Lines 2.1 & 2.2).....					
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	93.0	50.7	58.5	97.4	48.6
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....			XXX	XXX	XXX
37. Other invested assets (Line 8).....					
38. Receivable for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....			XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....					
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0				

## FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
<b>Capital and Surplus Accounts (Page 4)</b>					
50. Net unrealized capital gains (losses) (Line 24).....				15,287	(15,287)
51. Dividends to stockholders (Line 35).....					
52. Change in surplus as regards policyholders for the year (Line 38).....	(16,261,238)	(776,891)	1,273,866	2,080,267	(614,624)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1&amp;2)</b>					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	990,460	3,141,174	746,579	2,959,761	360,146
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	6,378,148	9,900,142	14,173,429	9,189,326	14,523,401
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
57. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
58. Total (Line 35).....	7,368,608	13,041,315	14,920,008	12,149,086	14,883,547
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	693,322	490,426	593,741	1,856,389	163,352
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	4,346,567	4,890,884	7,888,580	4,544,890	8,413,576
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
63. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
64. Total (Line 35).....	5,039,889	5,381,310	8,480,321	6,401,279	8,576,928
<b>Operating Percentages</b> (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2).....	61.9	20.3	51.9	71.0	88.4
67. Loss expenses incurred (Line 3).....	12.0	13.4	8.8	13.5	6.4
68. Other underwriting expenses incurred (Line 4).....	70.1	71.2	31.9	36.1	19.3
69. Net underwriting gain (loss) (Line 8).....	(20.1)	(30.8)	(3.8)	(20.7)	(14.1)
<b>Other Percentages</b>					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	39.4	93.5	59.1	30.5	21.7
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	73.9	33.7	60.7	84.6	94.8
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	97.7	25.2	29.4	57.9	36.7
<b>One Year Loss Development (000 omitted)</b>					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(2,533)	(3,131)	(2,193)	(1,812)	(1,371)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100).....	(10.5)	(12.5)	(9.3)	(8.4)	(6.2)
<b>Two Year Loss Development (000 omitted)</b>					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(5,378)	(5,883)	(2,935)	(2,349)	(1,200)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(21.5)	(24.8)	(13.6)	(10.6)	(6.2)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [ ] No [ ]

If no, please explain:

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal food.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	16,211,467	15,015,039		7,404,283	6,057,312	5,369,046	7,054,483	514,090	401,630	529,666	2,076,694	556,873
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....	(11,600)	(11,600)			320,837	(899,516)	465,436	54,254	(102,365)	38,981		4,919
9. Inland marine.....	3,384,274	2,794,296		1,663,703	990,460	510,808	106,515	226,131	249,818	76,751	433,525	103,860
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....							45,000			3,308		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	19,584,141	17,797,735	0	9,067,986	7,368,609	4,980,338	7,671,434	794,475	549,063	648,706	2,510,219	665,652

**DETAILS OF WRITE-INS**

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

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

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

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

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

NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	87,427	74,187		50,514	177,121	27,698	3,602	1,746	(11,817)	313	12,866	10,571
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						445	817		43	75		
9. Inland marine.....						(428)	2		(33)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	87,427	74,187	0	50,514	177,121	27,715	4,421	1,746	(11,807)	388	12,866	10,571

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	663,804	620,411		241,944	(252,137)	129,433		280	(16,854)	12,001	65,980	21,793
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	171,163	169,202		86,935	103,805	(162,274)	101,710	7,996	(16,012)	3,777	28,809	5,619
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	834,967	809,613	0	328,879	103,805	(435,132)	237,189	8,276	(34,426)	16,262	94,789	27,412

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1: Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	124,563	133,098		48,693	71,957	75,369	8,145		4,107	5,897	14,943	5,130
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(5)						
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	124,563	133,098	0	48,693	71,957	75,364	8,145	0	4,107	5,897	14,943	5,130

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

19 AR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	109,890	61,071		71,967	212,762	187,665	1,813	15,554	13,654	140	16,451	6,836
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						10,306	10,306		952	952		
9. Inland marine.....						(9,268)	(208)		(708)	(17)		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
18.1 Private passenger auto no-fault (personal injury protection).....												
18.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	109,890	61,071	0	71,967	212,762	188,703	11,711	15,554	13,898	1,075	16,451	6,836

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	355,709	305,620		156,794	316,771	285,546	105,971	20,356	17,736	8,202	50,422	16,977
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					75,000	(437,285)	20,919	16,489	(34,745)	9,371		
9. Inland marine.....	1,138	1,138				(1,542)	2,196	174	(282)	176		54
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	356,847	306,758	0	156,794	391,771	(153,281)	129,086	37,019	(17,291)	17,749	50,422	17,031

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19 CO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	940,729	1,299,192		467,270	896,709	182,151	214,317	30,218	3,311	5,944	90,004	26,980
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	91,333	90,350		6,581								
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,032,062	1,389,542	0	473,851	896,709	159,425	221,523	30,218	1,541	6,527	90,004	29,599

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						44	44		4	4		
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	44	44	0	4	4	0	0

DETAILS OF WRITE-INS

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	2,470	35,642		1,436	(613)	800	32,523	62,478	50,829	282	3,602	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,470	35,642	0	1,436	(613)	800	32,523	62,478	50,829	282	3,602	

**DETAILS OF WRITE-INS**

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

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

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

19.0E

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

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

NAIC Group Code.....158 NAIC Company Code....10220



Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	26,684	107,253				(24,339)	17,019		(1,679)	1,479	(9,734)	2,067
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(7,464)	(29)		(661)	(3)		
9. Inland marine.....						15,100	15,100		1,654	1,654		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	26,684	107,253	0	0	(16,703)	32,090	0	0	(686)	3,130	(9,734)	2,067

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	13,051	13,770		1,557	(144)	(116,497)	7,312		(15,159)	635	406	6,778
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	(562)	(562)				(1,420)	7		(108)	1		(292)
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	12,489	13,208	0	1,557	(144)	(117,917)	7,319	0	(15,267)	636	406	6,486

**DETAILS OF WRITE-INS**

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

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

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

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

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

NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,016,265	831,746		325,054	496,705	2,369,234	1,998,056	34,073	125,262	114,538	151,864	63,386
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(21,529)	(193)		(1,907)	(18)		
9. Inland marine.....						(2,777)	3		(212)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,016,265	831,746	0	325,054	496,705	2,344,928	1,997,866	34,073	123,143	114,520	151,864	63,386

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	218	218				(58)	58		(4)	5		1,211
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					2,400	(63,612)	15,972	1,668	(8,049)	1,475		
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	218	218	.0	.0	2,400	(63,612)	16,030	1,668	(8,053)	1,480	.0	1,211

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19 JD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	896	819		372	(10,440)	395		(793)		34	134	141
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					(6,704)	1,438		(588)		133		
9. Inland marine.....	18,566	18,021		3,868	(6,916)	3,708		(515)		297	2,785	2,919
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	19,462	18,840	0	4,240	(24,060)	5,542	0	(1,896)	464	2,919	2,919	3,060

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	555,398	486,421		339,729	50,000	144,709	149,000	7,312	11,746	8,579	80,038	16,492
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(9,655)	4,073		(839)	376		
9. Inland marine.....	1,731	813		818		(852)	3		(68)			51
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	340,547	50,000	134,162	153,076	7,312	10,839	8,955	80,038	16,543
35. TOTALS (a).....	557,129	487,334	0	340,547	50,000	134,162	153,076	7,312	10,839	8,955	80,038	16,543

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	171,926	164,918		130,718	138,406	(16,209)	31,659	10,488	62	2,751	25,212	5,872
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(660)	428		(57)	40		
9. Inland marine.....						(4,805)	1,787		(360)	143		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	171,926	164,918	0	130,718	136,406	(21,674)	33,874	10,488	(355)	2,934	25,212	5,872

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	107,459	96,217		17,349	(2,785)		1,532		(197)	133	9,418	3,871
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(101)			(8)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	107,459	96,217	0	17,349	(2,886)		1,532		(205)	133	9,418	3,871
<b>DETAILS OF WRITE-INS</b>												
3401												
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF **KANSAS** DURING THE YEAR

19.KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	108,747	76,558		52,640	(59,146)		42,027		(4,073)	3,653	15,036	4,001
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....					(924)		.1		(71)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	108,747	76,558	0	52,640	(60,070)		42,028		(4,144)	3,653	15,036	4,001

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19 KY

Line of Business	3 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 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses	13 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	7,555	6,170		2,285		(33,608)	533		(2,561)	48	873	1,200
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....						(1,427)	(128)		(109)	(10)		
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	7,555	6,170	.0	2,285	.0	(34,955)	405	.0	(2,663)	36	873	1,200

**DETAILS OF WRITE-INS**

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

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

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

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

102220201143019100

NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19 LA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	678	1,715		337		3,262	3,273		284	284	54	75
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					85,000	68,149	23,149	26,719	(3,255)	2,138		
9. Inland marine.....	23,254	16,601		9,619	323,710	323,512	26	7,633	8,866	1,253	1,737	2,588
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	23,932	18,316	0	9,956	408,710	394,923	26,448	34,352	5,897	3,675	1,791	2,663

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	31	31			(9,354)	1,149		(702)		100		(4,936)
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					(33,035)	8,974		(2,891)		829		5,421
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	31	31	0	0	(42,389)	10,123	0	(3,593)	0	829	0	465

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	11,131	17,546			(5,443)	1,510	31,376	503	2,409			2,750
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine					(1,690)	234		(149)	22			(363)
9. Inland marine					(59)			(4)				
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	11,131	17,546	0	0	(7,192)	1,744	31,376	350	2,431	0	0	2,387

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19 MA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	5,394	5,394			(2,656)	(5,062)	35		(183)	3	758	1,306
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	5,394	5,394	.0	.0	(2,656)	(5,062)	35	.0	(183)	3	758	1,306

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,603,505	1,272,077		734,562	134,479	(43,237)	277,571	38,505	27,510	21,042	236,507	37,733
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(3,290)	741		(289)	68		
9. Inland marine	116	116				(6,994)	(27)		(534)	(2)		3
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,603,621	1,272,193	0	734,562	134,479	(53,521)	278,285	38,505	26,687	21,108	236,507	37,736

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19 NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses - Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,397,487	1,348,043		500,224	68,504	149,821	143,097	15,375	25,097	14,318	174,835	42,566
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(5,649)	1,204		(496)	111		
9. Inland marine.....						(1,274)	3		(97)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrences.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,397,487	1,348,043	0	500,224	68,504	142,898	144,304	15,375	24,504	14,429	174,835	42,566

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19 MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	44,568	108,971		121	(50)	(61,125)	29,914		(4,348)	2,600	6,685	2,284
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(5,046)	1,287		(442)	119		
9. Inland marine.....	300,874	266,334		101,426		(3,380)	5,727		(237)	458	45,118	15,419
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	345,442	375,305	0	101,547	(50)	(69,551)	36,928	0	(5,027)	3,177	51,803	17,703

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	240,284	334,805		123,438	(124,452)	16,068	1,473	(7,385)	1,396	29,210	8,187	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine					(4,251)	(97)		(325)	(8)			
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	240,284	334,805	.0	123,438	(128,703)	15,971	1,473	(7,710)	1,388	29,210	8,187	

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	499	499			(1,417)	588		(102)	51			23
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					(1,085)			(96)				
9. Inland marine.....	16,612	13,450		6,871	(4,724)	1,158		(357)	93		1,241	625
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,111	13,949	0	6,871	0	(7,226)	1,746	0	(555)	144	1,241	648

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	313,296	268,444		88,236	298,641	9,350	34,629	14,682	(5,038)	1,644	19,469	8,146
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21. Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	313,296	268,444	0	88,236	298,641	9,350	34,629	14,682	(5,038)	1,644	19,469	8,146

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19'6

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire.....													
2.1 Allied lines.....													
2.2 Multiple peril crop.....													
2.3 Federal flood.....													
3. Farmowners multiple peril.....													
4. Homeowners multiple peril.....													
5.1 Commercial multiple peril (non-liability portion).....	276,722	254,168		280,782	(70,782)		53,362		(4,841)		4,638	40,770	16,535
5.2 Commercial multiple peril (liability portion).....													
6. Mortgage guaranty.....													
8. Ocean marine.....						(30,689)	5,594		(2,696)		517		
9. Inland marine.....						(92)			(7)				
10. Financial guaranty.....													
11. Medical professional liability.....													
12. Earthquake.....													
13. Group accident and health (b).....													
14. Credit A & H (group and individual).....													
15.1 Collectively renewable A&H (b).....													
15.2 Non-cancelable A & H (b).....													
15.3 Guaranteed renewable A & H (b).....													
15.4 Non-renewable for stated reasons only (b).....													
15.5 Other accident only.....													
15.6 Medicare Title XVII exempt from state taxes or fees.....													
15.7 All other A & H (b).....													
15.8 Federal employees health benefits program premium (b).....													
16. Workers' compensation.....													
17.1 Other liability-occurrence.....													
17.2 Other liability-claims-made.....													
17.3 Excess workers' compensation.....													
18. Products liability.....													
19.1 Private passenger auto no-fault (personal injury protection).....													
19.2 Other private passenger auto liability.....													
19.3 Commercial auto no-fault (personal injury protection).....													
19.4 Other commercial auto liability.....													
21.1 Private passenger auto physical damage.....													
21.2 Commercial auto physical damage.....													
22. Aircraft (all perils).....													
23. Fidelity.....													
24. Surety.....													
26. Burglary and theft.....													
27. Boiler and machinery.....													
28. Credit.....													
30. Warranty.....													
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	276,722	254,168	0	280,782	(101,563)		58,956		(7,544)		5,155	40,770	16,535

DETAILS OF WRITE-INS

3401.....													
3402.....													
3403.....													
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

HN 19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	35,508	35,226		9,255	(1,506)	820		(106)	71	5,326	952	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....					(1,357)	58		(120)	5			
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	35,508	35,226	.0	9,255	(2,863)	878	.0	(226)	76	5,326	952	

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19 NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	984,212	889,305		289,975	555,755	827,629	906,370	20,313	51,211	48,834	118,482	34,849
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						16			1			
9. Inland marine.....	201	201			(4,335)		3		(331)			7
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	984,413	889,506	0	289,975	555,755	823,310	906,373	20,313	50,881	48,834	118,482	34,856

DETAILS OF WRITE-INS

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

WIN 61

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	81,503	94,396		67,172	10,083	(77,905)	58,409	1,910	(4,263)	6,057	12,227	4,515
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	60,808	54,207		49,792		(4,154)	3,074		(306)	246	9,121	3,368
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrences												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	10,083	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	142,311	148,603	.0	116,964	10,083	(62,059)	61,483	1,910	(4,569)	6,303	21,346	7,883

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19NY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	232,192	209,187		104,333	5,542	(142,313)	84,515	1,532	(9,059)	7,345	22,450	7,660
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(31,353)	21,978		(2,693)	2,030		
9. Inland marine.....	1,416	1,416				(564)	22		(43)	2		47
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	233,608	210,603	0	104,333	5,542	(174,230)	106,515	1,532	(11,795)	9,377	22,450	7,707

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19 NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						5,096	5,268		445	458		1,000
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	5,096	5,268	0	445	458	0	1,000

**DETAILS OF WRITE-INS**

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	5,737	1,801		4,517	(5,197)	390		(393)	34	212	181	
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	177,150	90,930		93,636	(1,386)	1,925		(99)	154	13,527	5,580	
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	182,887	92,731	0	98,153	(6,583)	2,315	0	(492)	188	13,739	5,761	

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	251,783	195,718		84,249	417,471	1,368,070	1,055,094	14,668	59,046	49,863	34,788	8,457
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(3,527)	857		(309)	79		
9. Inland marine.....						(3,513)	7		(268)	1		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	251,783	195,718	0	84,249	417,471	1,361,030	1,055,958	14,668	58,469	49,943	34,788	8,457

**DETAILS OF WRITE-INS**

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

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

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

19 OH

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	48,951	53,040		21,130	2,310	(17,143)	3,557	24,372	21,890	4,704	4,448	2,253
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
6. Ocean marine												
9. Inland marine	16,554	2,948		13,606	(3,030)	(298)			(232)	(24)	2,473	744
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
16. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	65,505	55,988	0	34,736	2,310	(20,173)	3,259	24,372	21,658	4,680	6,921	2,997

**DETAILS OF WRITE-INS**

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

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

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

19.0K

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19 OR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	147,349	147,212		61,116		(113,104)	45,517		(8,156)	3,956	14,523	3,906
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(65,400)	64,914		(5,543)	5,997		
9. Inland marine.....	59,668	72,047		40,074	224,895	180,374	593	1,670	(1,727)	47	8,953	1,582
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	267,037	219,259	0	101,180	224,895	1,870	111,024	1,670	(15,426)	10,000	23,476	5,488
<b>DETAILS OF WRITE-INS</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19PA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,850,238	1,370,180		912,000	35,000	(19,570)	266,605	5,496	(689)	19,846	243,407	49,300
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(8,449)	2,027		(740)	187		
9. Inland marine.....	89,337	57,427		37,102		(1,121)	207		(85)	17	6,700	2,380
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,939,575	1,427,607	0	949,102	35,000	(29,140)	268,839	5,496	(1,514)	20,050	250,107	51,680

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220.

BUSINESS IN PUERTO RICO DURING THE YEAR

19PR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)					507	2,957	2,447		662	662		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrences												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	507	2,957	2,447	0	662	662	0	0

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19-RI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	218	218				(42,967)	1,372	6,032	(878)	12,079		1,554
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	218	218	0	0	0	(42,967)	1,372	6,032	(878)	12,079	0	1,554

**DETAILS OF WRITE-INS**

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

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

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

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



BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code...158 NAIC Company Code...10220

195C

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	144,668	145,076		18,621	684,760	976,523	414,349	25,319	29,103	13,144	18,852	3,497
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(4,725)	3		(361)			
-10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	144,668	145,076	0	18,621	684,760	971,798	414,352	25,319	28,742	13,144	18,852	3,497

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3485. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3488) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF **SOUTH DAKOTA** DURING THE YEAR

19.SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	17,814	1,541		16,273		110	110		10	10	19	1,080
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(4,478)	(31)		(397)	(3)		
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,814	1,541	0	16,273		(4,368)	79	0	(397)	7	19	1,080

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19 TN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	45,882	237,926		58,405	720,450	726,693	59,360	44,485	39,970	1,202	6,559	2,399
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						77			7			
9. Inland marine.....						(1,692)	(76)		(145)	(6)		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	45,882	237,926	0	58,405	720,450	724,878	59,284	44,485	39,832	1,196	6,559	2,399

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	204,253	367,947		66,187	572,232	(190,642)	106,103	36,153	(3,222)	28,802	21,154	5,215
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(29,611)	539		(2,620)	50		
9. Inland marine.....	1,917,888	1,511,000		1,103,439	441,855	424,298	9,405	28,085	26,778	752	248,539	48,963
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,122,141	1,878,947	0	1,169,626	1,014,087	204,045	116,047	64,238	20,936	29,604	269,693	54,178

**DETAILS OF WRITE-INS**

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

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

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

19 TX

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19.UT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(2,326)	42,701			(96)	(43,928)	22,002		(3,115)	1,912		1,703
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(1,753)	1,426		(150)	132		
9. Inland marine.....	342	342				(2,190)	557		(165)	45		(250)
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	(1,984)	43,043	.0	.0	(96)	(47,871)	23,985	.0	(3,430)	2,089	.0	1,453

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19-VT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1 Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3 Farmowners multiple peril.....												
4 Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						(10)						1,504
5.2 Commercial multiple peril (liability portion).....												
6 Mortgage guaranty.....												
8 Ocean marine.....												
9 Inland marine.....												
10 Financial guaranty.....												
11 Medical professional liability.....												
12 Earthquake.....												
13 Group accident and health (b).....												
14 Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16 Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18 Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22 Aircraft (all perils).....												
23 Fidelity.....												
24 Surety.....												
26 Burglary and theft.....												
27 Boiler and machinery.....												
28 Credit.....												
30 Warranty.....												
34 Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35 TOTALS (a).....	0	0	0	0	0	(10)	0	0	0	0	0	1,504

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....158 NAIC Company Code.....10220

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	302,717	231,868		73,521	51,422	(135,410)	67,446	317	(11,316)	5,862	44,717	11,629
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine						(5,849)			(518)			
9. Inland marine	84	84			(58)		2		(4)			3
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	302,801	231,952	0	73,521	51,422	(141,317)	67,448	317	(11,838)	5,862	44,717	11,632

19.VA

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code....158 NAIC Company Code....10220

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peri crop.....												
2.3 Federal food.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	3,548,461	2,948,874		1,896,373	140,433	(278,331)	647,387	79,532	29,706	58,146	481,918	95,730
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....	(11,600)	(11,600)			54,632	(30,518)	176,471	1,382	(16,528)	10,469		(139)
9. Inland marine.....	432,345	403,895		109,936		(287,016)	40,638	188,569	225,374	69,784	64,522	11,664
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....							45,000			3,308		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,989,206	3,341,169	0	2,006,309	195,065	(595,865)	909,496	269,483	238,552	141,707	546,440	107,255

19.WA

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	69,873	69,988		34,295	4,238	(53,939)	20,390		(4,299)	1,772	6,777	5,307
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....						(1,650)			(146)			
9. Inland marine.....						(1,507)	3		(115)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	69,873	69,988	0	34,295	4,238	(57,096)	20,393	0	(4,560)	1,772	6,777	5,307

**DETAILS OF WRITE-INS**

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

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

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

19 MW

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

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

NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....						3,407	4,156		304	361		400
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	3,407	4,156	0	304	361	0	400

**DETAILS OF WRITE-INS**

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

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

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

19.W1

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



NAIC Group Code...158 NAIC Company Code...10220

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19 WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	56,048	47,831		40,839	(17,619)	10,103		(1,239)		876	8,352	2,205
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	4,236	4,236			(27,236)	8,510		(2,049)		681		167
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	60,284	52,067	.0	40,839	(44,855)	18,613	.0	(3,288)		1,559	8,352	2,372

**DETAILS OF WRITE-INS**

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

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

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

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

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

**SCHEDULE F - PART 3**

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

1 Federal 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	7 Reinsurance Recoverable on										8 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			
<b>Authorized Affiliates-U.S. Non-Pool</b>																			
47-0698507	23680	ODYSSEY AMERICA REINSURANCE CORPORATION	CT		829	83	11	194	23	79	10	287		687	93		594		
0299999		Total Authorized Affiliates - U.S. Non-Pool			829	83	11	194	23	79	10	287	0	687	93	0	594	0	
<b>Authorized Affiliates-Other (Non-U.S.)</b>																			
AA-1126780		LLOYD'S-ADVENT-SYND 780	GB		80					10	1			11	(6)		17		
0399999		Total Authorized Affiliates - Other (Non-U.S.)			80	0	0	0	0	10	1	0	0	11	(6)	0	17	0	
0499999		Total Authorized Affiliates			909	83	11	194	23	89	11	287	0	698	87	0	611	0	
<b>Authorized Other U.S. Unaffiliated Insurers</b>																			
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE COMPANY	PA		661	89	12	207	20	72	9	306		715	106		609		
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		9									0			0		
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		1,075	267	35	377	58	98	12	429		1,276	130		1,146		
23-2153760	39675	EXCALIBUR REINSURANCE CORPORATION	PA			3								3			3		
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT		62	(7)	(1)	(1)	3			59		53	48		5		
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		96							44		44	8		36		
06-0384680	11452	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY	CT		225							97		97	5		92		
36-3347420	23876	MAPFRE REINSURANCE CORPORATION	NJ			(1)			1					0	2		(2)		
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		716	70	9		51	60	7	162		359	15		344		
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY		(4)	28	4	18	7					57	2		55		
52-1952955	10357	PLATINUM UNDERWRITERS REINSURANCE INCORPORATED	MD		46	2			2	7	1			12	(4)		16		
23-0580680	24457	RELIANCE INSURANCE COMPANY	PA											0			0		
13-2997499	38776	SIRIUS AMERICA INSURANCE COMPANY	NY											0	(1)		1		
13-1675535	25364	SWISS RE AMERICA CORPORATION	NY		9					13	2	2		17			17		
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		1,869	250	34	533	55	184	22	765		1,843	256		1,587		
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		183							36		36	17		19		
52-0515280	25887	UNITED STATES FIDELITY AND GUARANTY COMPANY	CT											0	1		(1)		
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO			1			2					3	1		2		
13-1290712	20583	XL REINSURANCE AMERICA INCORPORATED	NY		56							30		30	6		24		
0599999		Total Authorized Other U.S. Unaffiliated Insurers			5,003	702	93	1,134	199	434	53	1,930	0	4,545	592	0	3,953	0	
<b>Authorized Other Non-U.S. Insurers</b>																			
AA-1128488		LLOYD'S-ACE UNDERWRITING AGENCIES LTD-SYND 2488	GB		1									0			0		
AA-1128001		LLOYD'S-AMLIN UNDERWRITING LTD-SYND 2001	GB		298					46	5	1		52	(24)		76		
AA-1120085		LLOYD'S-ANTARES-SYND 1274	GB		3									0			0		
AA-1120075		LLOYD'S-ARK SYNDICATE MANAGEMENT-SYND 4020	GB		10					1				1			1		
AA-1127414		LLOYD'S-ASCOT UNDERWRITING LIMITED-SYND 1414	GB		153					19	2			21	(10)		31		
AA-1126609		LLOYD'S-ATRIUM UNDERWRITING LTD-SYND 609	GB		1							1		1			1		
AA-1128987		LLOYD'S-BRIT-SYND 2987	GB		378					32	4			36	(23)		59		

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**SCHEDULE F - PART 3**

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

1 Federal 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	7 Reinsurance Recoverable on										8 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			
AA-1126004		LLOYD'S-CANOPIUS MANAGING AGENTS-SYND 4444	GB		14										0		0		
AA-1128010		LLOYD'S-CATHEDRAL-MMX-SYND 2010	GB		25					1					1	(1)	2		
AA-1128003		LLOYD'S-CATLIN UNDERWRITING AGENCIES LTD-SYND 2003	GB		181										0	(6)	6		
AA-1127084		LLOYD'S-CHAUCER SYNDICATES LTD-SYND 1084	GB		21					1					1	(1)	2		
AA-1126958		LLOYD'S-CHRISTIANSEN-SYND 958	GB		74					3	1				4	(4)	8		
AA-1126382		LLOYD'S-HARDY (UNDERWRITING AGENCIES) LTD-SYND 382	GB		28										0	(1)	1		
AA-1127200		LLOYD'S-HERITAGE MANAGING AGENCY-SYND 1200	GB		1										0		0		
AA-1127400		LLOYD'S-IMAGINE-SYND 1400	GB		64					6	1				7	(4)	11		
AA-1126566		LLOYD'S-LIMIT UNDERWRITING LTD-SYND 566	GB		76					12	1				13	(7)	20		
AA-1128791		LLOYD'S-MAP-SYND 2791	GB												0		0		
AA-1129000		LLOYD'S-MARKEL SYNDICATE MGMT-SYND 3000	GB		20										0	(1)	1		
AA-1127881		LLOYD'S-MARLBOROUGH UNDERWRITING AGENCY LTD-SYND 1861	GB												0		0		
AA-1126807		LLOYD'S-MATHERS-SYND 807	GB		5										0		0		
AA-1120086		LLOYD'S-MULTINATIONAL UWP'S-HCC-SYND 4141	GB		1										0		0		
AA-1127221		LLOYD'S-NAVIGATORS UNDERWRITING LTD-SYND 1221	GB												0		0		
AA-1120071		LLOYD'S-NVA-SYND 2007	GB		24										0	(1)	1		
AA-1126510		LLOYD'S-R J KILN & CO LTD-SYND 510	GB		3								1		1		1		
AA-1126727		LLOYD'S-S A MEACOCK & CO LTD-SYND 727	GB		2										0		0		
AA-1127183		LLOYD'S-TALBOT-SYND 1183	GB		12										0	(1)	1		
AA-1120103		LLOYD'S-WR BERKLEY-SYND 1967	GB		1										0		0		
0899999		Total Authorized Other Non-U.S. Insurers			1,396	0	0	0	0	121	14	3	0	0	138	(84)	0	222	0
0999999		Total Authorized			7,308	785	104	1,328	222	644	78	2,220	0	0	5,381	595	0	4,786	0
<b>Unauthorized Affiliates-Other (Non-U.S.)</b>																			
AA-1560210		COMMONWEALTH INSURANCE COMPANY	CN		2,037			1,328							1,328			1,328	
AA-3194183		CRC REINSURANCE LIMITED	BM		441	25	3	72	6	40	5	115			266	30		236	
AA-1784124		INSPIRE RE LIMITED	IE			1			2						3			3	
1299999		Total Unauthorized Affiliates - Other (Non-U.S.)			2,478	26	3	1,400	8	40	5	115	0	0	1,597	30	0	1,567	0
1399999		Total Unauthorized Affiliates			2,478	26	3	1,400	8	40	5	115	0	0	1,597	30	0	1,567	0
<b>Unauthorized Other Non-U.S. Insurers</b>																			
AA-1460019		AMLIN BERMUDA LIMITED	BM		88					14	2				16	(7)		23	
AA-3194126		ARCH REINSURANCE LIMITED	BM			(2)			2						0			0	
AA-3190873		ARIEL REINSURANCE LIMITED	BM			2									2	(1)		3	
AA-1120337		ASPEN INSURANCE UK LIMITED	GB		21								2		2	(1)		3	
AA-1120337		ASPEN INSURANCE UK LIMITED (CAD BRANCH)	CN												0			0	
AA-3194139		AXIS SPECIALTY LIMITED	BM		33										0	(1)		1	

22.1

**SCHEDULE F - PART 3**

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

1 Federal 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			
AA-3194130		ENDURANCE SPECIALTY INSURANCE LTD.	BM			(1)			1						0			0	
AA-3190877		FLAGSTONE REASSURANCE SUISSE SA (BERMUDA BR)	SZ		62	5	1		1						7	(3)		10	
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	CN		2								1		1			1	
AA-1560483		HANNOVER RUCKVERSICHERUNGS-AKTIENGESELLSCHAFT	CN		147	(2)			1	9	1				9	(5)		14	
AA-3190875		HISCOX INSURANCE COMPANY (BERMUDA) LTD.	BM		24										0	(1)		1	
AA-1840000		MAPFRE RE COMPAGNIA DE REASEGUROS SA	ES		426	56	7	119	12	43	5	172			414	67		347	
AA-3194129		MONTPELLIER REINSURANCE LTD.	BM		46										0	(2)		2	
AA-1560600		MUNICH REINSURANCE COMPANY OF CANADA	CN		220										0	(8)		8	
AA-1930030		NEW CAP REINSURANCE CORPORATION LIMITED	AU			10	1								11			11	
AA-1320034		PARTNER RE EUROPE LTD, FRENCH BRANCH	FR												0			0	
AA-3190686		PARTNER REINSURANCE COMPANY (BERMUDA) LTD.	BM		17										0	(1)		1	
AA-1340004		R+V VERSICHERUNG AG RUCKVERSICHERUNG REINSURANCE	DE						1						1	(1)		2	
AA-1560745		SCOR CANADA REINSURANCE COMPANY	CN		571	51	7	144	12	54	6	229			503	78		425	
AA-1560160		SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CN		345										0	(16)		16	
AA-3190836		TOKIO MILLENNIUM REINSURANCE LTD.	BM		31										0	(1)		1	
AA-3190870		VALIDUS REINSURANCE LIMITED	BM		29										0	(1)		1	
1799999		Total Unauthorized Other Non-U.S. Insurers			2,062	119	16	263	30	120	14	404	0		966	96	0	870	0
1899999		Total Unauthorized			4,540	145	19	1,663	38	160	19	519	0		2,563	126	0	2,437	0
1999999		Total Authorized and Unauthorized			11,848	930	123	2,991	260	804	97	2,739	0		7,944	721	0	7,223	0
9999999		Totals			11,848	930	123	2,991	260	804	97	2,739	0		7,944	721	0	7,223	0

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**SCHEDULE F - PART 3**

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

1 Federal 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	7 Reinsurance Recoverable on								8 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

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.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1) TRANSATLANTIC REINSURANCE COMPANY	27.5	1,663,262
(2) EVEREST REINSURANCE COMPANY	27.5	914,794
(3) ACE PROPERTY & CASUALTY INSURANCE COMPANY	27.5	665,365
(4) ODYSSEY AMERICA REINSURANCE CORPORATION	27.5	623,723
(5) SCOR CANADA REINSURANCE COMPANY	27.5	498,979

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	
			Yes	No
(1) TRANSATLANTIC REINSURANCE COMPANY	1,843	1,869	Yes	No <input checked="" type="checkbox"/>
(2) COMMONWEALTH INSURANCE COMPANY	1,328	2,037	Yes <input checked="" type="checkbox"/>	No
(3) EVEREST REINSURANCE COMPANY	1,276	1,075	Yes	No <input checked="" type="checkbox"/>
(4) ACE PROPERTY & CASUALTY INSURANCE COMPANY	715	661	Yes	No <input checked="" type="checkbox"/>
(5) ODYSSEY AMERICA REINSURANCE CORPORATION	687	829	Yes <input checked="" type="checkbox"/>	No

**SCHEDULE F - PART 4**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 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	6 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						
<b>Authorized Affiliates-U.S. Non-Pool</b>													
47-0698507	23680	ODYSSEY AMERICA REINSURANCE CORPORATION	CT	100				(7)	(7)	93	(7.5)	(7.5)	
0299999	Total Authorized - Affiliates - U.S. Non-Pool			100	0	0	0	(7)	(7)	93	(7.5)	(7.5)	
<b>Authorized Affiliates-Other (Non-U.S.)</b>													
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE COMPANY	PA	100					0	100	0.0	0.0	
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE	305				(3)	(3)	302	(1.0)	(1.0)	
23-2153760	39675	EXCALIBUR REINSURANCE CORPORATION	PA						3	3	100.0	100.0	
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT	1				(8)	(8)	(7)	114.3	114.3	
36-3347420	23876	MAPFRE REINSURANCE CORPORATION	NJ	1				(2)	(2)	(1)	200.0	200.0	
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	73	5			1	6	79	7.6	1.3	
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY	35				(3)	(3)	32	(9.4)	(9.4)	
52-1952955	10357	PLATINUM UNDERWRITERS REINSURANCE INCORPORATED	MD	2					0	2	0.0	0.0	
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY	284					0	284	0.0	0.0	
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO	3				(3)	(3)	0	0.0	0.0	
0399999	Total Authorized - Affiliates - Other (Non-U.S.)			804	5	0	0	(15)	(10)	794	(1.3)	(1.9)	
0499999	Total Authorized - Affiliates			904	5	0	0	(22)	(17)	887	(1.9)	(2.5)	
0999999	Total Authorized			904	5	0	0	(22)	(17)	887	(1.9)	(2.5)	
<b>Unauthorized Affiliates-Other (Non-U.S.)</b>													
AA-3194183		CRC REINSURANCE LIMITED	BM	28					0	28	0.0	0.0	
AA-1784124		nSPIRE RE LIMITED	IE	1					0	1	0.0	0.0	
1299999	Total Unauthorized - Affiliates - Other (Non-U.S.)			29	0	0	0	0	0	29	0.0	0.0	
1399999	Total Unauthorized - Affiliates			29	0	0	0	0	0	29	0.0	0.0	
<b>Unauthorized Other Non-U.S. Insurers</b>													
AA-3194126		ARCH REINSURANCE LIMITED	BM	2				(4)	(4)	(2)	200.0	200.0	
AA-3190873		ARIEL REINSURANCE LIMITED	BM	2					0	2	0.0	0.0	
AA-3194130		ENDURANCE SPECIALTY INSURANCE LTD.	BM					(1)	(1)	(1)	100.0	100.0	
AA-3190877		FLAGSTONE REASSURANCE SUISSE SA (BERMUDA BR)	SZ	6					0	6	0.0	0.0	
AA-1560483		HANNOVER RUCKVERSICHERUNGS-AKTIENGESELLSCHAFT	CN	1				(3)	(3)	(2)	150.0	150.0	
AA-1840000		MAPFRE RE COMPAGNIA DE REASEGUROS SA	ES	63				1	1	64	1.6	1.6	
AA-1930030		NEW CAP REINSURANCE CORPORATION LIMITED	AU					11	11	11	100.0	100.0	
AA-1560745		SCOR CANADA REINSURANCE COMPANY	CN	58					0	58	0.0	0.0	
1799999	Total Unauthorized - Other Non-U.S. Insurers			132	0	0	0	4	4	136	2.9	2.9	
1899999	Total Unauthorized			161	0	0	0	4	4	165	2.4	2.4	
1999999	Total Authorized and Unauthorized			1,065	5	0	0	(18)	(13)	1,052	(1.2)	(1.7)	
9999999	Totals			1,065	5	0	0	(18)	(13)	1,052	(1.2)	(1.7)	

**SCHEDULE F - PART 5**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	15 Subtotal - Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	17 20% of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										
<b>Affiliates-Other Non-U.S. Insurers</b>																			
AA-1560210		COMMONWEALTH INSURANCE COMPANY	CN	1,328									0	1,328	0	0			1,328
AA-3194183		CRC REINSURANCE LIMITED	BM	266					30				30	236	0	0			236
AA-1784124		INSPIRE RE LIMITED	IE	3									0	3	0	0			3
0399999		<b>Total Affiliates - Other Non-U.S. Insurers</b>		<b>1,597</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>1,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,567</b>
0499999		<b>Total Affiliates</b>		<b>1,597</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>1,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,567</b>
<b>Other Non-U.S. Insurers</b>																			
AA-1460019		AMLIN BERMUDA LIMITED	BM	16					(7)				(7)	23	0	0			16
AA-3194126		ARCH REINSURANCE LIMITED	BM										0	0	(4)	(1)			0
AA-3190873		ARIEL REINSURANCE LIMITED	BM	2					(1)				(1)	3	0	0			2
AA-1120337		ASPEN INSURANCE UK LIMITED	GB	2					(1)				(1)	3	0	0			2
AA-1120337		ASPEN INSURANCE UK LIMITED (CAD BRANCH)	CN										0	0	0	0			0
AA-3194139		AXIS SPECIALTY LIMITED	BM						(1)				(1)	1	0	0			0
AA-3194130		ENDURANCE SPECIALTY INSURANCE LTD.	BM										0	0	0	0			0
AA-3190877		FLAGSTONE REASSURANCE SUISSE SA (BERMUDA BR)	SZ	7					(3)				(3)	10	0	0			7
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	CN	1									0	1	0	0			1
AA-1560483		HANNOVER RUCKVERSICHERUNGS- AKTIENGESELLSCHAFT	CN	9					(5)				(5)	14	(3)	(1)			9
AA-3190875		HISCOX INSURANCE COMPANY (BERMUDA) LTD	BM						(1)				(1)	1	0	0			0
AA-1840000		MAPFRE RE COMPAGNIA DE REASEGUROS SA	ES	414					67				67	347	1	0			347
AA-3194129		MONTPELIER REINSURANCE LTD	BM						(2)				(2)	2	0	0			0
AA-1560600		MUNICH REINSURANCE COMPANY OF CANADA	CN						(8)				(8)	8	0	0			0
AA-1930030		NEW CAP REINSURANCE CORPORATION LIMITED	AU	11									0	11	11	2			11
AA-1320034		PARTNER RE EUROPE LTD, FRENCH BRANCH	FR										0	0	0	0			0
AA-3190686		PARTNER REINSURANCE COMPANY (BERMUDA) LTD	BM						(1)				(1)	1	0	0			0
AA-1340004		R+V VERSICHERUNG AG RUCKVERSICHERUNG REINSURANCE	DE	1					(1)				(1)	2	(1)	(0)			1

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**

**SCHEDULE F - PART 5**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Creditor Jurisdiction	5 Reinsurance Recoverable all items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 American Bankers Association (ABA) Routing Number		9 Letter of Credit Code	10 Bank Name	11 Ceded Balance Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6 + 7 + 11 + 12 + 13 minus Excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	17 20% of Amount in Col. 16	18 Smaller of Col. 14 or Amount Included in Col. 17	19 Smaller of 20% of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Col. 15 + 18 + 19
							8	9												
AA-1560745		SCOR CANADA REINSURANCE COMPANY, CN	CN	503						78				78	425					425
AA-1560160		SWISS REINSURANCE COMPANY LTD (CANADA BRANCH)	CN							(16)				(16)	16					16
AA-3190633		TOKIO MILLENNIUM REINSURANCE LTD, BM	BM							(1)				(1)	1					1
AA-3190070		VALDUBS REINSURANCE LIMITED, BM	BM							(1)				(1)	1					1
0999999		Total Other Non-U.S. Insurers		965				XXX	XXX	96				96	870					870
9999999		Total Affiliates and Others		2,583				XXX	XXX	126				126	2,437					2,437
9999999		Totals		2,563				XXX	XXX	126				126	2,437					2,437

1. Amounts in dispute totaling \$.....0 are included in Column 5.

2. Amounts in dispute totaling \$.....0 are excluded from Column 16.

**SCHEDULE F - PART 6**

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
<b>Overdue Authorized Reinsurance</b>										
47-0698507	23680	ODYSSEY AMERICA REINSURANCE CORPORATION	(6,564)			0.0	(6,564)		0	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	(2,954)			0.0	(2,954)		0	0
23-2153760	39675	EXCALIBUR REINSURANCE CORPORATION	3,122	3,122		100.0	0		0	0
08-1325038	39136	FINIAL REINSURANCE COMPANY	(8,861)			0.0	(8,861)		0	0
06-0384680	11452	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY	209	209		100.0	0		0	0
36-3347420	23876	MAPFRE REINSURANCE CORPORATION	(1,641)			0.0	(1,641)		0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC.	1,342	79,127	33,159	1.2	1,342		0	268
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	(3,446)			0.0	(3,446)		0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	60	60		100.0	0		0	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	(2,625)			0.0	(2,625)		0	0
9999999	Totals		(21,358)	82,518	33,159	XXX	(24,749)	0	0	268

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....0 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....0 in dispute.

### SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in Excess of Col. 4	11 Col. 4 Minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9	
<b>Overdue Reinsurance</b>												
23-2153760..	39675....	EXCALIBUR REINSURANCE CORPORATION.....	3,122			(44)			0	3,122	3,122	
06-0384680..	11452....	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY.....	96,915			5,222			5,222	91,693	91,693	
41-0406690..	24767....	ST PAUL FIRE & MARINE INSURANCE COMPANY.....	59			(260)			0	59	60	
9999999.	Totals.....		100,096	0	0	4,918	0	0	5,222	94,874	94,875	
											1. Total.....	94,875
											2. Line 1 x .20.....	18,975
											3. Schedule F - Part 6 Col. 11.....	268
											4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....	19,243
											5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 20 x 1000).....	2,388,200
											6. Provision for Reinsurance (sum Lines 4 + 5) (Enter this amount on Page 3, Line 16).....	2,407,443

**SCHEDULE F - PART 8**

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

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	20,393,839		20,393,839
2. Premiums and considerations (Line 15).....	1,857,067		1,857,067
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	1,052,068	(1,052,068)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	2,061,322		2,061,322
6. Net amount recoverable from reinsurers.....		6,784,740	6,784,740
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	25,364,297	5,732,672	31,096,969
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	4,624,901	6,121,288	10,746,188
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	87,324		87,324
11. Unearned premiums (Line 9).....	6,328,011	2,739,975	9,067,986
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	721,157	(721,157)	0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....	2,407,443	(2,407,443)	0
18. Other liabilities.....	3,275,789		3,275,789
19. Total liabilities excluding protected cell business (Line 26).....	17,444,625	5,732,672	23,177,298
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	7,919,672	XXX	7,919,672
22. Totals (Line 38).....	25,364,297	5,732,672	31,096,970

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

If yes, give full explanation:

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

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

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

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

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

**SCHEDULE P - 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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX								0	XXX
2. 2002	8,249	6,284	1,965	13,653	10,477	427	265	197	65	5	3,470	XXX
3. 2003	19,694	13,860	5,834	14,458	9,739	973	308	430	149	125	5,664	XXX
4. 2004	28,804	16,560	12,244	11,920	5,115	741	224	275	114	98	7,482	XXX
5. 2005	33,306	22,120	11,185	12,456	6,786	1,349	369	344	166	251	6,830	XXX
6. 2006	36,006	24,311	11,695	14,066	7,661	1,068	359	284	143	217	7,256	XXX
7. 2007	30,800	21,913	8,886	12,342	5,986	1,045	558	286	136	196	6,993	XXX
8. 2008	30,019	18,418	11,601	16,200	8,420	828	337	339	69	112	8,541	XXX
9. 2009	24,288	14,248	10,040	11,828	5,247	975	270	515	71	438	7,730	XXX
10. 2010	16,405	10,531	5,874	8,003	4,237	412	123	303	38	17	4,320	XXX
11. 2011	17,798	11,184	6,614	4,358	1,307	269	82	261	23	1	3,476	XXX
12. Totals	XXX	XXX	XXX	119,284	64,975	6,088	2,894	3,234	974	1,461	61,763	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			45	45			3	3	2	2		0	XXX
2. 2002												0	XXX
3. 2003												0	XXX
4. 2004	13	(3)	1		54	40			27	20		38	XXX
5. 2005	1											(1)	XXX
6. 2006					6				2			8	XXX
7. 2007					14	12			7	6		3	XXX
8. 2008	203		254	207	9		23	18	10	6		268	XXX
9. 2009		15	2	1	26	8			14	4		14	XXX
10. 2010	402	121	9	3	107	32	1		55	17		401	XXX
11. 2011	5,152	2,858	1,723	547	267	80	138	44	207	63		3,895	XXX
12. Totals	5,770	2,992	2,034	803	483	172	165	65	324	118	0	4,626	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	0	0
2. 2002	14,277	10,806	3,470	173.1	172.0	176.6				0	0
3. 2003	15,861	10,197	5,664	80.5	73.6	97.1				0	0
4. 2004	13,031	5,510	7,520	45.2	33.3	61.4				17	21
5. 2005	14,150	7,321	6,829	42.5	33.1	61.1				(1)	0
6. 2006	15,427	8,163	7,264	42.8	33.6	62.1				0	8
7. 2007	13,694	6,698	6,996	44.5	30.6	78.7				0	3
8. 2008	17,866	9,057	8,809	59.5	49.2	75.9				250	18
9. 2009	13,360	5,616	7,744	55.0	39.4	77.1				(14)	28
10. 2010	9,292	4,571	4,721	56.6	43.4	80.4				287	114
11. 2011	12,375	5,004	7,371	69.5	44.7	111.4				3,470	425
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,009	617

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	(72)	(305)	1,667	1,597	1,624	1,609	1,609	1,609	1,609	1,609	0	0
2. 2002	3,683	3,368	3,473	3,472	3,283	3,280	3,334	3,338	3,338	3,338	0	0
3. 2003	XXX	3,989	5,139	6,025	5,733	5,741	5,389	5,389	5,384	5,384	0	(5)
4. 2004	YYY	YYY	6,603	6,843	6,844	6,878	7,704	7,634	7,301	7,353	(28)	(281)

**NOTES TO FINANCIAL STATEMENTS**

	2011	Effective Tax Rate
Provision computed at statutory rate	\$ 263,269	35.0 %
Federal and foreign income taxes incurred	\$ (824,677)	(109.6) %
Capital Gains Tax	547,742	72.8
Change in net deferred income taxes		
Excess of accounting reserve over tax reserve	32,049	4.3
Unearned Premiums	(89,018)	(11.8)
Premium Deficiency Reserve	525,617	69.9
	468,648	62.3
Change due to tax rate increase	42,976	5.7
True up tax balance of prior years	30,656	4.1
Muni bond unrealized gain in 12/31/2010 not calculated in DTA in 2010	(2,076)	(0.3)
Total statutory income tax	\$ 263,269	35.0 %

E. Operating Loss and Tax Credit Carryforwards and protective tax deposits

- At December 31, 2011, the Company have the following unused operating loss carryforwards available to offset against future taxable income.

Year	Amount
2011	\$ -
2010	\$ (97,058)

- The following is income tax expense for 2011 and 2010 that is available for recoupment in the event of future net losses

Year	Amount
2011	\$ -
2010	\$ -

- The Company did not have any protective tax deposits under section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

Not applicable

10. INFORMATION CONCERNING PARENTS, SUBSIDIARIES AND AFFILIATES

A. Nature of Relationships

The Company is a wholly owned subsidiary of Commonwealth Insurance Company domiciled in the province of British Columbia.

B. Details of Transactions Greater than 1/4% of admitted Assets

None

C. Change in Terms of Intercompany Arrangements

None

D. Amounts Due to or From Related Parties

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

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

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

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

**33, 34, 35, 36**

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
J. Cheng/Actuary associated with J.S. Cheng Partners Inc. 1500 Don Mills Road, Suite 706, Don Mills, ON, M3B 3K4, Canada

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?  
12.11 Name of real estate holding company

Yes [ ] No [X]

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

12.2 If yes, provide explanation.

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Loss Payments		5 Defense and Cost Containment Payments		6 Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								.0	XXX
2. 2002.....	7,380	6,257	1,123	13,023	10,477	382	265	156	65	5	2,754	67
3. 2003.....	12,469	10,855	1,614	9,242	7,911	408	279	170	134	48	1,496	49
4. 2004.....	18,806	13,430	5,376	8,944	4,781	336	203	127	107	20	4,316	58
5. 2005.....	23,374	18,498	4,876	7,723	4,493	545	344	180	153	169	3,459	187
6. 2006.....	24,916	18,644	6,272	10,766	7,102	506	318	169	126	149	3,894	101
7. 2007.....	17,977	15,322	2,655	8,837	5,293	619	376	160	85	62	3,861	143
8. 2008.....	19,483	13,856	5,627	11,770	7,431	696	307	255	63	97	4,920	262
9. 2009.....	18,488	12,762	5,726	10,468	5,234	861	258	471	67	438	6,239	714
10. 2010.....	14,109	9,861	4,248	4,915	1,655	329	100	273	31	17	3,731	185
11. 2011.....	15,015	10,176	4,839	3,368	1,010	231	70	232	20	1	2,731	83
12. Totals.....	XXX	XXX	XXX	89,053	55,386	4,913	2,520	2,192	851	1,006	37,400	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2002.....												.0	
3. 2003.....												.0	
4. 2004.....		(3)	1									.4	
5. 2005.....		1										(1)	
6. 2006.....												.0	
7. 2007.....												.0	
8. 2008.....			4	2								2	
9. 2009.....		15	1		26	8			14	4		14	4
10. 2010.....	402	121	9	3	107	32	1		55	17		401	12
11. 2011.....	5,122	2,849	1,648	520	264	79	132	42	202	61		3,817	36
12. Totals.....	5,524	2,983	1,663	525	397	119	133	42	271	82	0	4,237	52

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2002.....	13,561	10,806	2,754	183.8	172.7	245.3				.0	.0
3. 2003.....	9,820	8,324	1,496	78.8	76.7	92.7				.0	.0
4. 2004.....	9,408	5,088	4,320	50.0	37.9	80.4				.4	.0
5. 2005.....	8,448	4,990	3,458	36.1	27.0	70.9				(1)	.0
6. 2006.....	11,440	7,546	3,894	45.9	40.5	62.1				.0	.0
7. 2007.....	9,615	5,754	3,861	53.5	37.6	145.4				.0	.0
8. 2008.....	12,725	7,803	4,922	65.3	56.3	87.5				.2	.0
9. 2009.....	11,839	5,586	6,253	64.0	43.8	109.2				(14)	.28
10. 2010.....	6,091	1,959	4,132	43.2	19.9	97.3				.287	114
11. 2011.....	11,199	4,651	6,548	74.6	45.7	135.3				3,401	416
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,679	558

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Loss Payments		5 Defense and Cost Containment Payments		6 Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2002.....	869	27	842	630		45		41			716	XXX
3. 2003.....	4,350	728	3,622	4,713	1,491	522		239		77	3,983	XXX
4. 2004.....	7,052	1,041	6,011	2,700	168	376		136		79	3,044	XXX
5. 2005.....	6,607	1,259	5,348	4,477	2,116	760		147		83	3,267	XXX
6. 2006.....	5,959	1,927	4,032	2,438	34	491		89		26	2,983	XXX
7. 2007.....	5,125	1,148	3,978	2,828	267	195		51		134	2,807	XXX
8. 2008.....	4,270	1,050	3,220	1,584	10	66		40		15	1,680	XXX
9. 2009.....	2,305	510	1,795	879		59		20			958	XXX
10. 2010.....	(2)	(33)	31	73		5		3			81	XXX
11. 2011.....	(11)	(1)	(10)					1			1	XXX
12. Totals.....	XXX	XXX	XXX	20,321	4,087	2,519	0	768	0	413	19,521	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0		
2. 2002.....											0		
3. 2003.....											0		
4. 2004.....	13				1						14	1	
5. 2005.....											0		
6. 2006.....					6				2		8	1	
7. 2007.....											0		
8. 2008.....	203		250	205	9		23	18	10	6	266	4	
9. 2009.....											0		
10. 2010.....											0		
11. 2011.....											0		
12. Totals.....	216	0	250	205	16	0	23	18	12	6	288	6	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	35 Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2002.....	716	0	716	82.4	0.0	85.0				0	0
3. 2003.....	5,474	1,491	3,983	125.8	204.8	110.0				0	0
4. 2004.....	3,227	168	3,058	45.8	16.2	50.9				13	1
5. 2005.....	5,384	2,116	3,267	81.5	168.1	61.1				0	0
6. 2006.....	3,025	34	2,991	50.8	1.8	74.2				0	8
7. 2007.....	3,074	267	2,807	60.0	23.3	70.6				0	0
8. 2008.....	2,185	239	1,946	51.2	22.8	60.4				248	18
9. 2009.....	958	0	958	41.6	0.0	53.4				0	0
10. 2010.....	81	0	81	(4,050.0)	0.0	261.3				0	0
11. 2011.....	1	0	1	(9.1)	0.0	(10.0)				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	261	27

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 + 5 + 6 - 7 + 8 + 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2002.....			.0								0	0
3. 2003.....			.0								0	0
4. 2004.....	22	2	20								0	0
5. 2005.....	(22)	(2)	(20)								0	0
6. 2006.....	5	3	2								0	0
7. 2007.....	2	1	1								0	0
8. 2008.....			.0								0	0
9. 2009.....			.0								0	0
10. 2010.....			.0								0	0
11. 2011.....			.0								0	0
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....			45	45			3	3	2	2		0	
2. 2002.....												0	
3. 2003.....												0	
4. 2004.....												0	
5. 2005.....												0	
6. 2006.....												0	
7. 2007.....												0	
8. 2008.....												0	
9. 2009.....												0	
10. 2010.....												0	
11. 2011.....												0	
12. Totals.....	0	0	45	45	0	0	3	3	2	2	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2002.....	0	0	0	0.0	0.0	0.0				0	0
3. 2003.....	0	0	0	0.0	0.0	0.0				0	0
4. 2004.....	0	0	0	0.0	0.0	0.0				0	0
5. 2005.....	0	0	0	0.0	0.0	0.0				0	0
6. 2006.....	0	0	0	0.0	0.0	0.0				0	0
7. 2007.....	0	0	0	0.0	0.0	0.0				0	0
8. 2008.....	0	0	0	0.0	0.0	0.0				0	0
9. 2009.....	0	0	0	0.0	0.0	0.0				0	0
10. 2010.....	0	0	0	0.0	0.0	0.0				0	0
11. 2011.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Loss Payments		5 Defense and Cost Containment Payments		6 Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								.0	XXX
2. 2002.....			.0								.0	
3. 2003.....			.0								.0	
4. 2004.....			.0								.0	
5. 2005.....			.0								.0	
6. 2006.....			.0								.0	
7. 2007.....			.0								.0	
8. 2008.....			.0								.0	
9. 2009.....			.0								.0	
10. 2010.....			.0								.0	
11. 2011.....			.0								.0	
12. Totals.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2002.....												.0	
3. 2003.....												.0	
4. 2004.....												.0	
5. 2005.....												.0	
6. 2006.....												.0	
7. 2007.....												.0	
8. 2008.....												.0	
9. 2009.....												.0	
10. 2010.....												.0	
11. 2011.....												.0	
12. Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

**NONE**

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2002.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2003.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2004.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2005.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2006.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)**  
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct - and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX			188	153	59	46		48	XXX
2. 2010.....	2,298	703	1,595	3,015	2,582	78	23	27	7		508	XXX
3. 2011.....	2,794	1,009	1,785	990	297	98	12	28	3		744	XXX
4. Totals.....	XXX	XXX	XXX	4,005	2,879	304	188	114	56	0	1,300	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.....			1	1	67	52			34	26		23	2	
2. 2010.....													0	
3. 2011.....	30	9	75	27	3	1	6	2	5	2		78	6	
4. Totals.....	30	9	76	28	70	53	6	2	39	28	0	101	8	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nonlabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet / Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	23
2. 2010.....	3,120	2,612	508	135.8	371.6	31.8				0	0
3. 2011.....	1,175	353	822	42.1	35.0	46.1				69	9
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	69	32

**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	.0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2011	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. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX				.0	.0						
10. 2010	XXX			.0	XXX							
11. 2011	XXX		XXX	XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX				.0	.0						
10. 2010	XXX			.0	XXX							
11. 2011	XXX		XXX	XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX				.0	.0						
10. 2010	XXX			.0	XXX							
11. 2011	XXX		XXX	XXX								
12. Totals											.0	.0

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

1. Prior	(72)	(305)	1,667	1,597	1,624	1,609	1,609	1,609	1,609	1,609	.0	.0
2. 2002	3,258	2,817	2,823	2,822	2,633	2,630	2,663	2,663	2,663	2,663	.0	.0
3. 2003	XXX	2,162	1,780	1,715	1,697	1,659	1,460	1,460	1,460	1,460	.0	.0
4. 2004	XXX	XXX	2,518	4,712	4,946	4,721	4,378	4,457	4,331	4,300	(31)	(157)
5. 2005	XXX	XXX	XXX	2,738	3,951	3,801	3,926	3,901	3,433	3,431	(2)	(470)
6. 2006	XXX	XXX	XXX	XXX	5,225	4,390	4,276	4,233	3,890	3,852	(38)	(381)
7. 2007	XXX	XXX	XXX	XXX	XXX	4,488	3,871	3,908	3,870	3,786	(84)	(122)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	5,740	5,332	4,980	4,730	(250)	(602)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,563	6,582	5,839	(743)	276
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,121	3,852	(269)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,195	XXX	XXX
12. Totals											(1,417)	(1,456)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	.0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX				.0	.0						
10. 2010	XXX			.0	XXX							
11. 2011	XXX		XXX	XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2002	425	551	650	650	650	650	671	675	875	675	.0	.0
3. 2003	XXX	1,648	3,056	4,125	3,857	3,903	3,749	3,749	3,744	3,744	.0	(5)
4. 2004	XXX	XXX	3,656	4,858	3,720	3,720	3,180	3,032	2,931	2,922	(9)	(110)
5. 2005	XXX	XXX	XXX	3,738	3,750	3,463	3,506	3,167	3,110	3,120	10	(47)
6. 2006	XXX	XXX	XXX	XXX	2,869	3,145	3,277	3,230	2,903	2,900	(3)	(330)
7. 2007	XXX	XXX	XXX	XXX	XXX	4,593	4,324	3,690	2,960	2,756	(204)	(934)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3,460	2,865	2,142	1,902	(240)	(963)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,588	1,411	938	(473)	(650)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	78	13	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											(806)	(3,039)

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

1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX				.0	.0						
10. 2010	XXX			.0	XXX							
11. 2011	XXX		XXX	XXX								
12. Totals											.0	.0

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

1. Prior											.0	.0
2. 2002											.0	.0
3. 2003	XXX										.0	.0
4. 2004	XXX	XXX									.0	.0
5. 2005	XXX	XXX	XXX								.0	.0
6. 2006	XXX	XXX	XXX	XXX							.0	.0
7. 2007	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2009	XXX				.0	.0						
10. 2010	XXX			.0	XXX							
11. 2011	XXX		XXX	XXX								
12. Totals											.0	.0

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,015	312	132	(180)	(883)
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	518	488	(30)	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	794	XXX	XXX
	4. Totals										(210)	(883)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4. Totals										0	0

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4. Totals										0	0

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4. Totals										0	0

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

1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
	12. Totals										0	0

**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	.000											
2. 2002.....												
3. 2003.....	.XXX											
4. 2004.....	.XXX	.XXX										
5. 2005.....	.XXX	.XXX	.XXX									
6. 2006.....	.XXX	.XXX	.XXX	.XXX								
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

**NONE**

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

1. Prior.....	.000											
2. 2002.....												
3. 2003.....	.XXX											
4. 2004.....	.XXX	.XXX										
5. 2005.....	.XXX	.XXX	.XXX									
6. 2006.....	.XXX	.XXX	.XXX	.XXX								
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2009.....	.XXX											
10. 2010.....	.XXX											
11. 2011.....	.XXX											

**NONE**

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

1. Prior.....	.000											
2. 2002.....												
3. 2003.....	.XXX											
4. 2004.....	.XXX	.XXX										
5. 2005.....	.XXX	.XXX	.XXX									
6. 2006.....	.XXX	.XXX	.XXX	.XXX								
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2009.....	.XXX											
10. 2010.....	.XXX											
11. 2011.....	.XXX											

**NONE**

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

1. Prior.....	.000											
2. 2002.....												
3. 2003.....	.XXX											
4. 2004.....	.XXX	.XXX										
5. 2005.....	.XXX	.XXX	.XXX									
6. 2006.....	.XXX	.XXX	.XXX	.XXX								
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2009.....	.XXX											
10. 2010.....	.XXX											
11. 2011.....	.XXX											

**NONE**

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

1. Prior.....	.000	(608)	(250)	(206)	1,614	1,609	1,609	1,609	1,609	1,609	114	53
2. 2002.....	3,652	2,311	2,475	2,473	2,548	2,630	2,663	2,663	2,663	2,663	44	23
3. 2003.....	.XXX	1,416	1,397	1,413	1,439	1,401	1,460	1,460	1,460	1,460	32	17
4. 2004.....	.XXX	.XXX	618	2,922	3,267	3,924	4,116	4,279	4,296	4,296	30	28
5. 2005.....	.XXX	.XXX	.XXX	999	2,290	3,562	3,457	3,445	3,435	3,432	102	85
6. 2006.....	.XXX	.XXX	.XXX	.XXX	1,949	3,789	3,884	3,852	3,852	3,852	77	24
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	2,150	3,293	3,774	3,786	3,786	90	53
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,091	4,435	4,706	4,728	164	98
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3,034	5,675	5,835	342	368
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,802	3,489	85	88
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,519	20	27

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011			
1. Prior	.000												
2. 2002													
3. 2003	.XXX												
4. 2004	.XXX	.XXX											
5. 2005	.XXX	.XXX	.XXX										
6. 2006	.XXX	.XXX	.XXX	.XXX									
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
10. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
11. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

**NONE**

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

1. Prior	.000												
2. 2002													
3. 2003	.XXX												
4. 2004	.XXX	.XXX											
5. 2005	.XXX	.XXX	.XXX										
6. 2006	.XXX	.XXX	.XXX	.XXX									
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2009	.XXX												
10. 2010	.XXX												
11. 2011	.XXX												

**NONE**

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

1. Prior	.000										.XXX	.XXX
2. 2002	148	528	650	650	650	650	667	675	675	675	.XXX	.XXX
3. 2003	.XXX	1,717	2,359	3,093	3,654	3,742	3,744	3,744	3,744	3,744	.XXX	.XXX
4. 2004	.XXX	.XXX	718	1,737	2,823	2,898	2,901	2,901	2,901	2,908	.XXX	.XXX
5. 2005	.XXX	.XXX	.XXX	857	1,907	2,417	2,853	2,962	3,008	3,120	.XXX	.XXX
6. 2006	.XXX	.XXX	.XXX	.XXX	947	1,758	2,533	2,676	2,803	2,894	.XXX	.XXX
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX	1,636	2,589	2,697	2,756	2,756	.XXX	.XXX
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	678	1,629	1,638	1,640	.XXX	.XXX
9. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	277	822	938	.XXX	.XXX
10. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	31	78	.XXX	.XXX
11. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

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

1. Prior	.000											23	12
2. 2002													
3. 2003	.XXX												
4. 2004	.XXX	.XXX											
5. 2005	.XXX	.XXX	.XXX										
6. 2006	.XXX	.XXX	.XXX	.XXX									
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2009	.XXX												
10. 2010	.XXX												
11. 2011	.XXX												

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

1. Prior	.000												
2. 2002													
3. 2003	.XXX												
4. 2004	.XXX	.XXX											
5. 2005	.XXX	.XXX	.XXX										
6. 2006	.XXX	.XXX	.XXX	.XXX									
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX								
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX							
9. 2009	.XXX												
10. 2010	.XXX												
11. 2011	.XXX												

**NONE**

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

Years In Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.82	.117	.XXX	.XXX
2. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.488	.488	.XXX	.XXX
3. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.719	.XXX	.XXX

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.000				
2. 2010.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.XXX				
3. 2011.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.XXX	.XXX			

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.000			.XXX	.XXX
2. 2010.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.XXX			.XXX	.XXX
3. 2011.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.XXX	.XXX		.XXX	.XXX

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.000			.XXX	.XXX
2. 2010.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.XXX			.XXX	.XXX
3. 2011.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>				.XXX	.XXX		.XXX	.XXX

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

1. Prior.....	.000				<b>NONE</b>							.XXX	.XXX					
2. 2002.....					<b>NONE</b>							.XXX	.XXX					
3. 2003.....	.XXX				<b>NONE</b>							.XXX	.XXX					
4. 2004.....	.XXX	.XXX			<b>NONE</b>							.XXX	.XXX					
5. 2005.....	.XXX	.XXX	.XXX		<b>NONE</b>							.XXX	.XXX					
6. 2006.....	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>							.XXX	.XXX					
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>							.XXX	.XXX				
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>							.XXX	.XXX			
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>							.XXX	.XXX		
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>							.XXX	.XXX	
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	<b>NONE</b>							.XXX	.XXX

**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	95	(72)								
2. 2002.....	591	(119)								
3. 2003.....	XXX	(267)	194	115	197	197				
4. 2004.....	XXX	XXX	666	253	458	313	163	113	30	1
5. 2005.....	XXX	XXX	XXX	926	319	333	486	475	(1)	
6. 2006.....	XXX	XXX	XXX	XXX	2,067	591	386	381	38	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	766	402	134	.84	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,848	546	243	2
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,411	588	1
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	813	.7
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,218

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

Years in Which Losses Were Incurred	Bulk and (BNR) Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

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

1. Prior.....										
2. 2002.....			7							
3. 2003.....	XXX	41	142	177		(0)				
4. 2004.....	XXX	XXX	2,297	2,794	752	754	262	114	16	
5. 2005.....	XXX	XXX	XXX	2,644	859	777	469	147	30	
6. 2006.....	XXX	XXX	XXX	XXX	1,572	754	362	269		
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,975	1,273	899	204	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,587	952	355	50
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648	584	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	934	229	
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52

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

1. Prior.....	XXX									
2. 2010.....	XXX									
3. 2011.....	XXX									

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

1. Prior.....	XXX									
2. 2010.....	XXX									
3. 2011.....	XXX									

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

1. Prior.....	XXX									
2. 2010.....	XXX									
3. 2011.....	XXX									

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

1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX									
10. 2010.....	XXX									
11. 2011.....	XXX									

**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**

**Sch. P-Pt. 5D-Sn. 1**

**NONE**

**Sch. P-Pt. 5D-Sn. 2**

**NONE**

**Sch. P-Pt. 5D-Sn. 3**

**NONE**

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	14	4	3	1		1				
2. 2002.....	12	35	40	40	41	43	44	44	44	44
3. 2003.....	XXX	8	26	29	30	31	32	32	32	32
4. 2004.....	XXX	XXX	6	22	29	30	30	30	30	30
5. 2005.....	XXX	XXX	XXX	41	92	101	102	102	102	102
6. 2006.....	XXX	XXX	XXX	XXX		69	77	77	77	77
7. 2007.....	XXX	XXX	XXX	XXX	XXX	45	90	90	90	90
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	55	143	160	164
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	318	342
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	85
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	8	7	4	2	1					
2. 2002.....	26	7	2	2	2					
3. 2003.....	XXX	20	7	4	2	1				
4. 2004.....	XXX	XXX	28	13	2	1	1			
5. 2005.....	XXX	XXX	XXX	76	12	2	2	1	1	
6. 2006.....	XXX	XXX	XXX	XXX	81	14	4			
7. 2007.....	XXX	XXX	XXX	XXX	XXX	60	10	1	1	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	109	23	4	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	31	4
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	12
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	7	5	1							
2. 2002.....	58	64	65	65	66	66	67	67	67	67
3. 2003.....	XXX	43	49	49	49	49	49	49	49	49
4. 2004.....	XXX	XXX	54	59	59	59	59	58	58	58
5. 2005.....	XXX	XXX	XXX	185	186	187	188	187	187	187
6. 2006.....	XXX	XXX	XXX	XXX	81	102	104	101	101	101
7. 2007.....	XXX	XXX	XXX	XXX	XXX	140	150	142	143	143
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	232	261	262	262
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	640	712	714
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	185
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83

**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**

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

**NONE**

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

**NONE**

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

**NONE**

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

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

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

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

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

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

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

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	(48)	3	12								0
2. 2002.....	7,428	8,865	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834
3. 2003.....	XXX	11,029	11,503	11,421	11,419	11,419	11,419	11,419	11,419	11,419	11,419
4. 2004.....	XXX	XXX	18,353	18,341	18,346	18,342	18,342	18,342	18,342	18,342	18,342
5. 2005.....	XXX	XXX	XXX	23,467	24,416	24,315	24,320	24,320	24,320	24,320	24,320
6. 2006.....	XXX	XXX	XXX	XXX	23,964	23,945	23,942	23,942	23,942	23,942	23,942
7. 2007.....	XXX	XXX	XXX	XXX	XXX	18,101	16,603	16,604	16,604	16,604	16,604
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	20,979	21,640	21,640	21,640	21,640
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,826	17,826	17,826	17,826
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,109	14,109	14,109
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,015	15,015
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,015
13. Earned Prems.(P-Pt 1)	7,380	12,469	18,806	23,374	24,916	17,977	19,483	18,488	14,109	15,015	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	(30)	1	24	0	(13)						0
2. 2002.....	6,287	7,131	6,914	7,009	7,011	7,330	7,330	7,330	7,330	7,330	7,330
3. 2003.....	XXX	10,010	9,862	9,803	9,802	9,802	9,802	9,802	9,802	9,802	9,802
4. 2004.....	XXX	XXX	13,770	13,725	13,732	13,730	13,730	13,730	13,730	13,730	13,730
5. 2005.....	XXX	XXX	XXX	18,191	18,468	18,400	18,396	18,399	18,399	18,399	18,399
6. 2006.....	XXX	XXX	XXX	XXX	18,373	19,020	18,927	18,932	18,932	18,932	18,932
7. 2007.....	XXX	XXX	XXX	XXX	XXX	14,432	15,005	15,095	15,095	15,095	15,095
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	13,380	13,644	13,644	13,644	13,644
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,400	12,400	12,400	12,400
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,861	9,861	9,861
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,176	10,176
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,176
13. Earned Prems.(P-Pt 1)	6,257	10,855	13,430	18,498	18,644	15,322	13,856	12,762	9,861	10,176	XXX

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....											0
2. 2002.....											0
3. 2003.....	XXX										0
4. 2004.....	XXX	XXX	22	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX								0
6. 2006.....	XXX	XXX	XXX	XXX	5	5	5	5	5	5	5
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	2
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)			22	(22)	5	2					XXX

**SECTION 2A**

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....											0
2. 2002.....											0
3. 2003.....	XXX										0
4. 2004.....	XXX	XXX	2	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX								0
6. 2006.....	XXX	XXX	XXX	XXX	3	3	3	3	3	3	3
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	1
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
11. 2011.....	XXX	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)			2	(2)	3	1					XXX

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

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

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

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

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

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

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

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

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

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

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

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

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....	4,237		0.0	5,535		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....	288		0.0	(11)		0.0
9. Other liability - occurrence.....			0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	101		0.0	2,212		0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	4,626	0	0.0	7,736	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple perol.....	4,237		0.0	5,535		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....	288		0.0	(11)		0.0
9. Other liability - occurrence.....			0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	101		0.0	2,212		0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	4,626	0	0.0	7,736	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**SCHEDULE P INTERROGATORIES**

1. The following questions relate to year-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not to be included. Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve) as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #657?
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Reconciliation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24, Total Net Losses and Expenses Unpaid	
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior		
1.602 2002		
1.603 2003		
1.604 2004		
1.605 2005		
1.606 2006		
1.607 2007		
1.608 2008		
1.609 2009		
1.610 2010		
1.611 2011		
1.612 Totals	.0	.0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity
- 5.2 Surety
6. Claim count information is reported per claim or per claimant. (Indicate which). If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?
- 7.2 An extended statement may be attached.

PER CLAIM

Yes [ ] No [X]

**Commonwealth Insurance Company of America**  
**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.....		87,427	74,187		177,121	27,715	4,421		
2. Alaska.....AK.....L.....		834,967	809,613		103,805	(435,132)	237,189		
3. Arizona.....AZ.....L.....		124,563	133,098		71,957	75,364	8,145		
4. Arkansas.....AR.....L.....		109,890	61,071		212,762	188,703	11,711		
5. California.....CA.....L.....		356,847	306,758		391,771	(153,281)	129,086		
6. Colorado.....CO.....L.....		1,032,062	1,389,542		896,709	159,425	221,523		
7. Connecticut.....CT.....N.....						44	44		
8. Delaware.....DE.....L.....		2,470	35,642			(613)	800		
9. District of Columbia.....DC.....L.....		26,684	107,253			(16,703)	32,090		
10. Florida.....FL.....L.....		12,489	13,208		(144)	(117,917)	7,319		
11. Georgia.....GA.....L.....		1,016,265	831,746		496,705	2,344,926	1,997,866		
12. Hawaii.....HI.....L.....		218	218		2,400	(63,670)	16,030		
13. Idaho.....ID.....L.....		19,462	18,840			(24,060)	5,542		
14. Illinois.....IL.....L.....		557,129	487,334		50,000	134,162	153,076		
15. Indiana.....IN.....L.....		171,926	164,918		136,406	(21,674)	33,874		
16. Iowa.....IA.....L.....		107,459	96,217			(2,886)	1,532		
17. Kansas.....KS.....L.....		108,747	76,558			(60,070)	42,028		
18. Kentucky.....KY.....L.....		7,555	6,170			(34,955)	405		
19. Louisiana.....LA.....N.....		23,932	18,316		408,710	394,923	26,448		
20. Maine.....ME.....L.....		31	31			(42,389)	10,123		
21. Maryland.....MD.....L.....		11,131	17,546			(7,192)	1,744		
22. Massachusetts.....MA.....N.....		5,394	5,394		(2,656)	(5,062)	35		
23. Michigan.....MI.....L.....		1,603,621	1,272,193		134,479	(53,521)	278,285		
24. Minnesota.....MN.....L.....		1,397,487	1,348,043		68,504	142,898	144,304		
25. Mississippi.....MS.....L.....		345,442	375,305		(50)	(69,551)	36,928		
26. Missouri.....MO.....L.....		240,284	334,805			(128,703)	15,871		
27. Montana.....MT.....L.....		17,111	13,949			(7,226)	1,746		
28. Nebraska.....NE.....L.....		313,296	268,444		298,641	9,350	34,629		
29. Nevada.....NV.....L.....		276,722	254,168			(101,563)	58,956		
30. New Hampshire.....NH.....L.....		35,508	35,226			(2,863)	878		
31. New Jersey.....NJ.....L.....		984,413	889,506		555,755	823,310	906,373		
32. New Mexico.....NM.....L.....		142,311	146,603		10,083	(82,059)	61,483		
33. New York.....NY.....L.....		233,608	210,603		5,542	(174,230)	106,515		
34. North Carolina.....NC.....N.....						5,096	5,268		
35. North Dakota.....ND.....L.....		182,887	92,731			(6,583)	2,315		
36. Ohio.....OH.....L.....		251,783	195,718		417,471	1,361,030	1,055,958		
37. Oklahoma.....OK.....L.....		65,505	55,988		2,310	(20,173)	3,259		
38. Oregon.....OR.....L.....		207,037	219,259		224,895	1,870	111,024		
39. Pennsylvania.....PA.....L.....		1,939,575	1,427,607		35,000	(29,140)	268,839		
40. Rhode Island.....RI.....L.....		218	218			(42,967)	1,372		
41. South Carolina.....SC.....L.....		144,668	145,076		684,760	971,798	414,352		
42. South Dakota.....SD.....L.....		17,814	1,541			(4,368)	79		
43. Tennessee.....TN.....L.....		45,882	237,926		720,450	724,878	59,284		
44. Texas.....TX.....L.....		2,122,141	1,878,947		1,014,087	204,045	116,047		
45. Utah.....UT.....L.....		(1,984)	43,043		(96)	(47,871)	23,985		
46. Vermont.....VT.....L.....						(10)			
47. Virginia.....VA.....L.....		302,801	231,952		51,422	(141,317)	67,448		
48. Washington.....WA.....L.....		3,969,206	3,341,169		195,065	(595,865)	909,496		
49. West Virginia.....WV.....L.....		69,873	69,988		4,238	(57,096)	20,393		
50. Wisconsin.....WI.....N.....						3,407	4,156		
51. Wyoming.....WY.....L.....		60,284	52,067			(44,855)	18,813		
52. American Samoa.....AS.....N.....									
53. Guam.....GU.....N.....									
54. Puerto Rico.....PR.....N.....					507	2,957	2,447		
55. US Virgin Islands.....VI.....N.....									
56. Northern Mariana Islands.....MP.....N.....									
57. Canada.....CN.....N.....									
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0	0	0
59. Totals.....(a).....46.....		19,584,141	17,797,735	0	7,368,609	4,980,338	7,671,434	0	0

DETAILS OF WRITE-INS

5801.....	XXX								
5802.....	XXX								
5803.....	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(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.

The premium are allocated to individual state based on total insurable value.

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**  
 Allocated by States and Territories

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

**NONE**

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Fairfax Financial Holdings Limited  
CHARTER OF CORPORATE GOVERNANCE (December 31, 2011)

Ownership and voting percentage of subsidiary companies is 100% unless otherwise indicated. Ownership is voting.

Notes:

(1) Fairfax ownership of OFH Holdings Inc is 100%

THO Insurance Company (97.50%), Fairfax (US) Inc. (2.00%)

(2) Fairfax ownership of THO Holding Corporation class F common stock is 100%

Clearwater Insurance Company (47.42%), Fairfax (US) Inc. (13.13%), United States Fire Insurance Company (2.18%), THO Insurance Company (28.96%) and THO Insurance Group, Inc. (4.83%)

Class B non-voting stock ownership: Xerox Financial Services, Inc. (78.00%), Fairfax (US) Inc. (24.00%)

(3) Fairfax ownership of Odyssey Re Holdings Corp is 100%

THO Insurance Group, Inc. (57.63%), THO Insurance Company (9.31%), OFH Holdings Inc. (12.17%), Fairfax (US) Inc. (31.11%) and United States Fire Insurance Company (9.78%)

THO Insurance Company owns 97.80% of OFH Holdings Inc. For an effective 21.12% interest in Odyssey Re Holdings Corp

(4) Subsidiaries are not listed. Please request list.

(5) Fairfax ownership of Ash and Capital Holdings PLC is 100%

Fairfax Finance Holdings Limited (31.48%), United Global Fire Insurance Company (12.65%), Hudson Specialty Insurance Company (2.20%), Odyssey Reinsurance Company (15.80%),

Fairmont Specialty Insurance Company (5.45%), Fairmont Insurance Company (9.00%), Fairmont Private Insurance Company (0.85%), The North River Insurance Company (2.14%),

THO Insurance Company (9.10%), CRC Reinsurance Limited (15.80%) and aSole Re Limited (1.36%)

(6) Fairfax ownership of MHC Asia Fund is 100%. See Schedule A for ownership details. Updated as of December 31, 2011.

(7) Fairfax ownership of Hawthledge Financial Corporation is 100%

Fairfax Financial Holdings Limited (10.27%), 3077448 Nova Scotia Company (23.30%), 3082568 Nova Scotia Company (9.00%), 1829571 Ontario Limited (16.42%), FFM, Group Ltd. (29.00%),

Northridge Share Option Corp. (9.70%) and CRC Reinsurance Limited (1.45%)

(8) Fairfax ownership of 30vShare Holdings Limited is 100%. Fairfax Luxembourg Holdings S.à.r.l. (96.00%) and FFM, Group Ltd. (4.00%)

(9) Fairfax ownership of Fairfax Asia Limited is 100%. Fairfax (Barbados) International Corp. (82.06%), (100%) and Odyssey Reinsurance Company (17.44%) (0% +)

(10) Fairfax ownership of Zurich Insurance Services Inc. is 100%. Lambert Canada Ltd. (50.00%) and LSA Insurance Services Ltd. (50.00%)

(11) Fairfax ownership of Rifeys Inc. is 73.58%. CRC Reinsurance Limited (25.00%), Mutual Insurance Company of Canada (9.17%), Federal Insurance Company of Canada (3.41%),

Commonwealth Insurance Company (5.12%), Lombard General Insurance Company of Canada (10.18%), Fairfax Financial Holdings Limited (12.12%), Fairfax (Barbados) International Corp. (3.05%)

(12) Fairfax ownership of Fairfax Direct Participations Ltd. is 100%. Fairfax Financial Holdings Limited (0.00%) and FFM, Group Ltd. (99.97%)

(13) Fairfax ownership of Singapore Reinsurance Corporation Limited is 21.20%. Odyssey Reinsurance Company (5.70%) and First Capital Insurance Limited (18.50%) (Fairfax Asia Limited's ownership of First Capital Insurance Limited is 87.7%)

(14) Fairfax ownership of Fairfax Direct Square Corporation S.A. is 100%. Fairfax Re and Participations Ltd. (99.99%) and FFM, Group Ltd. (0.01%)

(15) Fairfax ownership of Odyssey Reinsurance Company Escudo de Reg. municipal no Brasil Ltda. is 100%. Odyssey Reinsurance Company (99.99%) and Odyssey Holdings Latin America Inc. (0.01%)

(16) Fairfax ownership of Zurich National Insurance Corp. is 100%. Fairfax (US) Inc. (91.78%), United States Fire Insurance Company (1.84%), The North River Insurance Company (3.10%), Odyssey Reinsurance Company (3.52%) and,

Meridex Corporate Hedge Limited (0.89%)

(17) Fairfax ownership of Lanchester Developers Private Limited is 100%. O R E Holdings Limited (99.00%) and Odyssey Reinsurance Company (1.00%)

Change



**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

Federal Financial Reporting  
PART OF CORPORATE STRUCTURE as of December 31, 2011

Change	Description of Incorporation	FEB # Incorporation #	NAIC/NAIC #	Created or Acquired	Principal Activities
	Parent FHL Group Ltd				
	-FAL Capital Group				
	-FALCO Limited General Insurance Company Limited (29.84%)	Barbados	23105	24-Nov-03	Holding Company
	-ANT Success Company Limited (49.00%)	Malta	453820 USDL	Dec-01	Holding Company
	-Falcon Insurance Policy Company Limited (11.00%)	Thailand		21-Dec-00	General Insurance Company
	-FALCO Capital Insurance Limited (07.70%)	Thailand		23-Feb-07	General Insurance
	-Prima Underwriting Managers Pte. Ltd.	Singapore		10-Sep-02	Property/Casualty Insurance
	-EMAC Asia Fund (5)	Hong Kong	230255443	Dec-01	Investment Fund
	-Singapore Reinsurance Corporation Limited (18.53%) (17)	Singapore		23-Dec-01	Reinsurance
	-Falcon Insurance Company (Hong Kong) Ltd. (100%)	Hong Kong	52894	16-Jan-00	General Insurance Company
	-Falcon (1928) Company Limited	Thailand	56811	23-Feb-07	General Insurance
	-FALCO Insurance Policy Company Limited (24.80%)	Thailand		23-Feb-07	General Insurance
	-EMAC Asia Fund (5)	Hong Kong	230255443	Dec-01	Investment Fund
	The Pacific Insurance Trust	Hong Kong		24-Mar-11	General Insurance
	Falcon (US) Inc. (Form para 1)	Delaware	43-0305129	01-Jan-04	Holding Company
	Crum & Forster Holdings Corp.	Delaware	04-2011000	09-Mar-02	Holding Company
	United States Fire Insurance Company	Delaware	13-2451280	13-Aug-88	Insurance
	-Crum & Forster Specialty Insurance Company	Delaware	13-2515029	21-Dec-00	Specialty Line Insurance
	-TRG Holding Corporation (5.16%) (2)	Delaware	03-205014	11-Aug-00	Holding Company
	-Advent Capital Holdings PLC (12.09%) (4) (3)	United Kingdom	3023809	15-Mar-85	Holding Company
	-EMAC Asia Fund (5)	Hong Kong	230255443	Dec-01	Investment Fund
	-Falcon Specialty Insurance Managers, Inc.	Texas	74-1282078	01-Jan-04	Managing General Agency
	-Odyssey Re Holdings Corp. (9.78%) (3)	Delaware	03-2301803	21-Mar-01	Holding Company
	-South National Insurance Corp. (1.94%) (10)	Delaware	05-2702776	01-Feb-11	Holding Company
	-The North River Insurance Company	Delaware	02-1841138	13-Aug-08	Insurance
	-Service Insurance Company, Inc.	New York	13-2941133	31-Aug-00	Insurance
	-Service Risk Services, Inc.	Delaware	01-1312318	31-Aug-00	Insurance Services
	-Service Specialty Insurance Company	Delaware	05-2902070	31-Aug-00	Insurance
	-Excelsior Claims Administrators, Inc.	New York	13-2903338	31-Aug-00	Insurance Claims Services
	-EMAC Asia Fund (5)	Hong Kong	230255443	Dec-01	Investment Fund
	-Advent Capital Holdings PLC (1.14%) (4) (5)	United Kingdom	3023309	15-Mar-85	Holding Company
	-South National Insurance Corp. (3.10%) (10)	Delaware	05-2702776	01-Feb-11	Holding Company
	-Crum & Forster Insurance Company	New Jersey	22-2464174	13-Aug-88	Insurance
	-Crum & Forster Indemnity Company	Delaware	27-2883548	13-Aug-88	Insurance
	-American Management Corporation	Arkansas	71-225000	04-Feb-11	Managing General Agent
	-American Underwriters Insurance Company	Arkansas	71-4325223	02-Feb-11	Insurance Company
	-AMC Re, Inc.	Arkansas	43-1907872	02-Feb-11	Reinsurance Company
	-First Mercury Financial Corporation	Delaware	03-1043260	08-Feb-11	Holding Company
	-First Mercury Insurance Company	Illinois	38-2398471	02-Feb-11	Insurance Company
	-First Mercury Direct Insurance Services, Inc.	Illinois	13-1364719	02-Feb-11	E&S Producer
	-CoverX Corporation	Michigan	38-2027231	09-Feb-11	Wholesale Broker
	-FMAN, LLC	Delaware	27-0777430	02-Feb-11	Holding Company
	-FMAN Real Estate LLC	Michigan		02-Feb-11	Holding Company
	-Odyssey Re Holdings Corp. (31.11%) (3)	Delaware	02-2301803	21-Mar-01	Holding Company
	-DRH Holdings Inc. (2.50%) (1)	Delaware	75-2898879	25-Oct-88	Holding Company
	-RiverStone Group LLC	Delaware	02-0911579	11-Aug-88	Holding Company
	-RiverStone Resources LLC	Delaware	02-0911580	11-Aug-88	Insurance Services
	-RiverStone Claims Management LLC	Delaware	75-2866075	20-Oct-09	Insurance Claims Services
	-RiverStone Reinsurance Services LLC	Delaware	75-2870980	20-Oct-09	Reinsurance Services
	-TRG Holdings, Inc. (Form para 3)	Delaware	04-1724551	13-Aug-88	Holding Company
	-TRG Holding Corporation (13.43% class 1 voting 24.02% class 2 non-voting) (2)	Delaware	03-205014	11-Aug-00	Holding Company
	-Palma International Technology Services, Inc.	Ontario	02-2010221	20-Feb-00	Computer Hardware/Software
	-Palma Financial (US) LLC	Delaware	08-0347949	03-Mar-07	Holding Company
	-Card Underwriters Note, Inc.	Delaware	20-0250403	27-Feb-02	Holding Company
	-Cunningham Lindsay Claims Management, Inc.	Delaware	75-2326072	30-Dec-87	Domestic
	-RBCGO Services, Inc.	Ontario	26-3882450		Domestic
	-RiverStone Holdings Limited (1.00%) (8)	United Kingdom	2709527	14-Apr-02	Holding Company
	-FALCO Brazil Participacoes Ltda. (98.07%) (17)	Brazil		13-Jun-08	Holding Company
	-FALCO Brasil Seguros Corporativos S.A. (0.01%) (14)	Brazil		13-Jun-08	Property/Casualty Insurance
	-FFH Financial Holdings S.A. (Form para 1)	Luxembourg	081028	10-Nov-87	Holding Company
	-RiverStone Holdings (100.00%) (8)	United Kingdom	2709527	14-Apr-02	Holding Company
	-RiverStone Corporate Capital Limited	United Kingdom	3025017	23-Oct-08	General Commercial Insurance
	-RiverStone Corporate Capital 2 Limited	United Kingdom	0205821	1-Oct-02	General Commercial Insurance
	-RiverStone Claims Agency Limited	United Kingdom	2213306	11-Sep-05	Insurance Services
	-RiverStone Claims Insurance Limited	United Kingdom	1293200	27-Feb-01	Reinsurance
	-RiverStone Management Limited	United Kingdom	1293200	12-Jul-78	Management Company
	-Sphere Claims Leasing Limited	United Kingdom	1895022	17-Mar-83	Leasing
	-RiverStone Acquisitions (UK) Limited	United Kingdom	2138563	02-Jul-87	Domestic
	-RiverStone Insurance (UK) Limited	United Kingdom	01187427	18-Apr-74	Insurance & Reinsurance
	-RiverStone Finance S.A.	France	442789621	17-Jul-02	Management Company

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

Farter Financial Holdings Limited  
**CHART OF CORPORATE STRUCTURE as of December 31, 2011**

Director – Farter (US) Inc.

–TIG Holdings, Inc. (from page 2)

–TIG Holdings 1, Inc.

–TIG Holdings 2, Inc.

–TIG Bermuda Ltd.

–TIG Insurance Group, Inc.

–Odyssey Re Holdings Corp. (37.63%) (9)

–Odyssey Reinsurance Company

–Odyssey Reinsurance Company Espectivo de Representação no Brasil Ltda. (50.00%) (15)

–Fakfaa Sula Limited (17.44% non-voting) (9)

–Sagoroy Reinsurance Corporation Limited (8.70%) (13)

–NWIC Asia Fund (5)

–D.R.G. Holdings Limited

–Chavan Enterprises Private Limited (45.00%)

–Chavan Properties Limited (20.00%)

–Vasanthi M&S Limited (25.10%)

–Vasanthi Mills Limited (33.70%)

–Larshchov Developers Private Limited (50.00%) (17)

–Larshchov Developers Private Limited (4.00%) (17)

–Cheswater Select Insurance Company

–Madison Insurance Company

–Hague River Insurance Services, Inc.

–Madison Cero Insurance Services, Inc.

–Madison Specialty Insurance Company

–Advent Capital (Holdings) PLC (2.37%) (4) (5)

–Kathia Holdings Limited

–Kathia Asia Services Pte Ltd

–Kathia Underwriting Management Limited

–Kathia Corporate Reins Limited

–Zenith National Insurance Corp. (0.00%) (15)

–Kathia Underwriting Limited

–Kathia Insurance Company Limited

–Kathia Australia Insurance Pty Ltd

–Odyssey Holdings Ltda America, Inc.

–Odyssey Reinsurance Company Espectivo de Representação no Brasil Ltda. (0.10%) (15)

–Odyssey Lets America, Inc.

–Advent Capital (Holdings) PLC (18.00%) (4) (5)

–Odyssey Services, SA de CV

–Zenith National Insurance Corp. (5.02%) (10)

–TIG Holding Corporation (4.98%) (2)

–Cheswater Insurance Company

–Cheswater Insurance Trust 1

–TIG Holding Corporation (47.42%) (2)

–The Resolution Group, Inc.

–Resolution Reinsurance Services Corporation

–St. John's Insurance Company Limited

–TIG Insurance Company

–TIG Holding Corporation (28.99%) (2)

–TIG Holdings 4, Inc.

–ORH Holdings Inc. (07.50%) (1)

–Odyssey Re Holdings Corp. (12.7%) (3)

–Odyssey Re Holdings Corp. (0.81%) (3)

–NWIC Asia Fund (5)

–Advent Capital (Holdings) PLC (8.13%) (4) (5)

–Advent Specialty Insurance Company

–Farnson Premier Insurance Company

–Advent Capital (Holdings) PLC (0.50%) (4) (5)

–Farnson Insurance Company

–Advent Capital (Holdings) PLC (0.50%) (4) (5)

–Farnson Specialty Insurance Company

–Advent Capital (Holdings) PLC (5.49%) (4) (5)

–NWIC Asia Fund (5)

–Valiant Insurance Group, LLC

–Valiant and Administrative Services Company

–Valiant Insurance Company

–Valiant Specialty Insurance Company

–Zenith National Insurance Corp. (81.78%) (10)

–Zenith Insurance Company

–ZENITH Insurance Company

–Zenith of Nevada, Inc.

–1300 Main Street LLC

–Zenith Insurance Management Services, Inc.

–Zenith Development Corp.

Jurisdiction of Incorporation	FBI # Incorporation #	HAC/AIN #	Created or Acquired	Principal Activities
Delaware	94-3172435		13-Apr-89	Holding Company
Delaware	75-2254402		13-Apr-89	Holding Company
Delaware	75-2254404		13-Apr-89	Holding Company
Bermuda	75-2254427		13-Apr-89	Property/Casualty Insurance
Delaware	93-3380368		13-Apr-89	Holding Company
Delaware	52-2901883		2-Mar-01	Holding Company
Connecticut	47-0659597	23680	13-Apr-89	Reinsurance
Brazil			2-Dec-09	Authorized Representative
Bahamas	23123		24-Nov-03	Holding Company
Stiggleston				Reinsurance
Marshall Is.	378755447		Dec-01	Investment Fund
Marshall Is.	48825-CLD9L		30-Dec-02	Investment Fund
Calcutta, India			13-Nov-02	Holding Company
Comoros, India			25-Jan-02	Real Estate
Comoros, India			28-Aug-20	Real Estate
Comoros, India			29-Aug-20	Real Estate
India			18-Jun-11	Real Estate
India			18-Jun-11	Real Estate
Delaware	23-7745204	10018	18-Oct-03	Reinsurance
Delaware	15-8150451	25054	21-Aug-08	Property/Casualty Insurance
Colombia	41-2178181		07-Jun-08	Surplus Lines Insurance Broker
Delaware	25-4325826		20-Oct-08	Insurance Services Company
New York	73-1877737	37078	30-Dec-03	Surplus Lines Insurer
United Kingdom	3032029		15-Mar-05	Holding Company
United Kingdom	3225897		13-Apr-02	Holding Company
Delaware	3225897		13-Apr-02	Cover Holder
United Kingdom	3225897	AA-1127210	13-Apr-02	Managing Agency
United Kingdom	3225897		13-Apr-02	Corporate Reins
Delaware	04-2707776		13-Apr-02	Holding Company
United Kingdom	3321254		25-Dec-99	Underwriting Agent
United Kingdom	4499227	AA-1120052	05-Apr-02	Property/Casualty Insurance
Australia			14-Aug-07	Underwriting Agent
Delaware	75-2741263		13-Apr-89	Holding Company
Brazil			2-Dec-09	Authorized Representative
Delaware	75-2741269		13-Apr-89	Holding Company
United Kingdom	3032029		15-Mar-05	Holding Company
Mexico	026-080018-1027		15-Mar-05	Services Company
Delaware	85-2702176		13-Apr-89	Holding Company
Delaware	52-0268814		15-Mar-05	Holding Company
Delaware	13-2781282	25070	21-May-06	Reinsurance
Delaware			06-Dec-03	Delaware Stat. Trust
Delaware	52-2052814		11-Aug-89	Holding Company
Delaware	22-2252002		11-Aug-89	Holding Company
Delaware	38-2843021		11-Aug-89	Reinsurance Collective Service
Delaware			11-Aug-89	Property/Casualty Insurer Run-off
California	84-1617828	75534	13-Apr-89	Property/Casualty Insurer
Delaware	52-0758314		11-Aug-89	Holding Company
Delaware	75-2881830		13-Apr-89	Holding Company
Delaware	15-2889078		28-Oct-89	Holding Company
Delaware	82-2781583		21-Mar-83	Holding Company
Delaware	52-2301889		21-Mar-81	Holding Company
Marshall Is.	230225442		Dec-01	Investment Fund
United Kingdom	3032029		15-Mar-05	Holding Company
Delaware	49-1300310	80007	17-Aug-10	Property/Casualty Insurance
Delaware	49-1300310		10-Mar-02	Holding Company
California	84-0781081	25318	13-Apr-89	Holding Company
United Kingdom	3032029		15-Mar-05	Property/Casualty Insurance
California	84-1707838	16054	13-Apr-89	Property/Casualty Insurance
United Kingdom	3032029		15-Mar-05	Holding Company
California	74-1200541	24384	01-Jan-04	Property/Casualty Insurance
United Kingdom	3032029		15-Mar-05	Holding Company
Marshall Is.	230225442		Dec-01	Investment Fund
Delaware	23-1170388		06-Feb-11	Holding Company
Delaware	28-4707004		08-Feb-11	Services Company
Delaware	28-4707188		08-Feb-11	Insurance Company
Delaware	25-2999716	25011	09-Feb-11	Insurance Company
Delaware	13531		09-Feb-11	Insurance Company
Delaware	69-2742778		20-Mar-10	Holding Company
Delaware	65-1651548	12383	20-Mar-10	Workers' Compensation Insurance
California	69-4103583	30720	20-Mar-10	Workers' Compensation Insurance
Nevada	69-0285762		20-Mar-10	Services Company
Delaware	61-1847518		20-Mar-10	Services Company
Florida	63-0787268		20-Mar-10	Services Company
Nevada	65-4717758		20-Mar-10	Service Company

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

**Changes added (noted) during the first quarter 2011:**

Change: Note (2) change to ownership percentages of Class B non-voting stock.  
Change: Note (4) change to ownership percentages of Odyssey RE Holdings Corp.  
Change: Note (10) change to ownership percentages of Fairfax Asia Limited.  
Change: Note (14) change to ownership percentages of Singapore Reinsurance Corporation Limited.  
Change: Note (18) Larchmont Developers Private Limited incorporated effective January 18, 2011.  
Change: Page 1 7794816 Canada Ltd. incorporated effective March 3, 2011.  
Change: Page 1 CICO Reinsurance Limited (reinstated) to Bahamas effective January 4, 2011.  
Change: Page 1 acquisition of The Pacific Insurance Berhad completed effective March 24, 2011.  
Change: Page 2 acquisition of First Mercury Financial Corporation completed effective February 6, 2011, and Fairfax Inc. contributed First Mercury Financial Corporation to Crum & Forster Holdings Corp. effective February 14, 2011.  
Change: Page 2 Fairfax Investments II USA Corp. merged with and into First Mercury Financial Corporation effective February 9, 2011.  
Change: Page 3 Terra Nova G.A.S. liquidated effective February 2, 2011.  
Change: Page 3 Odyssey America Reinsurance Corporation name changed to Odyssey Reinsurance Company effective February 18, 2011.  
Change: Page 3 change of Overseas Insurance Company transferred to TIG Insurance Group, Inc. effective January 1, 2011, shares of Charwell Safeco Insurance Company and Husco Insurance Company transferred to Odyssey Reinsurance Company effective January 1, 2011.

**Changes added (noted) during the second quarter 2011:**

Change: Note (2) change to ownership percentages of Class B non-voting stock.  
Change: Note (10) change to ownership percentages of Fairfax Asia Limited.  
Change: Note (12) change to ownership percentages of Reilly Inc.  
Change: Note (14) change to ownership percentages of Singapore Reinsurance Corporation Limited.  
Change: Page 1 Market Insurance Company of Canada subscription for Class F of HWIC Asia Fund shares effective June 8, 2011.  
Change: Page 1 MPX Global Services, Inc. dissolved effective April 20, 2011.  
Change: Page 1 7094209 Canada Limited dissolved effective April 13, 2011.  
Change: Page 1 7817810 Canada Limited incorporated effective May 12, 2011.  
Change: Page 1 Fairfax Inc. name changed to Fairfax (US) Inc. effective April 1, 2011, and name registered to Delaware effective April 1, 2011.  
Change: Page 1 nSpire Management Services Limited incorporated effective June 15, 2011.  
Change: Page 1 change to ownership percentages of 100% Larchmont General Insurance Company Limited.  
Change: Page 3 Odyssey America Reinsurance Corporation Executive on Reinsurance to no Global Ltd. name changed to Odyssey Reinsurance Company Executive on Reinsurance to no Global Ltd. effective April 4, 2011.  
Change: Page 3 Odyssey Reinsurance Company subscription for Class G of HWIC Asia Fund shares effective June 7, 2011.  
Change: Page 3 Hudson Holdings UK Limited dissolved effective May 17, 2011.  
Change: Page 3 Hudson Underwriting Limited dissolved effective May 17, 2011.  
Change: Page 3 Hudson Underwriting Management Limited dissolved effective May 17, 2011.

**Changes added (noted) during the third quarter 2011:**

Change: Note (2) change to ownership percentages of Class B non-voting stock.  
Change: Note (3) Odyssey Services Limited dissolved effective August 31, 2011.  
Change: Note (13) change to ownership percentages of Advent Capital Holdings PLC.  
Change: Note (18) HWIC Asia Fund Class E shares redeemed July 7, 2011.  
Change: Note (22) change to ownership percentages of Singapore Reinsurance Corporation Limited.  
Change: Page 1 7049863 Canada Inc. incorporated effective August 17, 2011.  
Change: Page 1 William Ashby China Corporation incorporated effective August 18, 2011.  
Change: Page 1 William Ashby Canada Corporation acquired effective August 18, 2011.  
Change: Page 1 change to ownership percentages of Gulf Insurance Company.  
Change: Page 1 change to ownership percentages of Carlingham Livestock Group Limited.  
Change: Page 1 Fairbridge Capital (Australia) Limited incorporated effective July 27, 2011.  
Change: Page 1 Fairbridge Investments (Australia) Limited incorporated effective August 3, 2011.  
Change: Page 1 Fairbridge Capital Private Limited acquired effective September 12, 2011.  
Change: Page 2 American Management Corporation transferred to Crum & Forster Holdings Corp. effective July 1, 2011.  
Change: Page 2 First Mercury Casualty Company merged with and into First Mercury Insurance Company effective July 1, 2011.  
Change: Page 2 Variant Insurance Group, Inc. transferred to TIG Insurance Company effective July 1, 2011.  
Change: Page 2 Variant Insurance Group, Inc. converted into a limited liability company effective July 8, 2011.  
Change: Page 2 Variant Insurance Group, Inc. converted into a limited liability company effective July 8, 2011.

**Changes added (noted) during the fourth quarter 2011:**

Change: Note (13) change to ownership percentages of Singapore Reinsurance Corporation Limited.  
Change: Page 1 Decade MFL LLC incorporated effective July 28, 2011.  
Change: Page 1 1857113 Ontario Inc. incorporated effective December 22, 2011.  
Change: Page 1 shares of Spoking Life Inc. acquired effective December 22, 2011.  
Change: Page 1 to correct rounding error.  
Change: Page 2 Quantum Direct Service Corporation dissolved effective October 20, 2011.  
Change: Page 2 Quail Agency, Inc. dissolved effective October 6, 2011.  
Change: Page 2 Van American Insurance Services, Inc. dissolved effective November 22, 2011.  
Change: Page 2 HSA Insurance Corporation (USA) dissolved effective December 31, 2011.

**Sch. Y-Pt. 1A**  
**NONE**

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
<b>Affiliated Transactions</b>												
		Advent Capital (Holdings) PLC.....	-	-	-	-	-	485,340	-	-	485,340	(547,223)
	71-0226800	American Management Corporation.....	-	-	-	1,380,084	-	-	-	-	1,380,084	-
10251	71-6052523	American Underwriters Insurance Company.....	-	-	-	(1,429,599)	-	(174,769)	-	-	(1,604,368)	295,475
		Cie Transcontinental DeRe-CTR.....	-	-	-	-	-	-	-	-	0	145,610
25070	13-2781282	Cleanwater Insurance Company.....	5,929,321	50,000,000	467,874,355	-	(6,319,678)	9,759,293	-	-	527,243,291	(295,071,551)
10019	23-2745904	Cleanwater Select Insurance Company.....	(226,545)	-	-	-	(1,026,954)	(1,193,979)	-	-	(2,447,478)	(17,361,456)
	AA-1560210	Commonwealth Insurance Company.....	(44,193,489)	-	-	-	(2,059,475)	(9,233,797)	-	-	(55,486,741)	13,489,436
10220	91-1673817	Commonwealth Insurance Company of America.....	-	-	-	-	(3,079,676)	(1,292,629)	-	-	(4,372,305)	2,030,715
	38-2027233	CoverX Corporation.....	-	-	-	-	70,619,006	-	-	-	70,619,006	-
	AA-3194183	CRC (Bermuda) Reinsurance Limited.....	-	-	-	(12,250,339)	-	7,354,184	-	-	(4,896,155)	(5,721,037)
	04-3611900	Crum & Forster Holdings Corp.....	100,900,000	390,255,472	-	-	22,811,567	-	-	-	513,967,039	-
31348	22-2868548	Crum & Forster Indemnity Company.....	-	-	-	1,964,872	-	(42,345)	-	-	2,509,145	35,030,313
44520	13-3545069	Crum & Forster Specialty Insurance Company.....	-	-	-	-	550,827	17,153,852	-	-	17,704,679	490,575,664
42471	22-2464174	Crum and Forster Insurance Company.....	-	-	-	1,964,872	-	32,158	-	-	2,583,648	(29,101,778)
	74-0539650	Cunningham Lindsey U.S., Inc.....	-	-	-	-	123,461	-	-	-	123,461	-
	83-0306126	Fairfax (US) Inc.....	44,289,475	(63,678,685)	7,387,500	-	(27,338,696)	-	-	-	(39,338,406)	-
		Fairfax Brazil Seguros Corporativos S.A.....	-	-	-	-	-	(65,045)	-	-	(65,045)	791,908
	10-1728897	Fairfax Financial Holdings Limited.....	104,000,000	-	32,570,388	-	33,645,978	(317)	-	17,208,201	187,424,250	(317)
	22-3670103	Fairfax Holdings Inc.....	-	(684,944,565)	(96,907,000)	-	1,117,799	-	-	-	(780,733,766)	-
	52-2010021	Fairfax Information Technology Services, Inc.....	-	-	-	-	175,201	-	-	-	175,201	-
18864	94-1737938	Fairmont Insurance Company.....	(14,000,000)	-	(13,994,917)	-	(957,439)	(30,206)	-	-	(28,982,562)	-
25518	94-0781581	Fairmont Premier Insurance Company.....	(16,000,000)	-	(54,875,094)	-	(546,079)	(164,471)	-	-	(71,585,644)	3,732,211
	48-1308310	Fairmont Specialty Group Inc.....	(90,000,000)	-	-	-	-	-	-	-	(90,000,000)	-
24384	74-1280541	Fairmont Specialty Insurance Company.....	-	-	(168,614,571)	-	-	(7,041,654)	-	-	(174,035,413)	(44,656,336)
		Falcon Insurance Company (Hong Kong) Ltd.....	-	-	-	-	(139,424)	(2,006)	-	-	(141,430)	370,661
	AA-1560009	Federated Insurance Company of Canada.....	-	-	-	-	-	(114,656)	-	-	(114,656)	4,996,996
	AA-5760026	First Capital Insurance Limited.....	-	-	-	-	-	(33,941)	-	-	(33,941)	269,586
	38-3164336	First Mercury Financial Corporation.....	195,000,000	39,689,093	-	-	(3,019,323)	-	-	-	231,669,770	-
10657	38-3299471	First Mercury Insurance Company.....	(162,132,000)	-	(350,894,014)	-	(71,614,607)	93,613,333	(5,044,271)	-	(496,071,559)	31,586,849
30007	33-0242848	General Fidelity Insurance Company.....	-	-	247,260,175	-	(8,137,033)	-	-	-	239,123,142	-
	10-2256245	Hamblin Watsa Investment Counsel Ltd.....	-	-	-	-	8,116,238	-	-	-	8,116,238	-
25054	13-5150451	Hudson Insurance Company.....	(982,039)	-	(7,610,775)	-	(1,340,324)	9,802,861	-	-	(130,177)	239,650,000
37079	75-1637737	Hudson Specialty Insurance Company.....	-	-	7,610,775	-	(3,528,267)	(11,005,435)	-	-	(6,922,927)	198,389,000
	AA-5344106	ICICI Lombard General Insurance Company Limited.....	-	-	-	-	-	96,718	-	-	96,718	4,394,286
	20-4167004	Investment and Administrative Services Company.....	(666,000)	-	-	-	5,105,090	-	-	-	4,439,090	-
	AA-1560942	Lombard General Insurance Company of Canada.....	-	-	(2,271,963)	-	-	74,288	-	-	(2,197,675)	(20,239)
	AA-1560541	Lombard Insurance Company.....	-	-	-	-	-	4,912,908	-	-	4,912,908	10,361,420
	AA-1561016	Markel Insurance Company of Canada.....	-	-	(13,269,203)	-	-	(1,515,081)	-	-	(14,784,284)	(357,307)
		MFXchange (Ireland) Limited.....	-	-	-	-	4,762,290	-	-	-	4,762,290	-
	87-0836111	MFXchange Holdings Inc.....	-	-	-	-	189,800	-	-	-	189,800	-
	41-2178967	Napa River Insurance Services, Inc.....	-	-	-	-	16,294	-	-	-	16,294	-
		Newline Holdings UK Limited.....	-	-	-	(1,928,478)	-	(115,705)	-	-	(2,044,183)	235,550
	AA-1120062	Newline Insurance Company Limited.....	-	-	-	-	-	1,260,717	-	-	1,260,717	58,074,003
	AA-1127218	Newline Underwriting Management Limited.....	263,640	-	-	-	-	-	-	-	263,640	-
	89-3118505	Northbridge Financial Corporation.....	44,193,469	-	-	-	3,387,667	(983,485)	-	-	46,597,671	2,036,419
	AA-1784124	nSpire Re Limited.....	-	-	(37,294,046)	-	-	577,124	-	-	(36,716,922)	(2,779,377)
		O.R.E. Holdings Limited.....	-	60,000	-	-	-	-	-	-	60,000	-
	52-2301683	Odyssey Re Holdings Corp.....	(1,684,321)	13,678,685	100,119,055	-	-	-	-	-	112,113,419	5,101,000

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SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
23680	47-0698507	Odyssey Reinsurance Company	3,813,918	(60,000)	(370,855,303)	9,738,591	9,738,591	(15,421,732)		(10,805,714)	(383,590,240)	(677,166,622)
	75-2869978	ORH Holdings Inc.				5,710,512	5,710,512				5,710,512	
	AA-9644101	Polskie Towarzystwo Reasekuracji Spółka Akcyjna						45,490			45,490	110,681
	75-2869975	RiverStone Claims Management LLC					55,862,027				55,862,027	
		RiverStone Holdings Limited						(25,111)			(25,111)	25,146
		RiverStone Insurance (Stockholm) Corp.									0	1,031
	AA-1120465	RiverStone Insurance (U.K.) Limited						137			137	(332,046)
10936	13-2941133	Seneca Insurance Company, Inc.	(74,769,366)			(8,478,955)	(8,478,955)	946,998			(82,301,323)	(66,271,945)
10729	86-0902879	Seneca Speciality Insurance Company				(287,461)	(287,461)	(4,088,063)			(4,375,524)	70,267,970
		Singapore Reinsurance Corporation Limited	(641,851)								(641,851)	
		Sphere Drake (Bermuda) Ltd.						9			9	(130,054)
		Sphere Drake Acquisitions (U.K.) Limited						(1,839,553)			(1,839,553)	(340,807)
	AA-1121366	Sphere Drake Insurance Limited						1,839			1,839	(18,876)
	AA-3190582	St. John's Insurance Company Limited									0	3,313,053
21105	22-1964135	The North River Insurance Company	(39,574,383)		27,236,279		(21,895,792)	13,489,378			(20,744,518)	81,391,104
25534	94-1517098	TIG Insurance Company	122,882,893		365,569,940		(54,235,521)	(41,112,117)			393,105,195	(83,874,019)
	95-3580308	TIG Insurance Group, Inc.			326,935,358						326,935,358	
	52-2058814	TRG Holding Corporation	(15,695,207)								(15,695,207)	
21113	13-5459190	United States Fire Insurance Company	(87,214,815)	255,000,000	(392,872,510)		4,569,275	(62,698,171)			(283,216,221)	38,963,975
26611	52-0976199	Valiant Insurance Company	(30,000,000)				(6,745,932)				(36,745,932)	(36,649,000)
	26-1176586	Valiant Insurance Group, LLC	(2,202,000)					924,498			(1,277,502)	
13551	26-2996716	Valiant Speciality Insurance Company					(346,346)	312,330			(34,016)	(436,000)
	AA-3160095	Wenworth Insurance Company Ltd.			(44,951,129)			(3,249,555)			(48,200,684)	(23,009,544)
	89-0694144	Zenith Insurance Company	41,128								41,128	
13269	95-1651549	Zenith Insurance Company (USA)	(51,331,848)		(19,832,705)		(4,723,392)	55,377,697			(20,510,248)	60,874,775
	95-2702776	Zenith National Insurance Corp.	10,000,000				(175,253)			(1,358,216)	8,466,531	
30120	85-4103565	ZNAT Insurance Company (USA)					(140,648)	(56,160,852)			(56,301,500)	(72,659,303)
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

96.1

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	<b>Responses</b>
<b>MARCH FILING</b>	
1. Will an actuarial opinion be filed by March 1?	<u>YES</u>
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	<u>YES</u>
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	<u>YES</u>
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	<u>YES</u>
<b>APRIL FILING</b>	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	<u>YES</u>
6. Will the Management's Discussion and Analysis be filed by April 1?	<u>YES</u>
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	<u>YES</u>
<b>MAY FILING</b>	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	<u>SEE EXPLANATION</u>
<b>JUNE FILING</b>	
9. Will an audited financial report be filed by June 1?	<u>YES</u>
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	<u>YES</u>
<b>AUGUST FILING</b>	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	<u>SEE EXPLANATION</u>
<p>The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.</p>	
<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	<u>SEE EXPLANATION</u>
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	<u>SEE EXPLANATION</u>
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	<u>SEE EXPLANATION</u>
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	<u>SEE EXPLANATION</u>
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	<u>YES</u>
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	<u>YES</u>
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	<u>YES</u>
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	<u>SEE EXPLANATION</u>
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
24. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	<u>SEE EXPLANATION</u>
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	<u>SEE EXPLANATION</u>
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	<u>SEE EXPLANATION</u>
<b>APRIL FILING</b>	
28. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	<u>SEE EXPLANATION</u>
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	<u>SEE EXPLANATION</u>
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	<u>SEE EXPLANATION</u>
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	<u>SEE EXPLANATION</u>
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	<u>SEE EXPLANATION</u>
<b>AUGUST FILING</b>	
33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	<u>YES</u>

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**EXPLANATIONS:**

**BAR CODE:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. The Company will not be included in a combined annual statement.
- 9.
- 10.
11. The gross premium of the Company is under the premium threshold and is not required to file.
12. The company has only one shareholder
13. This line of business is not written by the company.
14. This line of business is not written by the company.
15. This line of business is not written by the company.
16. This line of business is not written by the company.
17. No premium attributed to a protected cell
- 18.
19. This line of business is not written by the company.
- 20.
- 21.
22. This line of business is not written by the company.
23. This line of business is not written by the company.
24. This line of business is not written by the company.
25. Not applicable
26. Not applicable
27. Not applicable
28. This line of business is not written by the company.
29. This line of business is not written by the company.
30. This line of business is not written by the company.
31. This line of business is not written by the company.
32. This line of business is not written by the company.
- 33.

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Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**Overflow Page for Write-Ins**

**Additional Write-Ins for Underwriting and Investment Exhibit-Part 3:**

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Consulting Fees.....		408,084		408,084
2405. General .....		403,118	93,292	496,410
2497. Summary of remaining write-ins for Line 24.....	0	811,202	93,292	904,494

**Overflow Page for Write-Ins**

**NONE**

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
<b>1. Bonds:</b>						
1.1 U.S. treasury securities.....	1,193,864	3.2	893,864		893,864	4.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	524,225	1.4	524,225		524,225	2.6
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
<b>2. Other debt and other fixed income securities (excluding short-term):</b>						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
<b>3. Equity interests:</b>						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
<b>4. Mortgage loans:</b>						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
<b>5. Real estate investments:</b>						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
<b>6. Contract loans.....</b>		0.0			0	0.0
<b>7. Derivatives.....</b>		0.0			0	0.0
<b>8. Receivables for securities.....</b>		0.0			0	0.0
<b>9. Securities lending (Line 10, Asset Page reinvested collateral).....</b>		0.0		XXX	XXX	XXX
<b>10. Cash, cash equivalents and short-term investments.....</b>	35,876,694	95.4	18,975,750		18,975,750	93.0
<b>11. Other invested assets.....</b>		0.0			0	0.0
<b>12. Total invested assets.....</b>	<b>37,594,784</b>	<b>100.0</b>	<b>20,393,839</b>	<b>0</b>	<b>20,393,839</b>	<b>100.0</b>

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	_____	_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	_____	_____
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	_____	_____
3.2 Totals, Part 3, Column 11.....	_____	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	_____	_____
5. Deduct amounts received on disposals, Part 3, Column 15.....	_____	_____
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	_____	_____
6.2 Totals, Part 3, Column 13.....	_____	0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	_____	_____
7.2 Totals, Part 3, Column 10.....	_____	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	_____	_____
8.2 Totals, Part 3, Column 9.....	_____	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	_____	0
10. Deduct total nonadmitted amounts.....	_____	_____
11. Statement value at end of current period (Line 9 minus Line 10).....	_____	0

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	_____	_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	_____	_____
2.2 Additional investment made after acquisition (Part 2, Column 8).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	_____	_____
3.2 Totals, Part 3, Column 11.....	_____	0
4. Accrual of discount.....	_____	_____
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	_____	_____
5.2 Totals, Part 3, Column 8.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	_____	_____
7. Deduct amounts received on disposals, Part 3, Column 15.....	_____	_____
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	_____	_____
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	_____	_____
9.2 Totals, Part 3, Column 13.....	_____	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	_____	_____
10.2 Totals, Part 3, Column 10.....	_____	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____	0
12. Total valuation allowance.....	_____	_____
13. Subtotal (Line 11 plus Line 12).....	_____	0
14. Deduct total nonadmitted amounts.....	_____	_____
15. Statement value at end of current period (Line 13 minus Line 14).....	_____	0

**NONE**

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	_____	_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	_____	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	_____	
3.2 Totals, Part 3, Column 12.....	_____	0
4. Accrual of discount.....	_____	
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	_____	
5.2 Totals, Part 3, Column 9.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	_____	
7. Deduct amounts received on disposals, Part 3, Column 16.....	_____	
8. Deduct amortization of premium and depreciation.....	_____	
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	_____	
9.2 Totals, Part 3, Column 14.....	_____	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	_____	
10.2 Totals, Part 3, Column 11.....	_____	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____	0
12. Deduct total nonadmitted amounts.....	_____	
13. Statement value at end of current period (Line 11 minus Line 12).....	_____	0

**NONE**

### SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	_____	17,748,519
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	
3. Accrual of discount.....	_____	540,498
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	_____	
4.2 Part 2, Section 1, Column 15.....	_____	
4.3 Part 2, Section 2, Column 13.....	_____	
4.4 Part 4, Column 11.....	_____	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____	1,564,976
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	18,117,473
7. Deduct amortization of premium.....	_____	18,431
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	_____	
8.2 Part 2, Section 1, Column 19.....	_____	
8.3 Part 2, Section 2, Column 16.....	_____	
8.4 Part 4, Column 15.....	_____	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	_____	
9.2 Part 2, Section 1, Column 17.....	_____	
9.3 Part 2, Section 2, Column 14.....	_____	
9.4 Part 4, Column 13.....	_____	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	_____	1,718,090
11. Deduct total nonadmitted amounts.....	_____	300,000
12. Statement value at end of current period (Line 10 minus Line 11).....	_____	1,418,090

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	893,864	1,036,813	1,035,016	800,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	893,864	1,036,813	1,035,016	800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	524,225	611,360	524,776	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	300,000	300,000	300,000	300,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	300,000	300,000	300,000	300,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,718,089	1,948,173	1,859,792	1,600,000
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	1,718,089	1,948,173	1,859,792	

**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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1.....	16,306,319	893,864				17,200,184	46.5	32,580,881	95.3	17,200,183	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	16,306,319	893,864	0	0	0	17,200,184	46.5	32,580,881	95.3	17,200,183	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....					524,225	524,225	1.4	524,509	1.5	524,225	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	524,225	524,225	1.4	524,509	1.5	524,225	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....						0	0.0		0.0		
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	19,256,725					19,256,725	52.1	1,085,296	3.2	18,956,725	300,000
6.2 Class 2.....						.0	0.0		0.0		
6.3 Class 3.....						.0	0.0		0.0		
6.4 Class 4.....						.0	0.0		0.0		
6.5 Class 5.....						.0	0.0		0.0		
6.6 Class 6.....						.0	0.0		0.0		
6.7 Totals.....	19,256,725	.0	.0	.0	.0	19,256,725	52.1	1,085,296	3.2	18,956,725	300,000
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						.0	0.0		0.0		
7.2 Class 2.....						.0	0.0		0.0		
7.3 Class 3.....						.0	0.0		0.0		
7.4 Class 4.....						.0	0.0		0.0		
7.5 Class 5.....						.0	0.0		0.0		
7.6 Class 6.....						.0	0.0		0.0		
7.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						.0	0.0		0.0		
8.2 Class 2.....						.0	0.0		0.0		
8.3 Class 3.....						.0	0.0		0.0		
8.4 Class 4.....						.0	0.0		0.0		
8.5 Class 5.....						.0	0.0		0.0		
8.6 Class 6.....						.0	0.0		0.0		
8.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....35,563,044	893,864	0	0	524,225	36,981,133	100.0	XXX	XXX	36,681,133	300,000
9.2 Class 2.....	(d).....0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Class 3.....	(d).....0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4.....	(d).....0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
9.6 Class 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
9.7 Totals.....	35,563,044	893,864	0	0	524,225	(b).....36,981,133	100.0	XXX	XXX	36,681,133	300,000
9.8 Line 9.7 as a % of Col. 6.....	96.2	2.4	0.0	0.0	1.4	100.0	XXX	XXX	XXX	99.2	0.8
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	16,442,168	300,000	912,011	0	16,536,508	XXX	XXX	34,190,687	100.0	33,890,687	300,000
10.2 Class 2.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Class 3.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5.....	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
10.6 Class 6.....	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
10.7 Totals.....	16,442,168	300,000	912,011	0	16,536,508	XXX	XXX	(b).....34,190,687	100.0	33,890,687	300,000
10.8 Line 10.7 as a % of Col. 8.....	48.1	0.9	2.7	0.0	48.4	XXX	XXX	100.0	XXX	99.1	0.9
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	35,263,044	893,864	0	0	524,225	36,681,133	99.2	33,890,687	99.1	36,681,133	XXX
11.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals.....	35,263,044	893,864	0	0	524,225	36,681,133	99.2	33,890,687	99.1	36,681,133	XXX
11.8 Line 11.7 as a % of Col. 6.....	96.1	2.4	0.0	0.0	1.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	95.4	2.4	0.0	0.0	1.4	99.2	XXX	XXX	XXX	99.2	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	300,000	0	0	0	0	300,000	0.8	300,000	0.9	XXX	300,000
12.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals.....	300,000	0	0	0	0	300,000	0.8	300,000	0.9	XXX	300,000
12.8 Line 12.7 as a % of Col. 6.....	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.8	0.0	0.0	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$.....300,000 current year, \$.....300,000 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; 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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....	16,306,319	893,864				17,200,184	46.5	32,580,881	95.3	17,200,184	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	16,306,319	893,864	0	0	0	17,200,184	46.5	32,580,881	95.3	17,200,184	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....					524,225	524,225	1.4	524,509	1.5	524,225	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	0	0	524,225	524,225	1.4	524,509	1.5	524,225	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	19,256,725					19,256,725	52.1	1,085,296	3.2	18,956,725	300,000
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	19,256,725	0	0	0	0	19,256,725	52.1	1,085,296	3.2	18,956,725	300,000
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	35,563,044	893,864	.0	.0	524,225	36,981,133	100.0	.XXX	.XXX	36,681,134	300,000
9.2 Residential Mortgage-Backed Securities.....	.0	0	.0	.0	.0	.0	.0.0	.XXX	.XXX	.0	.0
9.3 Commercial Mortgage-Backed Securities.....	.0	0	.0	.0	.0	.0	.0.0	.XXX	.XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities.....	.0	0	.0	.0	.0	.0	.0.0	.XXX	.XXX	.0	.0
9.5 Totals.....	35,563,044	893,864	.0	.0	524,225	36,981,133	100.0	.XXX	.XXX	36,681,134	300,000
9.6 Line 9.5 as a % of Col. 6.....	96.2	2.4	.0.0	.0.0	1.4	100.0	.XXX	.XXX	.XXX	99.2	.0.8
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	16,442,168	300,000	912,011		16,536,508	.XXX	.XXX	34,190,687	100.0	33,890,687	300,000
10.2 Residential Mortgage-Backed Securities.....						.XXX	.XXX	.0	.0.0		
10.3 Commercial Mortgage-Backed Securities.....						.XXX	.XXX	.0	.0.0		
10.4 Other Loan-Backed and Structured Securities.....						.XXX	.XXX	.0	.0.0		
10.5 Totals.....	16,442,168	300,000	912,011	.0	16,536,508	.XXX	.XXX	34,190,687	100.0	33,890,687	300,000
10.6 Line 10.5 as a % of Col. 8.....	48.1	0.9	2.7	.0.0	48.4	.XXX	.XXX	100.0	.XXX	99.1	0.9
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	35,263,044	893,864			524,225	36,681,133	99.2	33,890,687	99.1	36,681,133	.XXX
11.2 Residential Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.0	.XXX
11.3 Commercial Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.0	.XXX
11.4 Other Loan-Backed and Structured Securities.....						.0	.0.0	.0	.0.0	.0	.XXX
11.5 Totals.....	35,263,044	893,864	.0	.0	524,225	36,681,133	99.2	33,890,687	99.1	36,681,133	.XXX
11.6 Line 11.5 as a % of Col. 6.....	96.1	2.4	.0.0	.0.0	1.4	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	95.4	2.4	.0.0	.0.0	1.4	99.2	.XXX	.XXX	.XXX	99.2	.XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	300,000					300,000	.0.8	300,000	.0.9	.XXX	300,000
12.2 Residential Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.XXX	.0
12.3 Commercial Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.XXX	.0
12.4 Other Loan-Backed and Structured Securities.....						.0	.0.0	.0	.0.0	.XXX	.0
12.5 Totals.....	300,000	.0	.0	.0	.0	300,000	.0.8	300,000	.0.9	.XXX	300,000
12.6 Line 12.5 as a % of Col. 6.....	100.0	.0.0	.0.0	.0.0	.0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	.8	.0.0	.0.0	.0.0	.0.0	.8	.XXX	.XXX	.XXX	.XXX	.0.8

5019

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	1,744,128	1,744,128		(0)	
2. Cost of short-term investments acquired.....	107,275,833	107,275,833			
3. Accrual of discount.....	9,689	9,689			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	73,766,606	73,766,606			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	35,263,044	35,263,045	0	(0)	0
11. Deduct total nonadmitted amounts.....	16,900,944	16,900,944			
12. Statement value at end of current period (Line 10 minus Line 11).....	18,362,100	18,362,100	0	(0)	0

SI10

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment.....

**Sch. DB-Pt. A-Verification**  
**NONE**

**Sch. DB-Pt. B-Verification**  
**NONE**

**Sch. DB-Pt. C-Sn. 1**  
**NONE**

**Sch. DB-Pt. C-Sn. 2**  
**NONE**

**Sch. DB-Verification**  
**NONE**

**SCHEDULE E- VERIFICATION BETWEEN YEARS**

## Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	14,698,039	14,688,039	
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	1,961	1,961	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	14,700,000	14,700,000	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment.....

**Sch. A-Pt. 1  
NONE**

**Sch. A-Pt. 2  
NONE**

**Sch. A-Pt. 3  
NONE**

**Sch. B-Pt. 1  
NONE**

**Sch. B-Pt. 2  
NONE**

**Sch. B-Pt. 3  
NONE**

**Sch. BA-Pt. 1  
NONE**

**Sch. BA-Pt. 2  
NONE**

**Sch. BA-Pt. 3  
NONE**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Rate of	17 Interest			18 Dates		
		4 F o r e i g n	5 B o n d C h a r				9 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrestricted 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.J.A.C.V.		17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity
<b>U.S. Government - Issuer Obligations</b>																					
912810 DW 5	US TREASURY BONDD				1	642,344	128,240	641,211	500,000	555,163		(11,194)			7.250	4.444	MN	4,681	36,250	09/19/2005	05/15/2016
912810 DX 3	US TREASURY BONDD				1	392,672	131,870	395,601	300,000	338,701		(8,952)			7.500	4.519	MN	2,905	22,500	09/18/2002	11/15/2016
0199999	U.S. Government - Issuer Obligations					1,035,016	XXX	1,036,812	800,000	893,864	0	(18,146)	0	0	XXX	XXX	XXX	7,586	58,750	XXX	XXX
0599999	Total - U.S. Government					1,035,016	XXX	1,036,812	800,000	893,864	0	(18,146)	0	0	XXX	XXX	XXX	7,586	58,750	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
13063A 5G 5	CALIFORNIA STATE GOVERNMENT BONDS				1	524,776	122,270	611,360	500,000	524,225		(284)			7.550	7.144	AO	9,438	37,750	10/28/2009	04/01/2039
1199999	U.S. States, Territories & Possessions - Issuer Obligations					524,776	XXX	611,360	500,000	524,225	0	(284)	0	0	XXX	XXX	XXX	9,438	37,750	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					524,776	XXX	611,360	500,000	524,225	0	(284)	0	0	XXX	XXX	XXX	9,438	37,750	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
000000 00 0	ARKANSAS STATE VALLEY BANK TERM DEPOSIT				12	300,000	100,000	300,000	300,000	300,000		0			1.990	1.990	MDN	0	5,870	03/31/2009	03/31/2012
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					300,000	XXX	300,000	300,000	300,000	0	0	0	0	XXX	XXX	XXX	0	5,870	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					300,000	XXX	300,000	300,000	300,000	0	0	0	0	XXX	XXX	XXX	0	5,870	XXX	XXX
<b>Totals</b>																					
7799999	Total - Issuer Obligations					1,859,792	XXX	1,948,172	1,600,000	1,718,089	0	(18,431)	0	0	XXX	XXX	XXX	17,023	102,470	XXX	XXX
8399999	Grand Total - Bonds					1,859,792	XXX	1,948,172	1,600,000	1,718,089	0	(18,431)	0	0	XXX	XXX	XXX	17,023	102,470	XXX	XXX

**Sch. D-Pt. 2-Sn. 1**  
**NONE**

**Sch. D-Pt. 2-Sn. 2**  
**NONE**

**Sch. D-Pt. 3**  
**NONE**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accrual	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12+13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds - U.S. Government</b>																				
912803 CZ 4	US TREASURY STRIP PRIN PMT		12/12/2011	Royal Trust		18,117,473	40,000,000	15,027,200	16,011,999		540,498		540,498		16,552,497		1,564,976	1,564,976		02/15/2037
0599999	Total - Bonds - U.S. Government					18,117,473	40,000,000	15,027,200	16,011,999	0	540,498	0	540,498	0	16,552,497	0	1,564,976	1,564,976	0	XXX
8399997	Total - Bonds - Part 4					18,117,473	40,000,000	15,027,200	16,011,999	0	540,498	0	540,498	0	16,552,497	0	1,564,976	1,564,976	0	XXX
8399999	Total - Bonds					18,117,473	40,000,000	15,027,200	16,011,999	0	540,498	0	540,498	0	16,552,497	0	1,564,976	1,564,976	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					18,117,473	XXX	15,027,200	16,011,999	0	540,498	0	540,498	0	16,552,497	0	1,564,976	1,564,976	0	XXX

**Sch. D-Pt. 5  
NONE**

**Sch. D-Pt. 6-Sn. 1  
NONE**

**Sch. D-Pt. 6-Sn. 2  
NONE**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9 Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	15 Interest					21 Paid for Accrued Interest		
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year	
<b>U.S. Government Bonds - Issuer Obligations</b>																					
	US TREASURY			09/07/2011	Morgan Stanley Dean Witter	07/26/2012	5,297,867		1,185			5,300,000	5,296,682			0.700	0.710	MAT			
	US TREASURY			09/07/2011	Morgan Stanley Dean Witter	07/26/2012	9,396,216		2,102			9,400,000	9,394,115			0.700	0.710	MAT			
0199999	U.S. Government Bonds - Issuer Obligations							14,694,083	0	3,287	0	0	14,700,000	14,690,797	0	0	.XXX	.XXX	.XXX	0	0
0599999	Total - U.S. Government Bonds							14,694,083	0	3,287	0	0	14,700,000	14,690,797	0	0	.XXX	.XXX	.XXX	0	0
<b>Total Bonds</b>																					
7759999	Subtotals - Issuer Obligations							14,694,083	0	3,287	0	0	14,700,000	14,690,797	0	0	.XXX	.XXX	.XXX	0	0
8399999	Subtotals - Bonds							14,694,083	0	3,287	0	0	14,700,000	14,690,797	0	0	.XXX	.XXX	.XXX	0	0
<b>Exempt Money Market Mutual Funds</b>																					
09248U	71 8	BLACKROCK LIQUIDITY FUND		12/01/2011	US BANK	XXX	1,612,237					1,612,237	1,612,238			0.010	0.010	MON		226	
992188	67 6	BANK OF AMERICA MM SAVINGS ACCT		12/01/2011	BANK OF AMERICA	XXX	90,163					90,163	90,163					MON		15	
94975H	29 6	WELLS FARGO ADVANTAGE FUNDS - TREASURY PLUS MONEY MARKET FUND		12/01/2011	WACHOVIA BANK	XXX	25,008					25,008	25,008							8	
60934N	50 D	FEDERATED INVESTORS, INCS, TREASURY OBLIGATION FUND		12/01/2011	SUN TRUST	XXX	250,000					250,000	250,000			0.010	0.010	MON		27	
8899999	Total - Exempt Money Market Mutual Funds							1,977,408	0	0	0	0	1,977,408	1,977,408	0	0	.XXX	.XXX	.XXX	275	0
<b>Class One Money Market Mutual Funds</b>																					
825252	64 6	PRIME INSTITUTIONAL MONEY MARKET FUND		12/01/2011	US BANK	XXX	18,591,554					18,591,554	18,591,554					MON		357	
8999999	Total - Class One Money Market Mutual Funds							18,591,554	0	0	0	0	18,591,554	18,591,554	0	0	.XXX	.XXX	.XXX	357	0
9199999	Total - Short-Term Investments							35,263,044	0	3,287	0	0	35,259,759	35,259,759	0	0	.XXX	.XXX	.XXX	633	0

E 17

**Sch. DB-Pt. A-Sn. 1  
NONE**

**Sch. DB-Pt. A-Sn. 2  
NONE**

**Sch. DB-Pt. B-Sn. 1  
NONE**

**Sch. DB-Pt. B-Sn 1B-Broker List  
NONE**

**Sch. DB-Pt. B-Sn. 2  
NONE**

**Sch. DB-Pt. B-Sn 2B-Broker List  
NONE**

**Sch. DB-Pt. D  
NONE**

**Sch. DL-Pt. 1  
NONE**

**Sch. DL-Pt. 2  
NONE**

Annual Statement for the year 2011 of the **Commonwealth Insurance Company of America**  
**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
US BANK SEATTLE WA.....					313,650	XXX
IBC BANK OKLAHOMA.....		0.500		127	300,000	XXX
0189999 Total - Open Depositories.....	XXX	XXX	0	127	613,650	XXX
0399999 Total Cash on Deposit.....	XXX	XXX	0	127	613,650	XXX
0599999 Total Cash.....	XXX	XXX	0	127	613,650	XXX

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

1. January.....	683,221	4. April.....	1,083,908	7. July.....	448,677	10. October.....	729,008
2. February.....	1,303,354	5. May.....	803,842	8. August.....	878,368	11. November.....	244,727
3. March.....	1,269,175	6. June.....	50,287	9. September.....	810,840	12. December.....	613,650

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	-----------------------	--------------------------	---------------	--------------------------------------	--	-------------------------------------

**NONE**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	ST	PROPERTY AND CASUALTY			25,008	25,008
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE					524,225	611,360
29. Nevada.....NV	B	PROPERTY AND CASUALTY			645,326	731,374
30. New Hampshire.....NH	O	PROPERTY AND CASUALTY				
31. New Jersey.....NJ						
32. New Mexico.....NM	B	PROPERTY AND CASUALTY			338,701	395,602
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK	C	PROPERTY AND CASUALTY			600,000	600,000
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	ST	PROPERTY AND CASUALTY			250,000	250,000
48. Washington.....WA	O	PROPERTY AND CASUALTY	5,485,731	5,485,731		
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....XXX	XXX	XXX	5,485,731	5,485,731	2,383,260	2,613,343

**DETAILS OF WRITE-INS**

5801.....						
5802.....						
5803.....						
5838. Summary of remaining write-ins for line 58 from overflow page.....XXX	XXX	XXX	0	0	0	0
5839. Total (Lines 5801 thru 5803+5838) (Line 58 above).....XXX	XXX	XXX	0	0	0	0

Quarterly Statement June 30, 2014

**COMMONWEALTH INSURANCE COMPANY OF AMERICA**

**ITEM 16**

**QUARTERLY STATEMENTS**

**TAB**

**Quarterly Statement for Quarter Ended June 30, 2014 .....A**

**Quarterly Statement for Quarter Ended March 31, 2014 .....B**

**QUARTERLY STATEMENT**

**OF THE**

**Commonwealth Insurance Company of America**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
JUNE 30, 2014**

**PROPERTY AND CASUALTY**

**2014**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE

Commonwealth Insurance Company of America

NAIC Group Code 0158 (Current) 0158 (Prior) NAIC Company Code 10220 Employer's ID Number 91-1873817

Organized under the Laws of WA, State of Domicile or Port of Entry WA

Country of Domicile United States of America

Incorporated/Organized 10/01/1994 Commenced Business 07/01/1995

Statutory Home Office 488 Naz Perce Place (Street and Number) La Center, WA, US 98257 (City or Town, State, Country and Zip Code)

Main Administrative Office 250 Commercial Street, Suite 5000 (Street and Number) Manchester, NH, US 03101 (City or Town, State, Country and Zip Code) 603-656-2233 (Area Code) (Telephone Number)

Main Address 250 Commercial Street, Suite 5000 (Street and Number or P.O. Box) Manchester, NH, US 03101 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 250 Commercial Street, Suite 5000 (Street and Number) Manchester, NH, US 03101 (City or Town, State, Country and Zip Code) 603-656-2233 (Area Code) (Telephone Number)

Internet Website Address www.dgspecialty.com

Statutory Statement Contact Laura Renee Chabot (Name) 603-656-2233 (Area Code) (Telephone Number) Laura.Chabot@TRG.com (E-mail Address) 603-656-7500 (FAX Number)

OFFICERS

CEO & President Nicholas Craig Bentley Chief Financial Officer John Joseph Bator
Secretary Richard Joseph Fabian

OTHER

John Joseph Bator Senior Vice President Frank Joseph DeMarzo Senior Vice President
Richard Joseph Fabian Senior Vice President Nina Lynn Caroselli Senior Vice President James King Kelly Senior Vice President Henry Woods Edmiston Senior Vice President

DIRECTORS OR TRUSTEES

John Joseph Bator Nicholas Craig Bentley Richard Joseph Fabian
Nina Lynn Caroselli

State of New Hampshire County of Hillsborough SS:

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

Signatures of Nicholas Craig Bentley (Chief Executive Officer), Richard Joseph Fabian (Secretary), and John Joseph Bator (Chief Financial Officer).

Subscribed and sworn to before me this 30th day of July, 2014

Signature of Notary Public



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

## STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,368,345		1,368,345	1,378,733
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,054,553 ), cash equivalents (\$ 12,866,272 ) and short-term investments (\$ 6,795,575 )	20,716,400		20,716,400	27,306,541
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	22,084,745		22,084,745	28,685,274
13. Title plants less \$ charged off (for Title Insurers only)				
14. Investment income due and accrued	28,191		28,191	46,440
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(24,865)		(24,865)	(9,964)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	84,484		84,484	157,643
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans:				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ )				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	13,412		13,412	
24. Health care ( \$ ) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	46,824		46,824	1,893
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,232,791		22,232,791	28,681,266
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	22,232,791		22,232,791	28,681,266
<b>DETAILS OF WRITE-INS</b>				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other Assets	46,824		46,824	1,893
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	46,824		46,824	1,893

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	453,348	596,145
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	42,261	79,055
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	83,197	47,112
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	373,812	397,868
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	115,268	102,699
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)	1,224,600	1,224,600
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	111,803	24,806
20. Derivatives		
21. Payable for securities		5,992,621
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities	24,474	24,058
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,428,763	9,488,974
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,428,763	9,488,974
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	16,929,710	16,929,710
35. Unassigned funds (surplus)	(125,682)	(537,398)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	19,804,028	19,392,312
38. Totals (Page 2, Line 26, Col. 3)	22,232,791	28,881,286
<b>DETAILS OF WRITE-INS</b>		
2501. Reinsurance Credit	24,474	24,058
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,474	24,058
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above)		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 58 )	58	426,410	442,678
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 1,995 )	1,995	537,381	557,270
1.4 Net (written \$ (1,937) )	(1,937)	(110,971)	(114,592)
<b>DEDUCTIONS:</b>			
2. Losses Incurred (current accident year \$ ):			
2.1 Direct	182,101	(706,394)	(2,829,984)
2.2 Assumed		(829)	(137,508)
2.3 Ceded	162,168	(487,914)	(1,277,349)
2.4 Net	19,933	(239,309)	(1,690,143)
3. Loss adjustment expenses incurred	2,649	107,680	(241,063)
4. Other underwriting expenses incurred	338,598	182,728	384,094
5. Aggregate write-ins for underwriting deductions		(46,845)	(57,160)
6. Total underwriting deductions (Lines 2 through 5)	361,180	4,254	(1,804,272)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(363,117)	(115,225)	1,489,680
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	15,951	9,545	30,909
10. Net realized capital gains (losses) less capital gains tax of \$	330,984		
11. Net investment gain (loss) (Lines 9 + 10)	346,935	9,545	30,909
<b>OTHER INCOME</b>			
12. Net gain or (loss) on agents' or premium balances charged off (amount recovered \$ amount charged off \$ )		11,394	37,477
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(15,435)		29,968
15. Total other income (Lines 12 through 14)	(15,435)	11,394	67,445
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(31,617)	(94,286)	1,588,034
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)	(31,617)	(94,286)	1,588,034
19. Federal and foreign income taxes incurred			430,868
20. Net income (Line 18 minus Line 19)(to Line 22)	(31,617)	(94,286)	1,157,166
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	19,392,312	16,150,550	16,150,550
22. Net income (from Line 20)	(31,617)	(94,286)	1,157,166
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			(650,050)
27. Change in nonadmitted assets	443,739	41,550	247,862
28. Change in provision for reinsurance		1,032,509	2,490,400
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			
37. Aggregate write-ins for gains and losses in surplus	(406)	(1,514)	(3,616)
38. Change in surplus as regards policyholders (Lines 22 through 37)	411,716	978,259	3,241,762
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,804,028	17,128,809	19,392,312
<b>DETAILS OF WRITE-INS</b>			
0501. Premium Deficiency Reserve		(46,845)	(57,160)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		(46,845)	(57,160)
1401. Other Income (Expense)	(15,435)		29,968
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(15,435)		29,968
3701. Reinsurance Credit	(406)	(1,514)	(3,616)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(406)	(1,514)	(3,616)

## STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	25,533	173,528	135,722
2. Net investment income	51,003	6,982	21,591
3. Miscellaneous income	(15,435)	11,394	67,445
4. Total (Lines 1 to 3)	61,101	191,904	224,758
5. Benefit and loss related payments	89,571	347,814	416,147
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	341,956	662,193	912,068
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	24,056	(99,058)	(99,058)
10. Total (Lines 5 through 9)	455,583	910,949	1,229,157
11. Net cash from operations (Line 4 minus Line 10)	(394,482)	(719,045)	(1,004,399)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,639,385		
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	569		
12.7 Miscellaneous proceeds			6,992,621
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,639,954		6,992,621
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,315,385		
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other Invested assets			
13.6 Miscellaneous applications	6,992,621		
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,308,006		
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,668,052)		6,992,621
<b>Cash from Financing and Miscellaneous Sources</b>			
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)	472,393	671,378	349,705
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	472,393	671,378	349,705
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(6,590,141)	(47,667)	6,337,927
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,306,541	20,968,614	20,968,614
19.2 End of period (Line 18 plus Line 19.1)	20,716,400	20,920,947	27,306,541

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America  
**NOTES TO FINANCIAL STATEMENTS**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Accounting Practices**

The accompanying financial statements of Commonwealth Insurance Company of America ("Commonwealth" or "the Company") have been prepared on the basis of accounting practices prescribed or permitted by the Washington State Office of Insurance Commissioner ("the Department").

The state of Washington requires insurance companies domiciled in the state of Washington to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioner ("NAIC") Accounting Practices and procedures Manual subject to any deviations prescribed or permitted by Department.

Revised Code of Washington (RCW) 48.12.160 requires cash collateral or a clean, irrevocable letter of credit in order to admit reinsurance recoverable from unauthorized reinsurers. An adjustment of \$24,474 was made to comply with RCW 48.12.160. This amount represents the reinsurance recoverable on unpaid loss reserves at June 30, 2014 of \$1,307,483 less the provision balance of \$1,302,125 that pertains to the company's recoverable that is greater than zero.

A reconciliation of net income and policyholders' surplus between the amounts reported in the accompanying financial statements (Washington basis) and NAIC SAP follow:

	June 30, 2014	December 31, 2013
Net income (loss), Washington basis	\$ (31,617)	\$ 1,157,166
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	<u>24,474</u>	<u>24,068</u>
Net income (loss), NAIC SAP basis	\$ (31,617)	\$ 1,157,166
Policyholder's surplus, Washington basis	\$ 19,804,028	\$ 19,392,312
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	<u>24,474</u>	<u>24,068</u>
Policyholder's surplus, NAIC SAP basis	\$ 19,828,502	\$ 19,416,380

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of contingent revenues and expenses during the period, if any. Actual results could differ from those estimates.

**C. Accounting Policy**

Any premium activity is the result of cancellations as the Company has discontinued all lines. This activity is earned when recorded.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at purchase price. Short-term investments, which were initially purchased as bonds, are stated at amortized value. Non-investment grade short term investments are stated at the lower of purchase price or fair value.
2. Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
3. The Company does not have common stocks in non-affiliated companies.
4. The Company does not have preferred stocks.
5. The Company does not have mortgage loans.
6. The Company does not have loan-backed securities.
7. The Company does not have any investments in subsidiary and affiliated companies.
8. The Company has no ownership in joint ventures, partnership or limited liability companies.
9. The Company does not own derivative instruments.
10. The Company does not anticipate investment income as a factor in any premium deficiency calculation.
11. Loss and loss adjustment expenses are charged to expense as incurred. The reserve for unpaid loss and loss adjustment expenses is determined based upon claim adjusters' evaluations and other estimates, including those for incurred but not reported losses (IBNR) and for reinsurance. Overall reserve levels are impacted primarily by the types and amounts of insurance coverage written, trends developing from newly reported claims and claims that have been paid and closed. The determination of estimates for losses and loss expenses and the establishment of the related reserves are periodically reviewed and updated during the year. Adjustments are made to reserves in the period they can be reasonably estimated to reflect evolving changes in loss development patterns and various other factors, such as social and economic trends and judicial interpretation of legal liability. While management believes that the amount carried as reserves for unpaid loss and loss adjustment expense is adequate, the ultimate liability may be in excess of, or less than, the amount provided.
12. The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
13. The Company does not have any pharmaceutical rebate receivables.

**2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

There have been no material changes during the statement period.

**3. BUSINESS COMBINATIONS AND GOODWILL**

**A. Statutory Purchase Method**

The Company did not engage in any business combination during the statement period.

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

B. Statutory Merger

There were no statutory mergers during the statement period.

C. Impairment Loss

The Company has no impairment loss relating to business combinations or goodwill.

4. DISCONTINUED OPERATIONS

Commonwealth Insurance Company of America's primary, on-going focus is the orderly resolution of claims, settlement of Company obligations and collections of reinsurance and other recoverable balances. Any remaining written premium activity primarily represents the impact of final premium adjustments and cancellations.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not have mortgage loans.

B. Debt Restructuring

The Company did not engage in debt restructuring.

C. Reverse Mortgages

The Company does not have reverse mortgages.

D. Loan-Backed Securities

The Company does not have loan-backed securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements.

F. Real Estate

The Company does not have real estate.

G. Low Income Housing Tax Credits

The Company does not have any investments in low income housing.

H. Restricted Assets

1. Restricted Assets (Including Pledged)

There have been no significant changes during the statement period.

2. Detail of Asset Pledged as Collateral not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

I. Working Capital Finance Investments

The Company does not have working capital finance investments.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Detail for Those Greater than 10% of Admitted Assets

The Company has no investment in Joint Ventures, Partnerships or Limited Liability Companies.

B. Write-downs for Impairment of Joint Ventures, Partnerships and LLCs

The Company has no investment in Joint Ventures, Partnerships or Limited Liability Companies.

7. INVESTMENT INCOME

A. Accrued Investment Income

The Company non-admits any investment income due and accrued that is over 90 days past due.

B. Amounts Non-admitted

The Company has no non-admitted investment income due and accrued amounts.

8. DERIVATIVE INSTRUMENTS

The Company does not have any derivative instruments or leased securities.

9. INCOME TAXES

There has not been a significant change in the tax calculations during the statement period.

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. Nature of Relationships

Commonwealth Insurance Company of America was incorporated on October 26, 1994 and was granted a certificate of authority to transact insurance on January 17, 1995. The Company is wholly owned by TIG Insurance Company, whose ultimate parent is Fairfax Financial Holdings Limited ("Fairfax"), a Canadian financial services company that, through its subsidiaries is engaged in property and casualty insurance, investment management, and insurance claims management. On January 1, 2013, Northbridge Indemnity sold 100% of outstanding stock of the company to TIG Insurance Company ("TIG"). TIG is a multi-line insurance and reinsurance company that has been in run-off since 2002.

B. Detail of Transactions Greater than 1/2 % of Admitted Assets

The Company and its affiliates have various transactions with Fairfax (US) Inc., and certain other subsidiaries and affiliates in the normal course of operations. These transactions include reinsurance, charges for investment management and administration, employee benefits, computer services, income taxes and investment purchases and sales.

The following table reflects those transactions greater than 1/2 of 1% of admitted assets:

Date	Explanation	Affiliate	Description of Assets	Value of Assets Purchase/(Sale)
June 23, 2014	Sale of Invested Assets	Clearwater Insurance Company	Convertible Debenture - CAD	(2,484,000)

No other significant transactions (defined as transactions for more than 1/2 of 1% of the Company's total assets, with affiliated companies, excluding reinsurance transactions) occurred during the statement period except as otherwise disclosed in these Notes.

C. Change in Terms of Intercompany Arrangements

There have been no significant changes in the terms of any agreements governing arrangements with related parties.

D. Amounts Due To or From Related Parties

At June 30, 2014, balances due (to) or from related parties include the following, which are typically settled within 30 days:

Name of Related Party	Due From/(To)
Northbridge Indemnity Insurance Corporation (an affiliate)	\$ 13,412
RiverStone Claims Management LLC (an affiliate)	(5,907)
Riverstone Resources, LLC (an affiliate)	(105,895)
	<u>\$ (98,391)</u>

E. Guarantees or Contingencies for Related Parties

The Company has no agreement or guarantees for the benefit of affiliates which would result in a material contingent exposure.

F. Management, Service Contracts, Cost Sharing Arrangements

Fairfax (US) Inc., a wholly-owned subsidiary of Fairfax provides tax services to the Company. The Company reimburses Fairfax (US) Inc. on a cost basis for these services.

RiverStone Resources LLC ("RiverStone"), a wholly-owned subsidiary of Fairfax, provides the management, administrative and technical services necessary for a portion of the Company's operations.

RiverStone Claims Management LLC ("RiverStone Claims"), a wholly-owned subsidiary of Fairfax, provides claims handling and reinsurance collection services necessary for the Company's operations. The Company reimburses RiverStone Claims on a cost basis for these services.

Hamblin Watsa Investment Counsel Ltd ("Hamblin Watsa"), a wholly owned subsidiary of Fairfax, provides investment management and administrative services to the Company. The Company pays fees based on market values with certain incentive provisions.

Northbridge Indemnity provides the Company with claim handling, reinsurance recovery, financial, actuarial and other management services.

G. Nature of Relationships That Could Affect Operations

All outstanding shares of the Company are owned by TIG Insurance Company.

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of an intermediate or ultimate parent.

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets

The Company does not have investments in affiliates greater than 10% of admitted Assets.

J. Writedown for Impairments of Investments in Affiliates

The Company did not recognize any impairment write down for its investments in subsidiaries or controlled or affiliated companies during the statement period.

K. Foreign Insurance Subsidiaries Valued using Commissioner's Annuity Reserve Valuation Method.

The Company does not have any investments in Foreign Insurance Subsidiaries using the Commissioner's Annuity Reserve Valuation Method.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable to the Company

11. DEBT

The Company does not have any outstanding debt.

12. RETIREMENT PLAN, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company has no employees and therefore has no plans of this nature.

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. Outstanding Shares

The Company has 1,000,000 shares of \$10 par value stocks authorized and 300,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock

The Company has no preferred stock authorized, issued or outstanding.

C. Dividend Limitations

Certain reserves and surplus allocations are required by statutory regulations of the State of Washington. Consequently, the distribution of shareholders' equity as dividends is restricted. Generally, the maximum dividend which may be paid without the consent of the Washington Department of Insurance is limited to the greater of 10% of the most recent year-end policyholders' surplus or prior year net income.

D. Dividend Payments

The Company did not have any dividend payments during the statement period.

E. Ordinary Dividends to Stockholders

The Company cannot make an ordinary dividend without prior regulatory approval.

F. Surplus Restrictions

There were no restrictions placed on the Company's unassigned funds (surplus), including for whom the surplus is being held, except as otherwise disclosed in these Notes.

G. Mutual Surplus Advances

The Company does not have any mutual surplus advances.

H. Company Stock Held for Special Purposes

The Company does not have any stock held for special purposes.

I. Changes in Special Surplus Funds

The Company does not have special surplus funds.

J. Change in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by the cumulative change in unrealized capital gains (losses) is \$nil.

K. Surplus Notes

The Company has no surplus debentures or similar obligations.

L. Quasi Reorganizations

There has been no quasi-reorganization during the statement period.

M. Date of Quasi Reorganizations

Not applicable.

14. CONTINGENCIES

A. Contingent Commitments

The Company is not subject to any contingent commitments.

B. Guaranty Fund and Other Assessments

The Company does not anticipate any material assessments in the future given its runoff status.

C. Gain Contingencies

The Company has no gain contingencies.

D. Extra Contractual Obligation and Bad Faith Losses

The Company made no payments during the statement period to settle claims relating to extra contractual obligations or bad faith claims arising from lawsuits.

E. Product Warranties

The Company has no product warranties.

F. All Other Contingencies

The Company does not have any other contingencies that would have a material impact on the Company except as otherwise disclosed in these Notes.

15. LEASES

A. Lessee Leasing Arrangements

The Company has no leasing arrangements.

B. Lessor Leasing Arrangements

The Company has no sublease arrangements.

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK

The Company does not have any financial instruments with off-balance sheet risk or concentration of credit risk.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

The Company did not have any wash sales, transfer or servicing of financial assets or extinguishments of liabilities.

18. GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

The Company did not have a gain or loss on uninsured accident and health plans or partially insured plans.

19. DIRECT PREMIUM WRITTEN / PRODUCED BY MANAGING GENERAL AGENTS / THIRD PARTY ADMINISTRATORS

The Company did not have direct written premiums produced by managing general agents or third party administrators.

20. FAIR VALUE MEASUREMENT

A. Inputs Used for Assets and Liabilities Measured at Fair Value on a Recurring Basis

The Company has no inputs used for assets and liabilities measured at fair value on a recurring basis.

B. Inputs Used for Assets and Liabilities Measured at Fair Value on a Non-recurring Basis

The Company has no inputs used for assets and liabilities measured at fair value on a non-recurring basis.

C. Aggregate Fair Value of Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,664,004	\$ 1,364,345	\$ -	\$ 1,664,004	\$ -	\$ -
Cash equivalents and short term investments	19,661,847	19,661,847	19,661,847	-	-	-
	\$ 21,325,851	\$ 21,026,192	\$ 19,661,847	\$ 1,664,004	\$ -	\$ -

D. Reasons Not Practical to Estimate Fair Value

Not applicable to the Company.

21. OTHER ITEMS

A. Extraordinary Items

The Company had no extraordinary events or transactions during the statement period.

B. Troubled Debt Restructuring for Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

The Company's agents' balances or uncollected premium as reported on page 2, line 15.1 is \$(24,865), none of which is due to controlled or controlling persons.

D. Business Interruption Insurance Recoveries

The Company did not experience any business interruption.

E. State Transferable Tax Credits

The Company did not receive any transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

The Company has no subprime mortgage related risk exposure.

G. Offsetting and Netting of Assets and Liabilities

Not applicable.

22. EVENTS SUBSEQUENT

There were no events occurring subsequent to the end of the current quarter through the date of this filing meriting disclosure.

23. REINSURANCE

A. Unsecured Reinsurance Recoverable

There have been no significant changes in unsecured reinsurance recoverable balances during the statement period.

B. Reinsurance Recoverable in Dispute

There are no reinsurance recoverable balances in dispute.

C. Reinsurance Assumed and Ceded

There have been no significant changes during the statement period.

D. Uncollectible Reinsurance

There have been no reinsurance recoverable balances written off during the statement period.

E. Commutation of Ceded Reinsurance

There have been no commutations of ceded reinsurance during the statement period.

**STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America**

- F. **Retroactive Reinsurance**  
The Company has no reinsurance accounted for as retroactive reinsurance.
- G. **Reinsurance Accounted for as a Deposit**  
The Company did not have any reinsurance accounted for as a Deposit.
- H. **Disclosures for the Transfer of Property and Casualty Run-Off Agreements**  
The Company has not entered into any such agreements.
- I. **Certified Reinsurance Downgraded or Status Subject to Revocation**  
Not Applicable.
- 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**  
The Company did not have retrospectively rated contracts or contracts subject to re-determination.
- 25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**  
The following table presents the rollforward of unpaid loss and loss adjustment expenses as of the previous year for payments and changes in incurred amounts (in thousands):
- |   | <u>6/30/2014</u> | <u>12/31/2013</u> |
|---|------------------|-------------------|
| Net unpaid losses and loss expenses, beginning of year      | \$ 675           | \$ 3,648          |
| Losses and loss expenses incurred related to:               |                  |                   |
| Current Year  |                  | 28                |
| Prior Year  | 22               | (1,959)           |
| Total losses and loss expenses incurred, net of reinsurance | <u>\$ 22</u>     | <u>\$ (1,931)</u> |
| Paid losses and loss expenses related to:                   |                  |                   |
| Current Year  |                  | 28                |
| Prior Year  | 201              | 1,014             |
| Total losses and loss expenses paid, net of reinsurance     | <u>\$ 201</u>    | <u>\$ 1,042</u>   |
| Net unpaid losses and loss expenses, end of year            | <u>\$ 496</u>    | <u>\$ 675</u>     |
- Net reserves as of December 31, 2013 were \$675,000. During the statement period, \$201,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years as of June 30, 2014 are \$496,000 resulting in a \$22,000 unfavorable prior-year development since December 31, 2013. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- 26. INTERCOMPANY POOLING ARRANGEMENTS**  
The Company is not party to any intercompany pooling arrangements.
- 27. STRUCTURED SETTLEMENTS**
- A. **Reserves Released Due to Purchase of Annuities**  
The Company has not purchased annuities, under which the company is owner and payee, to fund future payments that are fixed or determinable by settlement provisions or by working of statutes.
- B. **Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus**  
The Company has not purchased annuities, under which the company is owner and payee, to fund future payments that are fixed or determinable by settlement provisions or by working of statutes.
- 28. HEALTH CARE RECEIVABLES**  
The Company does not have health care receivables under government insured plans.
- 29. PARTICIPATING ACCIDENT AND HEALTH POLICIES**  
The Company does not have participating accident and health contracts.
- 30. PREMIUM DEFICIENCY RESERVES**  
The Company does not have premium deficiency reserves.
- 31. HIGH DEDUCTIBLES**  
The Company does not have any high deductibles.
- 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES**  
The Company did not discount liabilities for unpaid losses or unpaid loss adjustment expenses.
- 33. ASBESTOS AND ENVIRONMENTAL RESERVES**  
The Company does not have any asbestos or environmental reserves.
- 34. SUBSCRIBER SAVINGS ACCOUNTS**  
The Company has no subscriber savings accounts.
- 35. MULTIPLE PERIL CROP INSURANCE**  
The Company did not write multiple peril crop insurance.
- 36. FINANCIAL GUARANTEE INSURANCE**  
The Company did not write financial guarantee insurance.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? \_\_\_\_\_ Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? \_\_\_\_\_ Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? \_\_\_\_\_ Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? \_\_\_\_\_ Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? \_\_\_\_\_ Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? \_\_\_\_\_ Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? \_\_\_\_\_ Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_ 12/31/2008
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. \_\_\_\_\_ 12/31/2008
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_ 02/08/2010
- 6.4 By what department or departments?  
State of Washington, Office of the Insurance Commissioner
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? \_\_\_\_\_ Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? \_\_\_\_\_ Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? \_\_\_\_\_ Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? \_\_\_\_\_ Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? \_\_\_\_\_ Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes  No   
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: \_\_\_\_\_
- 9.2 Has the code of ethics for senior managers been amended? Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). \_\_\_\_\_
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). \_\_\_\_\_

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \_\_\_\_\_ \$

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes  No
- 11.2 If yes, give full and complete information relating thereto: \_\_\_\_\_
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \_\_\_\_\_ \$
13. Amount of real estate and mortgages held in short-term investments: \_\_\_\_\_ \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No   
 If no, attach a description with this statement.

**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \_\_\_\_\_ \$ \_\_\_\_\_
  - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \_\_\_\_\_ \$ \_\_\_\_\_
  - 16.3 Total payable for securities lending reported on the liability page. \_\_\_\_\_ \$ \_\_\_\_\_

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safeguarding Agreements of the NAIC Financial Condition Examiners Handbook? Yes  No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	PO Box 1101 1420 Fifth Avenue, Seattle, WA 98101

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes  No

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Hasbini Matsa Investment Council	95 Wellington Street West, Suite 802, Toronto, ON M5J2N7

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes  No

- 18.2 If no, list exceptions:

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]
- 3.2 If yes, give full and complete information thereto.
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

5. Operating Percentages:
- 5.1 A&H loss percent ..... %
- 5.2 A&H cost containment percent ..... %
- 5.3 A&H expense percent excluding cost containment expenses ..... %
- 6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$
- 6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L				34,410		3,958
2. Alaska AK	L		(11,834)				207,126
3. Arizona AZ	L						4,757
4. Arkansas AR	L						1,387
5. California CA	L						7,900
6. Colorado CO	L		(65)		2,281		196,691
7. Connecticut CT	N						
8. Delaware DE	L						250,391
9. District of Columbia DC	L						16,784
10. Florida FL	L	58					3,931
11. Georgia GA	L					1,350,000	1,362,952
12. Hawaii HI	L						62
13. Idaho ID	L						2,186
14. Illinois IL	L		5,320				86,379
15. Indiana IN	L						26,597
16. Iowa IA	L						31,878
17. Kansas KS	L						33,424
18. Kentucky KY	L						1,303
19. Louisiana LA	L						950
20. Maine ME	L						20
21. Maryland MD	L						4,401
22. Massachusetts MA	N						1,920
23. Michigan MI	L		(16,830)				249,833
24. Minnesota MN	L		(412)				299,731
25. Mississippi MS	L			(472)	(1,022)		48,701
26. Missouri MO	L						90,452
27. Montana MT	L						2,887
28. Nebraska NE	L						81,125
29. Nevada NV	L		(43,549)				70,726
30. New Hampshire NH	L						5,778
31. New Jersey NJ	L			58,575			104,839
32. New Mexico NM	L						31,034
33. New York NY	L				1,500,000	190,000	840,485
34. North Carolina NC	L						
35. North Dakota ND	L		(19,811)				18,290
36. Ohio OH	L		(2,899)		127,500	1,000,000	1,135,406
37. Oklahoma OK	L						20,718
38. Oregon OR	L						33,249
39. Pennsylvania PA	L		458		149,465		299,578
40. Rhode Island RI	L						18,601
41. South Carolina SC	L				56,397		1,791
42. South Dakota SD	L			171,955			110,133
43. Tennessee TN	L						2,930
44. Texas TX	L		(18,106)		134,121		170,260
45. Utah UT	L				(128)		5,290
46. Vermont VT	L						
47. Virginia VA	L						62,877
48. Washington WA	L		14,544	3,083	53,873	550	506,711
49. West Virginia WV	L		192				14,850
50. Wisconsin WI	L						
51. Wyoming WY	L						13,671
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 49	58	(92,992)	233,141	2,056,897	2,540,550	6,486,953
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(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.

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

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

Fairfax Financial Holdings Limited  
 CHARTER OF CORPORATE STRUCTURE as of June 30, 2014

Ownership and voting percentage of subsidiary companies is 100% unless otherwise indicated, ownership, voting.

FAIRFAX FINANCIAL HOLDINGS LIMITED

Company Name	Jurisdiction of Incorporation	FED # Incorporation #	NAICIAN #
Northbridge Financial Corporation (20.72%)	Canada	19172897	
Northbridge Share Option 1 Corp.	Ontario	62311298	
Northbridge Financial Corporation (0.70%)	Canada	1578820	
1674817 Ontario Limited	Ontario	68311620	
Northbridge Financial Corporation (23.33%)	Ontario	1874617	
Arbor Memorial Services Inc. (2.77%)	Canada	62311620	
Ridley Inc. (8.73%)	Canada	352381	
Zenith Insurance Services Inc. (50.00%)	Ontario	691025873	311110
Northbridge General Insurance Corporation	Canada	140495594	AA-1600942
Keeg Restaurants Ltd. (20.00%)	Ontario	722212	
Keeg Restaurants U.S., Inc.	Delaware	722212	
Ridley Inc. (8.58%)	Delaware	722212	
170 University Partnership (50.00%)	Ontario		311110
Northbridge Pastoral Insurance Corporation	Canada	140495594	AA-1600941
Zenith Insurance Company	Canada	820284144	
HWIC Asia Fund	Marshall Islands	236255443	
105 Adelaide Partnership (50.00%)	Ontario		
Arbor Memorial Services Inc. (1.37%)	Canada	392381	
HWIC Asia Fund	Marshall Islands	236255443	
105 Adelaide Partnership (25.00%)	Ontario		
HWIC Asia Fund	Marshall Islands	236255443	
Arbor Memorial Services Inc. (8.57%)	Canada	392381	
Insurance Technology International Inc.	Ontario	863715187	
LMA Insurance Services Ltd.	Alberta	826254890	
The McLennan Group Insurance Inc.	Ontario	132981442	
The McLennan Group Life Insurance Inc.	Ontario	879447712	
Zenith Insurance Services Inc. (50.00%)	Ontario	691025873	
Northbridge Commercial Insurance Corporation	Canada	103326602	AA-1581016
Prima Transportation Services Inc.	Ontario	1328131	
Northbridge Professional Transport Training Inc.	Canada	013713	
105 Adelaide Partnership (25.00%)	Ontario		
Ridley Inc. (8.17%)	Marshall Islands		311110
HWIC Asia Fund	Marshall Islands	236255443	
Arbor Memorial Services Inc. (2.37%)	Canada	392381	
Federated Insurance Company of Canada	Canada	181750008	AA-1560009
Keeg Restaurants Ltd. (2.00%)	Ontario	722212	
Keeg Restaurants U.S., Inc.	Delaware	722212	
Contact e Insurance Network Ltd.	Canada	887055025	
Les services d'assurance Le Carmois Inc.	Canada	834257528	
170 University Partnership (50.00%)	Ontario		311110
Ridley Inc. (5.41%)	Marshall Islands		311110
HWIC Asia Fund	Marshall Islands	236255443	
Arbor Memorial Services Inc. (2.88%)	Canada	392381	
7794819 Canada Ltd.	Canada		
1674518 Ontario Limited	Ontario	1874818	
Northbridge Financial Corporation (5.88%)	Canada	823118025	
CRC Reinsurance Limited	Barbados	34145	AA-3194163
Advent Capital (Holdings) Ltd. (14.76%)	United Kingdom	3033809	
Arbor Memorial Services Inc. (15.28%)	Canada	392381	
HWIC Asia Fund	Marshall Islands	236255443	
TIC Insurance (Barbados) Limited	Barbados	38340	
HWIC Asia Fund	Marshall Islands	236255443	
Healdin Watts Investment Counsel Ltd.	Canada	102256245	
Fairfax Holdings Corporation	Ontario	676234354	
Noni Limited	Ontario	852310296	
Alora Rentals Ltd.	Ontario	840745067	1888348
APXchange Holdings Inc.	Ontario	870828111	
APXchange (Holdings) Limited	Ireland	35672	
APXchange U.S., Inc.	Delaware	01-0748254	
APX Resources, Inc.	Delaware	78-0772622	
Advent Capital (Holdings) Ltd. (8.16%)	United Kingdom	3033809	
7817819 Canada Limited	Canada	818284910	7817819
Public Territorys Reasekureto Spolka Akcyjna	Poland		
Ridley Inc. (41.77%)	Marshall Islands		311110
HWIC Asia Fund	Marshall Islands	236255443	
7848883 Canada Inc.	Ontario	7948883	
8210025 Canada Inc.	Canada	8610026	
FPX Limited Partnership (100% GP Interest)	Ontario	1910028	
Keeg Restaurants Ltd. (40.00%)	Ontario	722212	
Keeg Restaurants U.S., Inc.	Delaware	722212	
KSP Helton Inc. (25.00%)	Ontario	1608631	
Lickson Staff Plus, Inc.	Ontario		
William Ashley CMA Corporation	Canada	625704318	
William Ashley Canada Corporation	Canada		
1885713 Ontario Inc.	Ontario	1885713	
Sparring Life Inc. (75.00%)	Ontario	438364	
Towery & LeFebvre Inc.	Ontario	1827148	
1823871 Ontario Limited	Ontario	1823871	
Northbridge Financial Corporation (18.42%)	Canada	62311620	
Fairfax Brazil Participacoes Ltda. (0.00%)	Brazil		
Fairfax Brasil Seguros Corporativos S.A. (99.00%)	Brazil		
FFH Group Ltd.	Canada	876516188	
Fairfax (US) Inc.	Delaware	83-0206126	
Fairfax Holdings Inc.	Connecticut	22-3670103	
Northbridge Financial Corporation (29.80%)	Canada	62311620	
American Safety Insurance Holdings, Ltd.	Bermuda		
American Safety UK Limited	United Kingdom	07952386	
Fairfax (Barbados) International Corp.	Barbados	16949	
Fairbridge Capital Private Limited (0.01%)	India	U67190M42011PTC216294	
Mohawk Run Insurance SCC Ltd.	Barbados	38243	
Petrochem Holding Co. Ltd.	Barbados	32907	
Phix International Trading Company Inc.	Barbados	21079	
Fairfax Middle East Holdings Inc.	Barbados	30800	
GLI Insurance Company (41.43%)	Russia		
Advent Capital (Holdings) Ltd. (11.25%)	United Kingdom	3033809	
FFH Management Services Limited	Ireland	500011	
Westworth Insurance Company Ltd.	Barbados	6408	AA-3180085
FFH Limited Partnership (16.85% LP Interest)	Ontario	1910028	
Keeg Restaurants Ltd. (40.00%)	Ontario	722212	
Keeg Restaurants U.S., Inc.	Delaware	722212	
Fairbridge Capital (Marshall Islands) Limited	Marshall Islands	104261C1GIBL	
Fairbridge Investments (Marshall Islands) Limited	Marshall Islands	104380C1GIBL	
Fairbridge Capital Private Limited (99.98%)	India	U67190M42011PTC216294	
Thomas Cook (India) Limited (73.19%)	India	U62004M4201197PLC025717	
QCYA Human Capital Solutions Private Limited (77.20%)	India	U74140KA2007PLC043999	
Helix International and Industrial Services Pvt Ltd	India	U72800TN1978PTC007449	
Starling Holiday Resorts (India) Limited (41.95%)	India	U82300TN1688PLC013044	
FFH Asia Limited (83.72% a) (100% s)	Barbados	23103	
FAL Corporation	Marshall Islands	48889 C1GIBL	
ICICI Lombard General Insurance Company Limited (25.72%)	India	0102946014351	AA-5244100
ANT Success Company Limited (49.00%)	Thailand	18732600419	
Fairfax Insurance Public Company Limited (31.80%)	Thailand	18732600419	
FFH Capital Insurance Limited (57.70%)	Singapore	19500108C	AA-5780026
Prima Underwriting Managers Pte. Ltd.	Singapore	197401734G	
HWIC Asia Fund	Marshall Islands	236255443	
Singapore Reinsurance Corporation Limited (18.83%)	Singapore	236255443	
Fairfax Insurance Company (Hong Kong) Ltd. (100%)	Hong Kong	55834	
Fairfax (1988) Company Limited	Hong Kong	56811	
Fairfax Insurance Public Company Limited (24.80%)	Thailand	18732600419	
HWIC Asia Fund	Marshall Islands	236255443	
The Pacific Insurance Borneo	Malaysia		
PT. Fairfax Insurance Indonesia (80.00%)	Indonesia	09.05.1.08.34427	
Fairfax (US) Inc.	Delaware	83-0206126	
Crum & Forster Holdings Corp.	Delaware	04-3611800	
Alford Special Fire Insurance Company	Delaware	13-5439180	31112
FFH Limited Partnership (18.30% LP Interest)	Ontario	1910028	
Keeg Restaurants Ltd. (40.00%)	Ontario	722212	
Keeg Restaurants U.S., Inc.	Delaware	722212	
Hunold Group, Inc.	Delaware	94-2060289	
Fairmont Specialty Insurance Agency	Ohio	34-1920152	
AVag'N Pte. Ltd. Inc.	Texas	76-0831597	
Crum & Forster Specialty Insurance Company	Arizona	13-3545069	44520
TRD Holding Corporation (8.16%)	Delaware	01-2858814	
Advent Capital (Holdings) Ltd. (11.78%)	United Kingdom	3033809	
HWIC Asia Fund	Marshall Islands	236255443	
Fairmont Specialty Insurance Managers, Inc.	Texas	74-125070	
Omniway Re Holdings Corp. (8.10%)	Delaware	52-2301883	
Zenith National Insurance Corp. (1.80%)	Delaware	85-2192778	
American Underwriters Insurance Company	Delaware	71-6027523	10251
AAC Re, Inc.	Arkansas	43-1981872	12284
The North River Insurance Company	New Jersey	22-1884126	21105
Seneca Insurance Company, Inc.	New York	19-2941133	10636

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

Fairfax Financial Holdings Limited  
PART OF CORPORATE STRUCTURE as of June 30, 2014

	Jurisdiction of Incorporation	FEM # Incorporation #	NAIC/AD #
-MAY Insurance Company	Delaware	48-080144	
-Service Risk Services, Inc.	Delaware	61-131618	
-Service Specialty Insurance Company	Arizona	68-0802819	10729
-Excelsior Claims Administrators, Inc.	New York	13-0807338	
-HWAC Asia Fund	Mauritius	236255443	
-Advent Capital (Holdings) Ltd. (1.85%)	United Kingdom	3033609	
-Zentis National Insurance Corp. (0.10%)	Delaware	68-0702778	
-Cum and Fortis Insurance Company	New Jersey	23-0484174	42471
-Cum & Fortis Indemnity Company	Delaware	23-255543	31343
-First Mercury Financial Corporation	Delaware	30-3184338	
-First Mercury Insurance Company	Delaware	30-3094471	10657
-First Mercury Emerald Insurance Services, Inc.	Illinois	30-3384718	
-Conwert Corporation	Michigan	30-2277233	
-FMAH, LLC	Delaware	27-0177433	
-FMAR Real Estate LLC	Michigan		
-Oxyroy Re Holdings Corp. (30.50%)	Delaware	52-2301833	
-ORH Holdings Inc. (2.50%)	Delaware	75-2358978	
-RiverStone Group LLC	Delaware	02-0511578	
-RiverStone Reinsurance LLC	Delaware	02-0511580	
-RiverStone Claims Management LLC	Delaware	75-2358978	
-TRG Holdings, Inc.	Delaware	64-2177458	
-TRG Holding Corporation (13.43% class A voting, 26.62% class B nonvoting)	Delaware	52-2054314	
-NORO (US) Inc.	Delaware	52-2010021	
-Fairfax Financial (US) LLC	Delaware	68-0642548	
-Covington Underwriting Management, Inc.	Delaware	75-2358978	
-RSKCO Services, Inc.	Israel	30-3042450	
-Fairfax Brazil Participações Ltda. (99.87%)	Brazil		
-Fairfax Brazil Seguros Corporativos S.A. (0.01%)	Brazil		
-Colonnade Finance S.A. S.A.	Luxembourg	8191305	
-Fairfax Health Commercial Societe Anonyme	Delaware	725201000	
-Stonebridge Holding S.A. S.A.	Luxembourg	8181307	
-Stonebridge Re S.A.	Luxembourg	881605	
-Fairfax Luxembourg Holdings S.A. S.A.	Luxembourg	9148780	
-RiverStone Holdings Limited (100%)	United Kingdom	2709827	
-RiverStone Corporate Capital Limited	United Kingdom	3035017	
-RiverStone Corporate Capital 2 Limited	United Kingdom	65883271	
-RiverStone Managing Agency Limited	United Kingdom	3253305	
-RiverStone Management Limited	United Kingdom	3253308	
-Sphere Data Leasing Limited	United Kingdom	1888032	
-Sphere Data Acquisitions (U.K.) Limited	United Kingdom	2136565	
-RiverStone Insurance Limited	United Kingdom	6718688	
-HWAC Asia Fund	Mauritius	236255443	
-RiverStone Insurance (UK) Limited	United Kingdom	01187227	
-HWAC Asia Fund	Mauritius	236255443	AA-112045
American Safety Holdings II Corporation	Delaware		
-American Safety Administrative Services, Inc.	Georgia	20-0303733	
-American Safety Insurance Services, Inc.	Georgia	58-1871038	
-American Safety Claims Services, Inc.	Georgia	58-2058885	
-American Safety Purchasing Group, Inc.	Georgia	58-2254348	
-Bluestone Agency, Inc.	Arizona	28-0878433	
-Bluestone Surety, Ltd.	Cayman Islands		
-TRG Holdings, Inc.	Delaware	84-3172453	
-TRG Holdings 1, Inc.	Delaware	75-2585402	
-TRG Holdings 2, Inc.	Delaware	75-2585404	
-TRG Bermuda Ltd.	Bermuda	75-2585427	
-TRG Insurance Group, Inc.	Delaware	65-2585000	
-Oxyroy Re Holdings Corp. (40.73%)	Delaware	52-2301833	
-Oxyroy Reinsurance Company	Connecticut	47-0082507	2380
-FFHL Limited Partnership (36.70% LP Interest)	Ontario	1910528	
-Keg Restaurants Ltd. (40.00%)	Ontario	722212	
-Keg Restaurants U.S., Inc.	Delaware	722212	
-Oxyroy Reinsurance Company Escritorio de Representação no Brasil Ltda. (93.00%)	Brazil		
-Fairfax Asia Limited (18.23% nonvoting)	Singapore	23105	
-Singapore Reinsurance Corporation Limited (8.70%)	Singapore		
-HWAC Asia Fund	Mauritius	236255443	
-Aster Mutual Services Inc. (0.54%)	Canada	339321	
-O.R.E. Holdings Limited	Mauritius	48805-CA/BL	
-Charan Enterprises Private Limited (4.00%)	Comoros, India		
-Cheraman Properties Limited (99.99%)	Comoros, India		
-Vasanth Mills Limited (25.0%)	Comoros, India		
-Vasanth Mills Limited (25.70%)	Comoros, India		
-Clearwater Select Insurance Company	Connecticut	23-2743904	10019
-HWAC Asia Fund	Mauritius	236255443	
-Hudson Insurance Company	Delaware	13-0150451	25034
-Hudson (Over Insurance Services, Inc.	Delaware	41-2178807	
-Hudson Crop Insurance Services, Inc.	Delaware	28-4358336	
-Hudson Specialty Insurance Company	New York	75-1637737	37079
-Advent Capital (Holdings) Ltd. (2.20%)	United Kingdom	3033609	
-Hudson E-Insurance Company	Delaware	43-2217778	14494
-Newline Holdings UK Limited	United Kingdom	3223682	
-Newline Asia Services Pte. Ltd.	Singapore	700701484W	
-Newline Underwriting Management Limited	United Kingdom	3223656	
-Newline Corporate Name Limited	United Kingdom	3223678	AA-1127218
-Newline Underwriting Limited	United Kingdom	3031204	
-Newline Insurance Company Limited	United Kingdom	4409827	AA-1120082
-Newline Australia Insurance Pty. Ltd.	Australia	8111808051	
-Oxyroy Holdings Latin America, Inc.	Brazil	75-2741683	
-Oxyroy Reinsurance Company Escritorio de Representação no Brasil Ltda. (0.10%)	Brazil		
-Oxyroy Latin America Inc.	Delaware	75-2741863	
-Advent Capital (Holdings) Ltd. (14.82%)	United Kingdom	3033609	
-Oxyroy Barbados, SA de CV	Mexico	038-880818-L007	
-Zentis National Insurance Corp. (0.07%)	Delaware	65-7001778	
-TRG Holding Corporation (4.86%)	Delaware	52-2054314	
-Clearwater Insurance Company	Delaware	13-2781282	25078
-FFHL Limited Partnership (8.40% LP Interest)	Ontario	1910528	
-Keg Restaurants Ltd. (40.00%)	Ontario	722212	
-Keg Restaurants U.S., Inc.	Delaware	722212	
-Clearwater Insurance Trust I	Delaware		
-HWAC Asia Fund	Mauritius	236255443	
-TRG Holding Corporation (7.47%)	Delaware	52-2054314	
-The Resolution Group, Inc.	Delaware	62-2054326	
-Resolution Reinsurance Services Corporation	Delaware	38-2343921	
-St. John's Insurance Company Limited	Bermuda		AA-3100582
-TRG Insurance Company	California	84-1517088	25034
-HWAC Asia Fund	Mauritius	236255443	
-TRG Holding Corporation (23.86%)	Delaware	52-2054314	
-TRG Holdings 4, Inc.	Delaware	75-2691633	
-Commonwealth Insurance Company of America	Washington	61-1873617	10220
-ORH Holdings Inc. (87.50%)	Delaware	75-2358978	
-Oxyroy Re Holdings Corp. (11.54%)	Delaware	52-2301833	
-Oxyroy Re Holdings Corp. (8.63%)	Delaware	52-2301833	
-Advent Capital (Holdings) Ltd. (8.21%)	United Kingdom	3033609	
-General Fidelity Insurance Company	South Carolina	39042468	30007
-American Safety Holdings Corp.	Georgia	58-1487867	
-American Safety Capital Trust III, Inc.	Delaware	37-1475510	
-American Safety Casualty Insurance Company	Oklahoma	58-2058733	39823
-American Safety Indemnity Company	Oklahoma	78-0402911	25433
-HWAC Asia Fund	Mauritius	236255443	
-Fairmont Specialty Group Inc.	Mauritius	236255443	
-Fairmont Specialty Insurance Company	Delaware	49-1506310	
-Fairmont Piacentia Insurance Company	California	84-0781581	25518
-Advent Capital (Holdings) Ltd. (8.29%)	United Kingdom	3033609	
-Fairmont Insurance Company	California	84-1737838	18584
-Advent Capital (Holdings) Ltd. (0.58%)	United Kingdom	3033609	
-Fairmont Specialty Insurance Company	California	74-1282541	24384
-Advent Capital (Holdings) Ltd. (1.00%)	United Kingdom	3033609	
-HWAC Asia Fund	Mauritius	236255443	
-Valant Insurance Group LLC	Delaware	20-1176586	
-Investment and Administrative Services Company	Delaware	20-1176704	
-Valant Insurance Company	Delaware	62-0878199	28011
-Valant Specialty Insurance Company	Delaware	28-3968715	13531
-Zentis National Insurance Corp. (91.89%)	Delaware	65-7100778	
-Zentis Insurance Company	California	85-1851548	13269
-FFHL Limited Partnership (16.05% LP Interest)	Ontario	1910528	
-Keg Restaurants Ltd. (40.00%)	Ontario	722212	
-Keg Restaurants U.S., Inc.	Delaware	722212	
-Zentis Insurance Company	California	85-1005855	30120
-Zentis Nevada, Inc.	Nevada	88-0286782	
-1350 Main Street LLC	Delaware	91-1947818	
-Zentis Insurance Management Services, Inc.	Florida	65-0788269	
-HWAC Asia Fund	Mauritius	236255443	
-Zentis Development Corp.	Nevada	88-4717739	

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
.0158	Fairfax Financial Group					Toronto Stock Exchange	Fairfax Financial Holdings Limited	CAN	IDP					.000001
							Northbridge Financial Corporation	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	20.720	Fairfax Financial Holdings Limited	
							Northbridge Share Option 1 Corp.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	Northbridge Share Option 1 Corp.	Ownership	0.700	Fairfax Financial Holdings Limited	
							1874617 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	1874617 Ontario Limited	Ownership	23.300	Fairfax Financial Holdings Limited	
							Arbor Memorial Services, Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	2.770	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	8.730	Fairfax Financial Holdings Limited	
							Zenith Insurance Services Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation							
							Keg Restaurants Ltd	CAN	NIA	Northbridge General Insurance Corporation	Ownership	8.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S. Inc.	OE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation							
							Ridley Inc.	CAN	NIA	Northbridge General Insurance Corporation	Ownership	9.560	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation							
							170 University Partnership	CAN	NIA	Northbridge General Insurance Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation	CAN	IA	Northbridge General Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation							
							Zenith Insurance Company	CAN	IA	Northbridge Personal Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							HWIC Asia Fund	US	NIA	Zenith Insurance Company	Ownership	1.040	Fairfax Financial Holdings Limited	.000002
							Northbridge Personal Insurance Corporation							
							105 Adelaide Partnership	CAN	NIA	Northbridge Personal Insurance Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation							
							Arbor Memorial Services Inc.	CAN	NIA	Northbridge Personal Insurance Corporation	Ownership	3.370	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation							
							HWIC Asia Fund	US	NIA	Northbridge Personal Insurance Corporation	Ownership	2.070	Fairfax Financial Holdings Limited	.000003
							Northbridge General Insurance Corporation							
							105 Adelaide Partnership	CAN	NIA	Northbridge General Insurance Corporation	Ownership	25.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation							
							HWIC Asia Fund	US	NIA	Northbridge General Insurance Corporation	Ownership	11.570	Fairfax Financial Holdings Limited	.000004
							Northbridge General Insurance Corporation							
							Arbor Memorial Services Inc.	CAN	NIA	Northbridge General Insurance Corporation	Ownership	6.570	Fairfax Financial Holdings Limited	
							Insurance Technology International Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							USA Insurance Services Ltd.	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							The McLennan Group Insurance Inc.	CAN	NIA	USA Insurance Services Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							The McLennan Group Life Insurance Inc.	CAN	IA	The McLennan Group Insurance Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Services Inc.	CAN	NIA	USA Insurance Services Ltd.	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation							
							Proca Transportation Services Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Professional Transport Training Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation							
							105 Adelaide Partnership	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	25.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation							
							Ridley Inc.	CAN	NIA	Northbridge Commercial Insurance Corporation	Ownership	8.120	Fairfax Financial Holdings Limited	

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							HNIC Asia Fund	USA	NIA	Northbridge Commercial Insurance Corporation	Ownership	0.920	Fairfax Financial Holdings Limited	0000005
							Northbridge Commercial Insurance Corporation			Northbridge Commercial Insurance Corporation	Ownership	3.370	Fairfax Financial Holdings Limited	
							Arbor Mesorial Services Inc.	CAN	NIA	Northbridge Financial Corporation	Ownership	3.000	Fairfax Financial Holdings Limited	
							Federated Insurance Company of Canada			Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							Keg Restaurants Ltd.	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Contact - Insurance Network Ltd.	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							Les services d'assurance Carrefours Itee	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							170 University Partnership	CAN	NIA	Federated Insurance Company of Canada	Ownership	50.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	5.410	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	USA	NIA	Federated Insurance Company of Canada	Ownership	0.250	Fairfax Financial Holdings Limited	0000006
							Arbor Mesorial Services Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	3.690	Fairfax Financial Holdings Limited	
							7794819 Canada Ltd.	CAN	NIA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							1874616 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation			1874616 Ontario Limited	Ownership	8.960	Fairfax Financial Holdings Limited	
							CRC Reinsurance Limited	BRB	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	CRC Reinsurance Limited	Ownership	14.760	Fairfax Financial Holdings Limited	
							Arbor Mesorial Services Inc.	CAN	NIA	CRC Reinsurance Limited	Ownership	15.280	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	USA	NIA	CRC Reinsurance Limited	Ownership	2.390	Fairfax Financial Holdings Limited	0000007
							TIG Insurance (Barbados) Limited	BRB	NIA	CRC Reinsurance Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	USA	NIA	TIG Insurance (Barbados) Limited	Ownership	3.430	Fairfax Financial Holdings Limited	0000008
							Hachlin Walsa Investment Counsel Ltd.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Faircross Holdings Corporation	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Horo Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Horo Rentals Ltd.	CAN	NIA	Horo Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							MFExchange Holdings Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
			01-0748234				MFExchange (Ireland) Limited	IRL	NIA	MFExchange Holdings Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			76-0772622				MFExchange US, Inc.	DE	NIA	MFExchange Holdings Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							MFExchange US, Inc.	DE	NIA	MFExchange US, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							7948883 Canada Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							8010606 Canada Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							PFM Limited Partnership	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	0000009
							Keg Restaurants Ltd.	CAN	NIA	PFM Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							KSP Holdco Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	55.000	Fairfax Financial Holdings Limited	
							Kitchen Stuff Plus, Inc.	CAN	NIA	KSP Holdco Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							William Ashley China Corporation	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							William Ashley Canada Corporation	CAN	NIA	William Ashley China Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							1865713 Ontario Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sporting Life Inc.	CAN	NIA	1665713 Ontario Inc.	Ownership	75.000	Fairfax Financial Holdings Limited	
							Tommy & Lefebvre Inc.	CAN	IA	1865713 Ontario Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	USA	NIA	Fairfax Financial Holdings Limited	Ownership	1.900	Fairfax Financial Holdings Limited	0000010
							1823671 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation			1823671 Ontario Limited	Ownership	18.420	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Fairfax Financial Holdings Limited	Ownership	38.160	Fairfax Financial Holdings Limited	
							7817819 Canada Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Polskie Towarzystwo Reasekuracji Spółka Akcyjna	POL	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Brasil Participações Ltda.	BRA	NIA	Fairfax Financial Holdings Limited	Ownership	0.030	Fairfax Financial Holdings Limited	
							Fairfax Brasil Seguros Corporativos S.A.	BRA	NIA	Fairfax Brasil Participações Ltda.	Ownership	89.990	Fairfax Financial Holdings Limited	

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							Ridley Inc.	CAU	NIA	Fairfax Financial Holdings Limited	Ownership	41.770	Fairfax Financial Holdings Limited	
							FFHL Group Ltd.	CAU	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Brasil Participações Ltda.	BFA	NIA	FFHL Group Ltd.	Ownership	99.970	Fairfax Financial Holdings Limited	
							Fairfax Brasil Seguros Corporativos S.A.	BFA	NIA	FFHL Group Ltd.	Ownership	0.010	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAU	NIA	FFHL Group Ltd.	Ownership	29.900	Fairfax Financial Holdings Limited	
							American Safety Insurance Holdings Ltd.	BAL	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety UK Limited	GBL	NIA	American Safety Insurance Holdings Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
			22-3570103				Fairfax Holdings Inc.	CT	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax (Barbados) International Corp.	BRB	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Capital Private Limited	JMD	NIA	Fairfax (Barbados) International Corp.	Ownership	0.010	Fairfax Financial Holdings Limited	
							Mohawk River Insurance SOC Ltd.	BRB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Middle East Holdings Inc.	BRB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Gulf Insurance Company	KWT	NIA	Fairfax Middle East Holdings Inc.	Ownership	41.430	Fairfax Financial Holdings Limited	
							Petroches Holding Co. Ltd.	BRB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							PakIt International Trading Company Inc.	BRB	NIA	Petroches Holding Co. Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBL	NIA	Fairfax (Barbados) International Corp.	Ownership	1.250	Fairfax Financial Holdings Limited	
							FFH Management Services Limited	JRL	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Wentworth Insurance Company Ltd.	BRB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAU	NIA	Wentworth Insurance Company Ltd.	Ownership	16.650	Fairfax Financial Holdings Limited	0000011
							Keq Restaurants Ltd.	CAU	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keq Restaurants U.S., Inc.	OE	NIA	Keq Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Capital (Mauritius) Limited	MUS	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Investments (Mauritius) Limited	MUS	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Capital Private Limited	JMD	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	99.990	Fairfax Financial Holdings Limited	
							Thomas Cook (India) Limited	JMD	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	73.180	Fairfax Financial Holdings Limited	
							IKYA Human Capital Solutions Private Limited	JMD	NIA	Thomas Cook (India) Limited	Ownership	77.290	Fairfax Financial Holdings Limited	
							Hollicorns Intotech and Industrial Services Pvt. Ltd.	JMD	NIA	IKYA Human Capital Solutions Private Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sterling Holiday Resorts (India) Limited	JMD	NIA	Thomas Cook (India) Limited	Ownership	41.950	Fairfax Financial Holdings Limited	
							Fairfax Asia Limited	BRB	NIA	Fairfax (Barbados) International Corp.	Ownership	63.720	Fairfax Financial Holdings Limited	0000012
							FAL Corporation	MUS	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							ICICI Leobard General Insurance Company Limited	JMD	NIA	FAL Corporation	Ownership	25.720	Fairfax Financial Holdings Limited	
							NT Success Company Limited	JHA	NIA	FAL Corporation	Ownership	49.000	Fairfax Financial Holdings Limited	
							Falcon Insurance Public Company Limited	JHA	NIA	NT Success Company Limited	Ownership	31.900	Fairfax Financial Holdings Limited	
							First Capital Insurance Limited	SGP	NIA	Fairfax Asia Limited	Ownership	87.700	Fairfax Financial Holdings Limited	
							Priza Underwriting Managers Pte. Ltd.	SGP	NIA	First Capital Insurance Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MUS	NIA	First Capital Insurance Limited	Ownership	3.810	Fairfax Financial Holdings Limited	0000013
							Singapore Reinsurance Corporation Limited	SGP	NIA	First Capital Insurance Limited	Ownership	18.830	Fairfax Financial Holdings Limited	
							Falcon Insurance Company (Hong Kong) Ltd.	HKG	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Falcon (1998) Company Limited	HKG	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Falcon Insurance Public Company Limited	JHA	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	24.900	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MUS	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	1.390	Fairfax Financial Holdings Limited	0000014
							The Pacific Insurance Berhad	MYG	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Colonnade Finance S.à.r.l.	LUX	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							Praktiker Hellas Commercial Societe Anonima	GR	NIA	Colomada Finance S.a.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Stonebridge Holding S.a.r.l.	LUX	NIA	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Stonebridge Re S.A.	LUX	NIA	Stonebridge Holding S.a.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Luxembourg Holdings S.a.r.l.	LUX	NIA	Stonebridge Re S.A.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Holdings Limited	GBR	NIA	Fairfax Luxembourg Holdings S.a.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Corporate Capital Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Corporate Capital 2 Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Managing Agency Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Management Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sphere Drake Leasing Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sphere Drake Acquisitions (U.K.) Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Insurance Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	USA	NIA	RiverStone Insurance Limited	Ownership	2.490	Fairfax Financial Holdings Limited	0000015
							RiverStone Insurance (UK) Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	USA	NIA	RiverStone Insurance (UK) Limited	Ownership	2.130	Fairfax Financial Holdings Limited	0000016
							Fairfax (US) Inc.	DE	UDP	FFHL Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Crum & Forster Holdings Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							United States Fire Insurance Company	DE	JA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAH	NIA	United States Fire Insurance Company	Ownership	18.300	Fairfax Financial Holdings Limited	0000017
							Keg Restaurants Ltd.	CAH	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Hartville Group, Inc.	JV	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairmont Specialty Insurance Agency	OH	NIA	Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Reg'N Pet Club, Inc.	TX	NIA	Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Crum & Forster Specialty Insurance Company	AZ	JA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							TRG Holding Corporation	DE	NIA	United States Fire Insurance Company	Ownership	5.160	Fairfax Financial Holdings Limited	0000018
							Advent Capital (Holdings) Ltd.	GBR	NIA	United States Fire Insurance Company	Ownership	11.760	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	USA	NIA	United States Fire Insurance Company	Ownership	7.480	Fairfax Financial Holdings Limited	0000019
							Fairmont Specialty Insurance Managers, Inc.	TX	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Odyssey Re Holdings Corp.	DE	NIA	United States Fire Insurance Company	Ownership	8.100	Fairfax Financial Holdings Limited	
							Zenith National Insurance Corp.	DE	NIA	United States Fire Insurance Company	Ownership	1.900	Fairfax Financial Holdings Limited	
							American Underwriters Insurance Company	AR	JA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							ABC Re, Inc.	AR	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							The North River Insurance Company	NY	JA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Seneca Insurance Company, Inc.	NY	JA	The North River Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							MTAW Insurance Company	DE	JA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Seneca Risk Services, Inc.	DE	NIA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Seneca Specialty Insurance Company	AZ	JA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Excelsior Claims Administrators, Inc.	NY	NIA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	USA	NIA	The North River Insurance Company	Ownership	5.970	Fairfax Financial Holdings Limited	0000020
							Advent Capital (Holdings) Ltd.	GBR	NIA	The North River Insurance Company	Ownership	1.890	Fairfax Financial Holdings Limited	
							Zenith National Insurance Corp.	DE	NIA	The North River Insurance Company	Ownership	0.100	Fairfax Financial Holdings Limited	
							Crum & Forster Insurance Company	NY	JA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Crum & Forster Indemnity Company	DE	JA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							First Mercury Financial Corporation	DE	NIA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							First Mercury Insurance Company	IL	JA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							First Mercury Emerald Insurance Services, Inc.	IL	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			38-2027233				CoverX Corporation	WI	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			27-0377433				FWAH, LLC	DE	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2301893				FR Real Estate LLC	WI	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2869378				Odyssey Re Holdings Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	90.800	Fairfax Financial Holdings Limited	
			02-0511579				ORH Holdings Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	2.500	Fairfax Financial Holdings Limited	
			02-0511580				RiverStone Group LLC	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2869975				RiverStone Resources LLC	DE	NIA	RiverStone Group LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-2702776				RiverStone Claims Management LLC	DE	NIA	RiverStone Resources LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
.D158	Fairfax Financial Group	13269	95-1651949				Zenith National Insurance Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	91.930	Fairfax Financial Holdings Limited	
							Zenith Insurance Company	CA	IA	Zenith National Insurance Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAN	NIA	Zenith Insurance Company	Ownership	19.950	Fairfax Financial Holdings Limited	0000021
							Keg Restaurants Ltd.	CAN	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
.D158	Fairfax Financial Group	30120	95-4103565				Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
			88-0296762				ZMAT Insurance Company	CA	IA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			91-1947518				Zenith of Nevada, Inc.	NV	NIA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							1390 Main Street LLC	DE	NIA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Management Services, Inc.	FL	NIA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			65-0798289				HTIC Asia Fund	MS	NIA	Zenith Insurance Company	Ownership	2.140	Fairfax Financial Holdings Limited	0000022
			95-4717759				Zenith Development Corp.	NY	NIA	Zenith National Insurance Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2010021				HORO (US) Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2356072				Cunningham Lindsey Claims Management, Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			35-3562456				RSKGO Services, Inc.	IL	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			66-0542646				Fairfax Financial (US) LLC	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety Holdings II Corporation	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			26-2833733				American Safety Administrative Services, Inc.	GA	NIA	American Safety Holdings II Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-1871038				American Safety Insurance Services, Inc.	GA	NIA	American Safety Holdings II Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-2058685				American Safety Claims Services, Inc.	CA	NIA	American Safety Insurance Services, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-2254348				American Safety Purchasing Group, Inc.	GA	NIA	American Safety Insurance Services, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			26-0876453				Bluestone Agency, Inc.	AZ	NIA	American Safety Holdings II Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			94-3172455				Bluestone Surety, Ltd.	CA	NIA	Bluestone Agency, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2058814				TRG Holding Corporation	DE	NIA	Fairfax (US) Inc.	Ownership	13.430	Fairfax Financial Holdings Limited	0000023
			94-3172455				TIG Holdings, Inc.	DE	UDP	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2585402				TIG Holdings 1, Inc.	DE	NIA	TIG Holdings, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2585404				TIG Holdings 2, Inc.	DE	NIA	TIG Holdings 1, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2585427				TIG Bermuda Ltd.	BB	NIA	TIG Holdings 2, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-3580308				TIG Insurance Group, Inc.	DE	UDP	TIG Holdings, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.D158	Fairfax Financial Group	25070	52-2058814				TRG Holding Corporation	DE	NIA	TIG Insurance Group, Inc.	Ownership	4.880	Fairfax Financial Holdings Limited	0000024
			13-2781282				Clearwater Insurance Company	DE	IA	TIG Insurance Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAN	NIA	Clearwater Insurance Company	Ownership	8.400	Fairfax Financial Holdings Limited	0000025
							Keg Restaurants Ltd.	CAN	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Clearwater Insurance Trust I	DE	NIA	Clearwater Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2058814				TRG Holding Corporation	DE	NIA	Clearwater Insurance Company	Ownership	5.500	Fairfax Financial Holdings Limited	0000026
			22-3258262				The Resolution Group, Inc.	DE	NIA	TRG Holding Corporation	Ownership	47.450	Fairfax Financial Holdings Limited	0000027

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange # Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			36-3943921				Resolution Reinsurance Services Corporation	DE	N/A	The Resolution Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							St. John's Insurance Company Limited	BAU	N/A	Resolution Reinsurance Services Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	25534	94-1517088				TIG Insurance Company	CA	UDP	TIG Insurance Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-206834				TIG Holding Corporation	DE	N/A	TIG Insurance Company	Ownership	28.960	Fairfax Financial Holdings Limited	0000028
			75-2681633				TIG Holdings 4, Inc.	DE	N/A	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
0158		10220	91-1673817				Commonwealth Insurance Company of America	MA	DE	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2669378				ORH Holdings Inc.	DE	N/A	TIG Insurance Company	Ownership	97.500	Fairfax Financial Holdings Limited	
			52-2310683				Odyssey Re Holdings Corp.	DE	N/A	ORH Holdings Inc.	Ownership	11.540	Fairfax Financial Holdings Limited	
			52-2301683				Odyssey Re Holdings Corp.	DE	N/A	TIG Insurance Company	Ownership	6.630	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	MUS	N/A	TIG Insurance Company	Ownership	13.990	Fairfax Financial Holdings Limited	0000029
0158	Fairfax Financial Group	30007	33-0242848				Advent Capital (Holdings) Ltd.	GBR	N/A	TIG Insurance Company	Ownership	8.510	Fairfax Financial Holdings Limited	
			58-2487367				General Fidelity Insurance Company	SC	IA	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			37-1475510				American Safety Holdings Corp.	GA	N/A	General Fidelity Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety Capital Trust III, Inc.	DE	N/A	American Safety Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	39989	58-2066755				American Safety Casualty Insurance Company	OK	IA	American Safety Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	25433	76-0405911				American Safety Indemnity Company	OK	IA	American Safety Casualty Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	MUS	N/A	American Safety Indemnity Company	Ownership	0.580	Fairfax Financial Holdings Limited	0000030
			48-1308310				HNIC Asia Fund	MUS	N/A	General Fidelity Insurance Company	Ownership	1.050	Fairfax Financial Holdings Limited	0000031
0158	Fairfax Financial Group	25518	94-0781581				Fairmont Specialty Group Inc.	DE	N/A	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairmont Premier Insurance Company	CA	IA	Fairmont Specialty Group Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	18664	94-1737938				Advent Capital (Holdings) Ltd.	GBR	N/A	Fairmont Premier Insurance Company	Ownership	0.850	Fairfax Financial Holdings Limited	
							Fairmont Insurance Company	CA	IA	Fairmont Premier Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	24384	74-1280541				Advent Capital (Holdings) Ltd.	GBR	N/A	Fairmont Insurance Company	Ownership	0.560	Fairfax Financial Holdings Limited	
							Fairmont Specialty Insurance Company	CA	IA	Fairmont Premier Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	N/A	Fairmont Specialty Insurance Company	Ownership	5.860	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	MUS	N/A	Fairmont Specialty Insurance Company	Ownership	0.420	Fairfax Financial Holdings Limited	0000032
			26-1176586				Valiant Insurance Group, LLC	DE	N/A	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Investment and Administrative Services Company	DE	N/A	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	26611	52-0878199				Valiant Insurance Company	DE	IA	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	13651	26-2996716				Valiant Specialty Insurance Company	DE	IA	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2301683				Odyssey Re Holdings Corp.	DE	N/A	TIG Insurance Group, Inc.	Ownership	40.730	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	23680	47-0689507				Odyssey Reinsurance Company	CT	N/A	Odyssey Re Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							PPH Limited Partnership	CAN	N/A	Odyssey Reinsurance Company	Ownership	36.700	Fairfax Financial Holdings Limited	0000033
							Reg Restaurants Ltd.	CAN	N/A	PPH Limited Partnership	Ownership	80.000	Fairfax Financial Holdings Limited	
							Reg Restaurants U.S., Inc.	DE	N/A	Reg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	10019	23-2745904				Clearwater Select Insurance Company	CT	IA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							HNIC Asia Fund	MUS	N/A	Clearwater Select Insurance Company	Ownership	5.020	Fairfax Financial Holdings Limited	0000034
0158	Fairfax Financial Group	26064	13-6180451				Athens Stock Exchange	GRC	N/A	Clearwater Select Insurance Company	Ownership	4.500	Fairfax Financial Holdings Limited	
							Eurobank Properties	DE	IA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			26-4395836				Hudson Insurance Company	DE	N/A	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			41-2178967				Hudson Crop Insurance Services, Inc.	CA	N/A	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	37079	75-1637737				Hudson River Insurance Services, Inc.	CA	N/A	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Hudson Specialty Insurance Company	NY	IA	Hudson Insurance Company	Ownership	2.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	N/A	Hudson Specialty Insurance Company	Ownership	2.200	Fairfax Financial Holdings Limited	
0158	Fairfax Financial Group	14484	45-5271776				Hudson Excess Insurance Company	DE	IA	Hudson Specialty Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neoline Holdings UK Limited	GBR	N/A	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neoline Underwriting Management Limited	GBR	N/A	Neoline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	

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

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						Athens Stock Exchange	Neoline Corporate Race Limited	GBL	NIA	Neoline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Eurobank Properties	GRX	NIA	Neoline Corporate Race Limited	Ownership	1.480	Fairfax Financial Holdings Limited	
							Neoline Underwriting Limited	GBL	NIA	Neoline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neoline Asia Services Pte. Ltd.	SGP	NIA	Neoline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neoline Insurance Company Limited	GBL	NIA	Neoline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
						Athens Stock Exchange	Eurobank Properties	GRX	NIA	Neoline Insurance Company Limited	Ownership	0.490	Fairfax Financial Holdings Limited	
							Neoline Australia Insurance Pty. Ltd.	AUS	NIA	Neoline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2741953				Odyssey Holdings Latin America, Inc.	DE	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2741955				Odyssey Latin America, Inc.	DE	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda.	BRA	NIA	Odyssey Holdings Latin America, Inc.	Ownership	0.100	Fairfax Financial Holdings Limited	
							Odyssey Services, SA de CV	MEX	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							O.R.E Holdings Limited	AUS	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Cheran Enterprises Private Limited	IND	NIA	O.R.E Holdings Limited	Ownership	45.000	Fairfax Financial Holdings Limited	
							Cherran Properties Limited	IND	NIA	Cheran Enterprises Private Limited	Ownership	99.990	Fairfax Financial Holdings Limited	
							Vasantha Mills Limited	IND	NIA	Cherran Properties Limited	Ownership	26.190	Fairfax Financial Holdings Limited	
							Vasantha Mills Limited	IND	NIA	Cheran Enterprises Private Limited	Ownership	35.700	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBL	NIA	Odyssey Reinsurance Company	Ownership	14.820	Fairfax Financial Holdings Limited	
			95-2702776				Zenith National Insurance Corp.	DE	NIA	Odyssey Reinsurance Company	Ownership	6.070	Fairfax Financial Holdings Limited	
							Singapore Reinsurance Corporation Limited	SGP	NIA	Odyssey Reinsurance Company	Ownership	8.700	Fairfax Financial Holdings Limited	
							Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda.	BRA	NIA	Odyssey Reinsurance Company	Ownership	89.900	Fairfax Financial Holdings Limited	
							Fairfax Asia Limited	BRB	NIA	Odyssey Reinsurance Company	Ownership	16.260	Fairfax Financial Holdings Limited	0000035
							HRIC Asia Fund	AUS	NIA	Odyssey Reinsurance Company	Ownership	24.480	Fairfax Financial Holdings Limited	0000036
							Arbor Memorial Services, Inc.	CAH	NIA	Odyssey Reinsurance Company	Ownership	6.540	Fairfax Financial Holdings Limited	
						Athens Stock Exchange	Eurobank Properties	GRX	NIA	Odyssey Reinsurance Company	Ownership	9.480	Fairfax Financial Holdings Limited	
							AgriGroup Investments LP	CYN	NIA	Odyssey Reinsurance Company	Ownership	27.160	Fairfax Financial Holdings Limited	

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Asterisk	Explanation
0000001	V. Preet Walsa (Walsa) holds 100% of the preference shares (carrying 2/3 of the votes) and The Walsa Family Trust holds 100% of the common shares of 1109519 Ontario Limited (Ontario) (1109519). 1109519 holds 50.01% of The Sixty Two Investment Company Limited (B.C., Canada) (Sixty Two). 2771489 Canada Limited (Canada), wholly owned by Fairfax Financial Holdings Limited (Fairfax), holds 49.99% of Sixty Two. Sixty Two owns 1,948,000 multiple voting shares (100%), entitled to ten votes per share, and 50,620 of the 20,437,903 outstanding subordinate votes shares, entitled to one vote per share, of Fairfax. Walsa personally and beneficially owns 258,115 subordinate voting shares of Fairfax. Including through his control of Sixty Two, Walsa's holdings represent 49.96% of the total votes attached to all shares of Fairfax.
0000002	Zenith Insurance Company owns 1.04% of HRIC Asia Fund represented by 10.83% of the Class F shares.
0000003	Northbridge Personal Insurance Corporation owns 0.07% of HRIC Asia Fund represented by 21.86% of the Class F shares.
0000004	Northbridge General Insurance Corporation (formerly Lombard General Insurance Company of Canada) owns 11.57% of HRIC Asia Fund represented by 87.07% of the Class C2 shares, 61.55% of the Class F shares and 4.56% of the Class H shares.
0000005	Northbridge Commercial Insurance Corporation (formerly Market Insurance Company of Canada) owns .92% of HRIC Asia Fund represented by 7.76% of the Class C2 shares and 5.66% of the Class F shares.
0000006	Federal Insurance Company of Canada owns 0.25% of HRIC Asia Fund represented by 5.17% of the Class C2 shares.
0000007	CRIC Reinsurance Limited owns 2.38% of HRIC Asia Fund represented by 7.25% of the Class H shares.
0000008	TIG Insurance (Barbados) Limited owns 3.43% of HRIC Asia Fund represented by 10.45% of the Class H shares.
0000009	7949688 Canada Inc. owns a 100% GP interest in PFHL Limited Partnership.
0000010	Fairfax Financial Holdings Limited owns 1.90% of HRIC Asia Fund represented by 100% of the Class D shares.
0000011	Northbridge Insurance Company owns a 16.65% LP interest in PFHL Limited Partnership.
0000012	Fairfax (Barbados) International Corp. owns 85.72%, 100% of Fairfax Asia Limited.
0000013	First Capital Insurance Limited owns 3.81% of HRIC Asia Fund represented by 2.80% of the Class C shares, 9.64% of the Class G shares and 5.70% of the Class H shares.
0000014	Falcon Insurance Company (Hong Kong) Ltd. owns 1.39% of HRIC Asia Fund represented by 5.43% of the Class A shares and 2.47% of the Class H shares.
0000015	RiverStone Insurance Limited owns 2.49% of HRIC Asia Fund represented by 10.36% of the Class A shares, 2.66% of the Class C shares and 1.92% of the Class H shares.
0000016	RiverStone Insurance (UK) Limited owns 2.13% of HRIC Asia Fund represented by 1.23% of the Class A shares, 3.27% of the Class C shares and 3.22% of the Class H shares.
0000017	United States Fire Insurance Company owns an 19.30% LP interest in PFHL Limited Partnership.

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

Asterisk	Explanation
0000018	United States Fire Insurance Company owns 5.16% of the Class 1 common stock of TRG Holding Corporation.
0000019	United States Fire Insurance Company owns 7.48% of HNIC Asia Fund represented by 70.29% of the Class A shares.
0000020	The North River Insurance Company owns 5.97% of HNIC Asia Fund represented by 8.79% of the Class A shares, 10.11% of the Class C shares and 6.47% of the Class H shares.
0000021	Zenith Insurance Company owns a 19.95% LP interest in FFHL Limited Partnership.
0000022	Zenith Insurance Company owns 2.14% of HNIC Asia Fund represented by 5.29% of the Class C shares and 1.90% of the Class H shares.
0000023	Fairfax (US) Inc. ownership in TRG Holding Corporation is 13.48% Class I voting and 26.62% Class II non-voting.
0000024	TIG Insurance Group, Inc owns 4.98% of the Class 1 Common stock of TRG Holding Corporation.
0000025	Clearwater Insurance Company owns a 8.40% LP interest in FFHL Limited Partnership.
0000026	Clearwater Insurance Company owns 5.50% of HNIC Asia Fund represented by 7.78% of the Class C shares, 3.36% of the Class G shares and 8.75% of the Class H shares.
0000027	Clearwater Insurance Company owns 47.42% of the Class 1 Common stock of TRG Holding Corporation.
0000028	TIG Insurance Company owns 28.96% of the Class 1 Common stock of TRG Holding Corporation.
0000029	TIG Insurance Company owns 13.99% of HNIC Asia Fund represented by 43.68% of the Class C shares and 11.73% of the Class G shares.
0000030	American Safety Indemnity Company owns 0.58% of HNIC Asia Fund represented by 5.01% of the Class G shares.
0000031	General Fidelity Insurance Company owns 1.05% of HNIC Asia Fund represented by 3.66% of the Class C shares.
0000032	Fairmont Specialty Insurance Company owns 0.42% of HNIC Asia Fund represented by 3.98% of the Class A shares.
0000033	Odyssey Reinsurance Company owns a 36.70% LP interest in FFHL Limited Partnership.
0000034	Clearwater Select Insurance Company owns 5.02% of HNIC Asia Fund represented by 43.53% of the Class G shares.
0000035	Odyssey Reinsurance Company owns 16.28% (non-voting shares) of Fairfax Asia Limited.
0000036	Odyssey Reinsurance Company owns 24.46% of HNIC Asia Fund represented by 20.55% of the Class C shares, 26.53% of the Class G shares and 47.28% of the Class H shares.

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty	58	178,458	307,703.4	(253.8)
8. Ocean marine		3,633		
9. Inland marine				26.5
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	58	182,101	313,967.2	(165.7)
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril		58	(42,211)
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			(50,781)
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals		58	(82,992)
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2011 + Prior	614		614	33	3	36	12	1		13	(569)	4	(565)
2. 2012	61		61	166		166	483			483	588		588
3. Subtotals 2012 + Prior	675		675	199	3	202	495	1		496	19	4	23
4. 2013													
5. Subtotals 2013 + Prior	675		675	199	3	202	495	1		496	19	4	23
6. 2014	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	675		675	199	3	202	495	1		496	19	4	23
8. Prior Year-End Surplus As Regards Policyholders	19,392										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 2.8	2.	3. 3.4
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.1

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

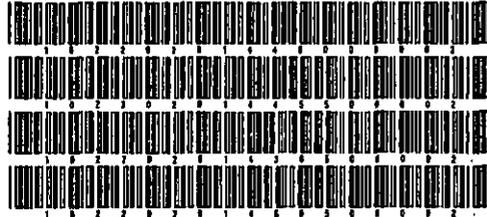
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

**Explanations:**

- 1.
- 2.
- 3.
- 4.

**Bar Codes:**

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1-2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,378,733	1,398,790
2. Cost of bonds and stocks acquired	4,315,385	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	330,415	
6. Deduct consideration for bonds and stocks disposed of	4,639,385	
7. Deduct amortization of premium	16,803	20,057
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,368,345	1,378,733
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,368,345	1,378,733

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	14,365,973	1,998,084	8,198,305	(1,830)	14,365,973	8,163,921		14,367,270
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)	2,160,000	2,155,385	4,308,970	(6,415)	2,160,000			
6. NAIC 6 (a)								
7. Total Bonds	16,525,973	4,153,469	12,507,276	(8,245)	16,525,973	8,163,921		14,367,270
<b>PREFERRED STOCK</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	16,525,973	4,153,469	12,507,276	(8,245)	16,525,973	8,163,921		14,367,270

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_ : NAIC 2 \$ \_\_\_\_\_ : NAIC 3 \$ \_\_\_\_\_ : NAIC 4 \$ \_\_\_\_\_ : NAIC 5 \$ \_\_\_\_\_ : NAIC 6 \$ \_\_\_\_\_

## STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	6,795,575	XXX	6,792,865		

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,988,537	19,449,974
2. Cost of short-term investments acquired	2,996,871	20,585,084
3. Accrual of discount	7,427	17,438
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	569	
6. Deduct consideration received on disposals	9,197,829	8,291,096
7. Deduct amortization of premium		18,772,863
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,795,575	12,988,537
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,795,575	12,988,537

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**NONE**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,339,239	
2. Cost of cash equivalents acquired	7,016,773	22,417,517
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	7,489,740	9,078,278
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,866,272	13,339,239
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,866,272	13,339,239

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
00220F-AB-9	Blackberry Listed Convertible Debenture M	A	06/03/2014	Direct		2,155,385	2,000,000	986	
8899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,155,385	2,000,000	986	XXX
8389997	Total - Bonds - Part 3					2,155,385	2,000,000	986	XXX
8389998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8389999	Total - Bonds					2,155,385	2,000,000	986	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX		XXX
9799997	Total - Common Stocks - Part 3						XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX		XXX
9899999	Total - Preferred and Common Stocks						XXX		XXX
9999999	Totals					2,155,385	XXX	986	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide the number of such issues \_\_\_\_\_

STATEMENT AS OF JUNE 30, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
09228F-4C-7	BLUESHRY LIMITED Convertible Debenture 144A 5,000 11/13/20		06/03/2014	Direct			2,155,385	2,000,000	2,160,000		(4,615)		(4,615)		2,155,385			30,886	11/13/2020			
09228F-4B-9	BLUESHRY LIMITED Convertible Debenture 144A 5,000 11/13/20		06/23/2014	Direct			2,484,000	2,000,000	2,153,365		(1,600)		(1,600)		2,153,685		330,415	330,415	8,548	11/13/2020		
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,639,385	4,000,000	4,313,365		(6,415)		(6,415)		4,308,970		330,415	330,415	39,534	XXX	XXX	
8399997	Total - Bonds - Part 4						4,639,385	4,000,000	4,313,365		(6,415)		(6,415)		4,308,970		330,415	330,415	39,534	XXX	XXX	
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds						4,639,385	4,000,000	4,313,365		(6,415)		(6,415)		4,308,970		330,415	330,415	39,534	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals						4,639,385	4,000,000	4,313,365		(6,415)		(6,415)		4,308,970		330,415	330,415	39,534	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide the number of such issues.

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**





**Quarterly Statement March 31, 2014**

**QUARTERLY STATEMENT**

**OF THE**

**Commonwealth Insurance Company of America**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
MARCH 31, 2014**

**PROPERTY AND CASUALTY**

**2014**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Commonwealth Insurance Company of America

NAIC Group Code 0158 (Current) 0158 (Prior) NAIC Company Code 10220 Employer's ID Number 81-1673817

Organized under the Laws of WA, State of Domicile or Port of Entry WA, Country of Domicile United States of America, Incorporated/Organized 10/01/1994, Commenced Business 07/01/1895, Statutory Home Office 468 Naz Perra Place, La Conner, WA, US 98257, Main Administrative Office 250 Commercial Street, Suite 5000, Manchester, NH, US 03101, 603-656-2233, Mail Address 250 Commercial Street, Suite 5000, Manchester, NH, US 03101, Primary Location of Books and Records 250 Commercial Street, Suite 5000, Manchester, NH, US 03101, 603-656-2233, Internet Website Address www.icspecialty.com, Statutory Statement Contact Sara Lynn Smith, 603-656-2233, Sara\_Smith@TRG.com, 603-656-7500

OFFICERS

CEO & President Nicholas Craig Bentley, Secretary Richard Joseph Fabian, Chief Financial Officer John Joseph Bator

OTHER

John Joseph Bator Senior Vice President, Richard Joseph Fabian Senior Vice President, Nina Lynn Caroselli Senior Vice President, James King Kelly Senior Vice President, Frank Joseph DeMaria Senior Vice President, Henry Woods Edmison Senior Vice President

DIRECTORS OR TRUSTEES

John Joseph Bator, Nina Lynn Caroselli, Nicholas Craig Bentley, Richard Joseph Fabian

State of New Hampshire, County of Hillsborough SS:

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

Signatures of Nicholas Craig Bentley (Chief Executive Officer), Richard Joseph Fabian (Secretary), and John Joseph Bator (Chief Financial Officer)

Subscribed and sworn to before me this 29th day of April, 2014

Signature of Notary Public



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

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**ASSETS**

	Current Statement Date			December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,533,577		3,533,577	1,378,733
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ _____ encumbrances)				
4.2 Properties held for the production of income (less \$ _____ encumbrances)				
4.3 Properties held for sale (less \$ _____ encumbrances)				
5. Cash (\$ _____, 1,079,912 ), cash equivalents (\$ _____, 6,406,032 ) and short-term investments (\$ _____, 12,992,396 )	20,478,340		20,478,340	27,306,541
6. Contract loans (including \$ _____ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	24,011,917		24,011,917	28,685,274
13. Title plants less \$ _____ charged off (for Title Insurers only)				
14. Investment income due and accrued	52,287		52,287	46,440
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(4,746)		(4,746)	(9,964)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ _____ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	88,634		88,634	157,643
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ _____ )				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,252	10,252		
24. Health care (\$ _____ ) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	205,713		205,713	1,893
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,364,057	10,252	24,353,805	28,881,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	24,364,057	10,252	24,353,805	28,881,286
<b>DETAILS OF WRITE-INS</b>				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Funds on Deposit with Third Party Administrator	46,825		46,825	1,893
2502. Other Assets	158,888		158,888	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	205,713		205,713	1,893

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ _____ ) _____	594,178	596,145
2. Reinsurance payable on paid losses and loss adjustment expenses _____		
3. Loss adjustment expenses _____	70,413	79,055
4. Commissions payable, contingent commissions and other similar charges _____		
5. Other expenses (excluding taxes, licenses and fees) _____	39,888	47,112
6. Taxes, licenses and fees (excluding federal and foreign income taxes) _____		
7.1 Current federal and foreign income taxes (including \$ _____ on realized capital gains (losses)) _____	373,812	397,868
7.2 Net deferred tax liability _____		
8. Borrowed money \$ _____ and interest thereon \$ _____		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ _____ and including warranty reserves of \$ _____ and accrued accident and health experience rating refunds including \$ _____ for medical loss ratio rebate per the Public Health Service Act) _____		
10. Advance premium _____		
11. Dividends declared and unpaid:		
11.1 Stockholders _____		
11.2 Policyholders _____		
12. Ceded reinsurance premiums payable (net of ceding commissions) _____	123,311	102,639
13. Funds held by company under reinsurance treaties _____		
14. Amounts withheld or retained by company for account of others _____		
15. Remittances and items not allocated _____		
16. Provision for reinsurance (including \$ _____ certified) _____	1,224,600	1,224,600
17. Net adjustments in assets and liabilities due to foreign exchange rates _____		
18. Drafts outstanding _____		
19. Payable to parent, subsidiaries and affiliates _____	43,226	24,806
20. Derivatives _____		
21. Payable for securities _____	2,171,178	6,992,621
22. Payable for securities lending _____		
23. Liability for amounts held under uninsured plans _____		
24. Capital notes \$ _____ and interest thereon \$ _____		
25. Aggregate write-ins for liabilities _____	33,443	24,068
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) _____	4,674,049	9,488,974
27. Protected cell liabilities _____		
28. Total liabilities (Lines 26 and 27) _____	4,674,049	9,488,974
29. Aggregate write-ins for special surplus funds _____		
30. Common capital stock _____	3,000,000	3,000,000
31. Preferred capital stock _____		
32. Aggregate write-ins for other than special surplus funds _____		
33. Surplus notes _____		
34. Gross paid in and contributed surplus _____	16,929,710	16,929,710
35. Unassigned funds (surplus) _____	(249,954)	(537,398)
36. Less treasury stock, at cost:		
36.1 _____ shares common (value included in Line 30 \$ _____ ) _____		
36.2 _____ shares preferred (value included in Line 31 \$ _____ ) _____		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) _____	19,679,756	19,392,312
38. Totals (Page 2, Line 28, Col. 3) _____	24,353,805	28,881,286
<b>DETAILS OF WRITE-INS</b>		
2501. Reinsurance Credit _____	33,443	24,068
2502. _____		
2503. _____		
2598. Summary of remaining write-ins for Line 25 from overflow page _____		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) _____	33,443	24,068
2901. _____		
2902. _____		
2903. _____		
2998. Summary of remaining write-ins for Line 29 from overflow page _____		
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above) _____		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 58 )	58	380,321	442,678
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 39 )	39	484,508	557,270
1.4 Net (written \$ 19 )	19	(104,187)	(114,592)
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	(72)	736,010	(2,829,984)
2.2 Assumed		40	(137,508)
2.3 Ceded	1,307	868,156	(1,277,343)
2.4 Net	(1,379)	(132,106)	(1,690,143)
3. Loss adjustment expenses incurred	17,212	(23,385)	(241,063)
4. Other underwriting expenses incurred	98,367	94,949	384,094
5. Aggregate write-ins for underwriting deductions		(31,406)	(57,160)
6. Total underwriting deductions (Lines 2 through 5)	114,200	(91,948)	(1,604,272)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(114,181)	(12,239)	1,489,680
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	(7,005)	3,126	30,909
10. Net realized capital gains (losses) less capital gains tax of \$ (47)	(47)		
11. Net investment gain (loss) (Lines 9 + 10)	(7,052)	3,126	30,909
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )		9,097	37,477
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(15,435)		29,968
15. Total other income (Lines 12 through 14)	(15,435)	9,097	67,445
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(136,668)	(16)	1,588,034
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)	(136,668)	(16)	1,588,034
19. Federal and foreign income taxes incurred			430,868
20. Net income (Line 18 minus Line 19)(to Line 22)	(136,668)	(16)	1,157,166
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	19,392,312	16,150,550	16,150,550
22. Net income (from Line 20)	(136,668)	(16)	1,157,166
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax		(650,050)	(650,050)
27. Change in nonadmitted assets	433,487	691,600	247,862
28. Change in provision for reinsurance		200,691	2,490,400
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			
37. Aggregate write-ins for gains and losses in surplus	(9,375)	(63,032)	(3,616)
38. Change in surplus as regards policyholders (Lines 22 through 37)	287,444	179,193	3,241,762
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,679,756	16,329,743	19,392,312
<b>DETAILS OF WRITE-INS</b>			
0501. Premium Deficiency Reserve		(31,406)	(57,160)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		(31,406)	(57,160)
1401. Other Income (Expense)	(15,435)		29,968
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(15,435)		29,968
3701. Reinsurance Credit	(9,375)	(63,032)	(3,616)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(9,375)	(63,032)	(3,616)

## STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	15,413	(36,196)	135,722
2. Net investment income	(7,696)	(16,093)	21,591
3. Miscellaneous income	(15,435)	9,097	67,445
4. Total (Lines 1 to 3)	(7,718)	(43,192)	224,758
5. Benefit and loss related payments	(68,421)	149,476	416,147
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	131,446	551,635	912,068
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	24,056	(99,058)	(99,058)
10. Total (Lines 5 through 9)	87,081	602,053	1,229,157
11. Net cash from operations (Line 4 minus Line 10)	(94,799)	(645,245)	(1,004,399)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(47)		
12.7 Miscellaneous proceeds			6,992,621
12.8 Total investment proceeds (Lines 12.1 to 12.7)	(47)		6,992,621
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,160,000		
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	4,821,443		
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,981,443		
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,981,490)		6,992,621
<b>Cash from Financing and Miscellaneous Sources</b>			
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)	248,088	280,845	349,705
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	248,088	280,845	349,705
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(6,828,201)	(364,400)	6,337,927
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,306,541	20,968,514	20,968,614
19.2 End of period (Line 18 plus Line 19.1)	20,478,340	20,604,214	27,306,541

Note: Supplemental disclosures of cash flow information for non-cash transactions:

**NOTES TO FINANCIAL STATEMENTS****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****A. Accounting Practices**

The accompanying financial statements of Commonwealth Insurance Company of America ("Commonwealth" or "the Company") have been prepared on the basis of accounting practices prescribed or permitted by the Washington State Office of Insurance Commissioner ("the Department").

The state of Washington requires insurance companies domiciled in the state of Washington to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners ("NAIC") Accounting Practices and procedures Manual subject to any deviations prescribed or permitted by Department.

Revised Code of Washington (RCW) 48.12.160 requires cash collateral or a clean, irrevocable letter of credit in order to admit reinsurance recoverable from unauthorized reinsures. An adjustment \$33,443 was made to comply with RCW 48.12.160. This amount represents the reinsurance recoverable on unpaid loss reserves at March 31, 2014 of \$1,210,369 less the provision balance of \$1,193,397 that pertains to the company's recoverable that is greater than zero.

A reconciliations of net income and policyholders' surplus between the amounts reported in the accompanying financial statements (Washington basis) and NAIC SAP follow:

	March 31, 2014	December 31, 2013
Net income (loss), Washington basis	\$ (136,668)	\$ 1,157,166
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	-	-
Net income (loss), NAIC SAP basis	<u>\$ (136,668)</u>	<u>\$ 1,157,166</u>
Policyholder's surplus, Washington basis	\$ 19,679,756	\$ 19,392,312
Effect of Washington prescribed practice for un-collateralized unauthorized reinsurance recoverable	33,443	24,068
Policyholder's surplus, NAIC SAP basis	<u>\$ 19,713,199</u>	<u>\$ 19,416,380</u>

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of contingent revenues and expenses during the period, if any. Actual results could differ from those estimates.

**C. Accounting Policy**

Any premium activity is the result of cancellations as the Company has discontinued all lines. This activity is earned when recorded.

In addition, the Company uses the following accounting policies:

- Short-term investments are stated at purchase price. Short-term investments, which were initially purchased as bonds, are stated at amortized value. Non-investment grade short term investments are stated at the lower of purchase price or fair value.
- Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
- The Company does not have common stocks in non-affiliated companies.
- The Company does not have preferred stocks.
- The Company does not have mortgage loans.
- The Company does not have loan-backed securities.
- The Company does not have any investments in subsidiary and affiliated companies.
- The Company has no ownership in joint ventures, partnership or limited liability companies.
- The Company does not own derivative instruments.
- The Company does not anticipate investment income as a factor in any premium deficiency calculation.
- Loss and loss adjustment expenses are charged to expense as incurred. The reserve for unpaid loss and loss adjustment expenses is determined based upon claim adjusters' evaluations and other estimates, including those for incurred but not reported losses (IBNR) and for reinsurance. Overall reserve levels are impacted primarily by the types and amounts of insurance coverage written, trends developing from newly reported claims and claims that have been paid and closed. The determination of estimates for losses and loss expenses and the establishment of the related reserves are periodically reviewed and updated during the year. Adjustments are made to reserves in the period they can be reasonably estimated to reflect evolving changes in loss development patterns and various other factors, such as social and economic trends and judicial interpretation of legal liability. While management believes that the amount carried as reserves for unpaid loss and loss adjustment expense is adequate, the ultimate liability may be in excess of, or less than, the amount provided.
- The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- The Company does not have any pharmaceutical rebate receivables.

**2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

There have been no material changes during the statement period.

**3. BUSINESS COMBINATIONS AND GOODWILL****A. Statutory Purchase Method**

The Company did not engage in any business combination during the statement period.

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

B. Statutory Merger

There were no statutory mergers during the statement period.

C. Impairment Loss

The Company has no impairment loss relating to business combinations or goodwill.

4. DISCONTINUED OPERATIONS

Commonwealth Insurance Company of America's primary, on-going focus is the orderly resolution of claims, settlement of Company obligations and collections of reinsurance and other recoverable balances. Any remaining written premium activity primarily represents the impact of final premium adjustments and cancellations.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not have mortgage loans.

B. Debt Restructuring

The Company did not engage in debt restructuring.

C. Reverse Mortgages

The Company does not have reverse mortgages.

D. Loan-Backed Securities

The Company does not have loan-backed securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements.

F. Real Estate

The Company does not have real estate.

G. Low Income Housing Tax Credits

The Company does not have any investments in low income housing.

H. Restricted Assets

1. Restricted Assets (Including Pledged)

	Current Year							Percent of		
	Assets Restricted							Total Assets		
	1	2	3	4	5	6	7	8	9	
	Total General Account (G/A)	G/A Separation (G/A) Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Separation (S/A) Assets (b)	Total (1, 2 & 4)	Total From Prior Year	Increase/ (Decrease) (c)	Total Current Year Admitted Restricted	Gen. Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Restricted Asset Category										
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	0.00%	0.00%
b. Collateral held under security lending agreements									0.00%	0.00%
c. Subject to repurchase agreements									0.00%	0.00%
d. Subject to reverse repurchase agreements									0.00%	0.00%
e. Subject to other repurchase agreements									0.00%	0.00%
f. Subject to dollar reverse repurchase agreements									0.00%	0.00%
g. Placed under option contracts									0.00%	0.00%
h. Letter stock or securities restricted as to sale									0.00%	0.00%
i. On deposit with states	6,588,885				6,588,889	7,580,717	(1,001,842)	6,588,891	27.27%	27.28%
j. On deposit with other regulatory bodies									0.00%	0.00%
k. Pledged as collateral not captured in other categories									0.00%	0.00%
l. Other restricted assets									0.00%	0.00%
m. Total Restricted Assets	\$ 6,588,885	\$	\$	\$	\$ 6,588,889	\$ 7,580,717	\$ (1,001,842)	\$ 6,588,891	27.27%	27.28%

2. Detail of Asset Pledged as Collateral not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

1. Working Capital Finance Investments

The Company does not have working capital finance investments.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Detail for Those Greater than 10% of Admitted Assets

The Company has no investment in Joint Ventures, Partnerships or Limited Liability Companies.

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

The Company has no investment in Joint Ventures, Partnerships or Limited Liability Companies.

7. INVESTMENT INCOME

A. Accrued Investment Income

The Company non-admits any investment income due and accrued that is over 90 days past due.

B. Amounts Non-admitted

The Company has no non-admitted investment income due and accrued amounts.

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

8. DERIVATIVE INSTRUMENTS

The Company does not have any derivative instruments or leased securities.

9. INCOME TAXES

There has not been a significant change in the tax calculations during the statement period.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. Nature of Relationships

Commonwealth Insurance Company of America was incorporated on October 26, 1994 and was granted a certificate of authority to transact insurance on January 17, 1995. The Company is wholly owned by TIG Insurance Company, whose ultimate parent is Fairfax Financial Holdings Limited ("Fairfax"), a Canadian financial services company that, through its subsidiaries is engaged in property and casualty insurance, investment management, and insurance claims management.

On January 1, 2013, Northbridge Indemnity sold 100% of outstanding stock of the company to TIG Insurance Company (TIG). TIG is a multi-line insurance and reinsurance company that has been in run-off since 2002.

B. Detail of Transactions Greater than 1/2 % of Admitted Assets

The Company and its affiliates have various transactions with Fairfax (US) Inc., and certain other subsidiaries and affiliates in the normal course of operations. These transactions include reinsurance, charges for investment management and administration, employee benefits, computer services, income taxes and investment purchases and sales. No significant transactions (defined as transactions for more than 1/2 % of 1% of the Company's total assets, excluding reinsurance transactions) with affiliated companies occurred during the current statement period, except as otherwise disclosed in these Notes.

C. Change in Terms of Intercompany Arrangements

There have been no significant changes in the terms of any agreements governing arrangements with related parties.

D. Amounts Due To or From Related Parties

At March 31, 2014, balances due (to) or from related parties include the following, which are typically settled within 30 days:

<u>Name of Related Party</u>	<u>Due From/To</u>
RiverStone Claims Management LLC (an affiliate)	\$ (5,517)
Riverstone Resources, LLC (affiliate)	(17,709)
	<u>\$ (43,226)</u>

E. Guarantees or Contingencies for Related Parties

The Company has no agreement or guarantees for the benefit of affiliates which would result in a material contingent exposure.

F. Management, Service Contracts, Cost Sharing Arrangements

Fairfax (US) Inc., a wholly-owned subsidiary of Fairfax provides tax services to the Company. The Company reimburses Fairfax (US) Inc. on a cost basis for these services.

RiverStone Resources LLC ("RiverStone"), a wholly-owned subsidiary of Fairfax, provides the management, administrative and technical services necessary for a portion of the Company's operations.

RiverStone Claims Management LLC ("RiverStone Claims"), a wholly-owned subsidiary of Fairfax, provides claims handling and reinsurance collection services necessary for the Company's operations. The Company reimburses RiverStone Claims on a cost basis for these services.

Hamblin Watsa Investment Counsel Ltd ("Hamblin Watsa"), a wholly owned subsidiary of Fairfax, provides investment management and administrative services to the Company. The Company pays fees based on market values with certain incentive provisions.

Northbridge Indemnity will provide the company with claim handling, reinsurance recovery, financial, actuarial and other management services.

G. Nature of Relationships That Could Affect Operations

All outstanding shares of the Company are owned by TIG Insurance Company.

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of an intermediate or ultimate parent.

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets

The Company did not have investments in affiliates greater than 10% of admitted Assets.

J. Writedown for Impairments of Investments in Affiliates

The Company did not recognize any impairment write down for its investments in subsidiaries or controlled or affiliated companies during the statement period.

K. Foreign Insurance Subsidiaries Valued using Commissioner's Annuity Reserve Valuation Method.

The Company does not have any investments in Foreign Insurance Subsidiaries using the Commissioner's Annuity Reserve Valuation Method.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable to the Company.

11. DEBT

The Company does not have any outstanding debt.

12. RETIREMENT PLAN, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company has no employees and therefore has no plans of this nature.

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. Outstanding Shares

The Company has 1,000,000 shares of \$10 par value stocks authorized and 300,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock

The Company has no preferred stock authorized, issued or outstanding.

C. Dividend Limitations

Certain reserves and surplus allocations are required by statutory regulations of the State of Washington. Consequently, the distribution of shareholders' equity as dividends is restricted. Generally, the maximum dividend which may be paid without the consent of the Washington Department of Insurance is limited to the greater of 10% of the most recent year-end policyholders' surplus or prior year net income.

D. Dividend Payments

The Company did not have any dividend payments during the statement period.

E. Ordinary Dividends to Stockholders

The Company cannot make an ordinary dividend without prior regulatory approval.

F. Surplus Restrictions

There were no restrictions placed on the Company's unassigned funds (surplus), including for whom the surplus is being held, except as otherwise disclosed in these Notes.

G. Mutual Surplus Advances

The Company does not have any mutual surplus advances.

H. Company Stock Held for Special Purposes

The Company does not have any stock held for special purposes.

I. Changes in Special Surplus Funds

The Company does not have special surplus funds.

J. Change in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by the cumulative change in unrealized capital gains (losses) is \$0.

K. Surplus Notes

The Company has no surplus debentures or similar obligations.

L. Quasi Reorganizations

There has been no quasi-reorganization during the statement period.

M. Date of Quasi Reorganizations

There have been no quasi-reorganizations.

14. CONTINGENCIES

A. Contingent Commitments

The Company is not subject to any contingent commitments.

B. Guaranty Fund and Other Assessments

The Company does not anticipate any material assessments in the future given its runoff status.

C. Gain Contingencies

The Company has no gain contingencies.

D. Extra Contractual Obligation and Bad Faith Losses

The Company made no payments during the statement period to settle claims relating to extra contractual obligations or bad faith claims arising from lawsuits.

E. Product Warranties

The Company has no product warranties.

F. All Other Contingencies

The Company does not have any other contingencies that would have a material impact on the Company except as otherwise disclosed in these Notes.

15. LEASES

A. Lessee Leasing Arrangements

The Company has no leasing arrangements.

B. Lessor Leasing Arrangements

The Company has no sublease arrangements.

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK

The Company does not have any financial instruments with off-balance sheet risk or concentration of credit risk.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

The Company did not have any wash sales, transfer or servicing of financial assets or extinguishments of liabilities.

18. GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

The Company did not have a gain or loss on uninsured accident and health plans or partially insured plans.

19. DIRECT PREMIUM WRITTEN / PRODUCED BY MANAGING GENERAL AGENTS / THIRD PARTY ADMINISTRATORS

The Company did not have direct written premiums produced by managing general agents or third party administrators.

20. FAIR VALUE MEASUREMENT

A. Inputs Used for Assets and Liabilities Measured at Fair Value on a Recurring Basis

The Company has no inputs used for assets and liabilities measured at fair value on a recurring basis.

B. Inputs Used for Assets and Liabilities Measured at Fair Value on a Non-recurring Basis

The Company has no inputs used for assets and liabilities measured at fair value on a non-recurring basis.

C. Aggregate Fair Value of Financial Instruments.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bond	\$ 3,778,365	\$ 3,533,576	\$ -	\$ 1,618,265	\$ 2,160,000	\$ -
Cash equivalents and short term investments	19,398,428	19,398,428	19,398,428	-	-	-
	\$ 32,176,793	\$ 22,932,004	\$ 19,398,428	\$ 1,618,265	\$ 2,160,000	\$ -

D. Reasons Not Practical to Estimate Fair Value

Not applicable to the Company.

21. OTHER ITEMS

A. Extraordinary Items

The Company had no extraordinary events or transactions during the statement period.

B. Troubled Debt Restructuring for Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

The Company's agents' balances or uncollected premium as reported on page 2, line 15.1 is \$(4,746), none of which is due from controlled or controlling persons.

D. Business Interruption Insurance Recoveries

The Company did not experience any business interruption.

E. State Transferable Tax Credits

The Company did not receive any transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

The Company has no subprime mortgage related risk exposure.

G. Offsetting and Netting of Assets and Liabilities

Not applicable.

22. EVENTS SUBSEQUENT

There were no events occurring subsequent to the end of the current quarter through the date of this filing meriting disclosure.

23. REINSURANCE

A. Unsecured Reinsurance Recoverable

There have been no significant changes in unsecured reinsurance recoverable balances during the statement period.

B. Reinsurance Recoverable in Dispute

There are no reinsurance recoverable balances in dispute.

C. Reinsurance Assumed and Ceded

There have been no significant changes during the statement period.

D. Uncollectible Reinsurance

There have been no reinsurance recoverable balances written off during the statement period.

E. Commutation of Ceded Reinsurance

There have been no commutations of ceded reinsurance during the statement period.

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

F. Retroactive Reinsurance

The Company has no reinsurance accounted for as retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit

The Company did not have any reinsurance accounted for as a Deposit.

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements

The Company has not entered into any such agreements.

I. Certified Reinsurance Downgraded or Status Subject to Revocation.

Not Applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

The Company did not have retrospectively rated contracts or contracts subject to re-determination.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The following table presents the rollforward of unpaid loss and loss adjustment expenses as of the previous year for payments and changes in incurred amounts (in thousands):

	3/31/2014	12/31/2013
Net unpaid losses and loss expenses, beginning of year	\$ 675	\$ 3,648
Losses and loss expenses incurred related to:		
Current Year	-	28
Prior Year	16	(1,959)
Total losses and loss expenses incurred, net of reinsurance	\$ 16	\$ (1,931)
Paid losses and loss expenses related to:		
Current Year	-	28
Prior Year	25	1,014
Total losses and loss expenses paid, net of reinsurance	\$ 25	\$ 1,042
Net unpaid losses and loss expenses, end of year	<u>\$ 665</u>	<u>\$ 675</u>

Net reserves as of December 31, 2013 were \$675,000. During the statement period, \$26,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of current and prior years. Reserves remaining for prior years as of March 31, 2014 are \$665,000 resulting in a \$16,000 unfavorable prior-year development since December 31, 2013. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company is not party to any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

A. Reserves Released Due to Purchase of Annuities

The Company has not purchased annuities, under which the company is owner and payee, to fund future payments that are fixed or determinable by settlement provisions or by working of statutes.

B. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus

The Company has not purchased annuities, under which the company is owner and payee, to fund future payments that are fixed or determinable by settlement provisions or by working of statutes.

28. HEALTH CARE RECEIVABLES

The Company does not have health care receivables under government insured plans.

29. PARTICIPATING ACCIDENT AND HEALTH POLICIES

The Company does not have participating accident and health contracts.

30. PREMIUM DEFICIENCY RESERVES

The Company does not have premium deficiency reserves.

31. HIGH DEDUCTIBLES

The Company does not have any high deductibles.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company did not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

33. ASBESTOS AND ENVIRONMENTAL RESERVES

The Company does not have any asbestos or environmental reserves.

34. SUBSCRIBER SAVINGS ACCOUNTS

The Company has no subscriber savings accounts.

35. MULTIPLE PERIL CROP INSURANCE

The Company did not write multiple peril crop insurance.

36. FINANCIAL GUARANTEE INSURANCE

The Company did not write financial guarantee insurance.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? \_\_\_\_\_ Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? \_\_\_\_\_ Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? \_\_\_\_\_ Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? \_\_\_\_\_ Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? \_\_\_\_\_ Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? \_\_\_\_\_ Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? \_\_\_\_\_ Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_ 12/31/2008
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. \_\_\_\_\_ 12/31/2008
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_ 02/08/2010
- 6.4 By what department or departments?  
State of Washington, Office of the Insurance Commissioner
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? \_\_\_\_\_ Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? \_\_\_\_\_ Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? \_\_\_\_\_ Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? \_\_\_\_\_ Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? \_\_\_\_\_ Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes  No   
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: \_\_\_\_\_
- 9.2 Has the code of ethics for senior managers been amended? Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s): \_\_\_\_\_
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s): \_\_\_\_\_

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes  No
- 11.2 If yes, give full and complete information relating thereto: \_\_\_\_\_
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_
13. Amount of real estate and mortgages held in short-term investments: \$ \_\_\_\_\_
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No   
 If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \_\_\_\_\_ \$ \_\_\_\_\_
  - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \_\_\_\_\_ \$ \_\_\_\_\_
  - 16.3 Total payable for securities lending reported on the liability page \_\_\_\_\_ \$ \_\_\_\_\_

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	PO, WA 1107 1420 Fifth Avenue, Seattle, WA 98101

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Hamblin Matsa Investment Council	95 Wellington Street West, Suite 802, Toronto, ON M5S 2B7

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? \_\_\_\_\_ Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? \_\_\_\_\_ Yes [ ] No [ X ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? \_\_\_\_\_ Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? \_\_\_\_\_ Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent \_\_\_\_\_ %

5.2 A&H cost containment percent \_\_\_\_\_ %

5.3 A&H expense percent excluding cost containment expenses \_\_\_\_\_ %

6.1 Do you act as a custodian for health savings accounts? \_\_\_\_\_ Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \_\_\_\_\_ \$

6.3 Do you act as an administrator for health savings accounts? \_\_\_\_\_ Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \_\_\_\_\_ \$

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	2 Direct Premiums Written		3 Direct Losses Paid (Deducting Salvage)		4 Direct Losses Unpaid	
		5 Current Year To Date	6 Prior Year To Date	7 Current Year To Date	8 Prior Year To Date	9 Current Year To Date	10 Prior Year To Date
1. Alabama AL	L				34,410		8,035
2. Alaska AK	L						306,853
3. Arizona AZ	L						10,211
4. Arkansas AR	L						2,060
5. California CA	L						10,688
6. Colorado CO	L		(65)		2,281		314,058
7. Connecticut CT	N						
8. Delaware DE	L						250,581
9. District of Columbia DC	L						26,919
10. Florida FL	L	58					6,305
11. Georgia GA	L					1,350,000	1,369,230
12. Hawaii HI	L						100
13. Idaho ID	L						2,106
14. Illinois IL	L		5,320				143,740
15. Indiana IN	L						44,809
16. Iowa IA	L						51,128
17. Kansas KS	L						53,607
18. Kentucky KY	L						2,089
19. Louisiana LA	L						1,246
20. Maine ME	L						32
21. Maryland MD	L						7,058
22. Massachusetts MA	N						3,013
23. Michigan MI	L		(16,830)				448,611
24. Minnesota MN	L		(412)				490,652
25. Mississippi MS	L			(72)	(550)		54,982
26. Missouri MO	L						144,802
27. Montana MT	L						2,570
28. Nebraska NE	L						131,419
29. Nevada NV	L		(43,549)				111,241
30. New Hampshire NH	L						10,870
31. New Jersey NJ	L					37,500	158,954
32. New Mexico NM	L						42,762
33. New York NY	L				1,000,000	54,090	1,343,070
34. North Carolina NC	L						
35. North Dakota ND	L		(19,811)				17,140
36. Ohio OH	L		(2,899)			1,000,000	1,163,532
37. Oklahoma OK	L						18,688
38. Oregon OR	L						52,604
39. Pennsylvania PA	L		458		106,940		518,503
40. Rhode Island RI	L						28,886
41. South Carolina SC	L				56,397		2,659
42. South Dakota SD	L					150,000	110,226
43. Tennessee TN	L						4,351
44. Texas TX	L					134,121	188,204
45. Utah UT	L						10,000
46. Vermont VT	L						
47. Virginia VA	L						100,738
48. Washington WA	L		14,544		53,873		754,819
49. West Virginia WV	L						23,766
50. Wisconsin WI	L						
51. Wyoming WY	L						21,655
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals (a)	49	58	(63,244)	(72)	1,387,472	2,591,590	8,569,572
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58999. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58999)(Line 58 above)	XXX						

(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.

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

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

Fairfax Financial Holdings Limited  
CHART OF CORPORATE STRUCTURE as of March 31, 2014

Ownership and voting percentage of subsidiary companies is 100% unless otherwise indicated, ownership, voting.

Company Name	Jurisdiction of Incorporation	FED # / Incorporation #	NACIA/IR #
FARFAX FINANCIAL HOLDINGS LIMITED	Canada	101723597	
-Northbridge Financial Corporation (21.72%)	Canada	853118505	
-Northbridge Share Option 1 Corp.	Canada	1578820	
-Northbridge Financial Corporation (3.70%)	Canada	853118505	
-1074917 Ontario Limited	Ontario	1074917	
-Northbridge Financial Corporation (23.30%)	Canada	853118505	
-Arbor Memorial Services Inc. (2.77%)	Canada	399391	
-Ridley Inc. (3.73%)	Manitoba		311110
-Zerith Insurance Services Inc. (50.00%)	Ontario	891055873	
-Northbridge General Insurance Corporation	Canada	140425564	AA-1502542
-Keg Restaurants Ltd. (8.00%)	Ontario		
-Keg Restaurants U.S., Inc.	Delaware		
-Ridley Inc. (9.54%)	Manitoba		311110
-170 University Partnership (50.00%)	Ontario	143425499	
-Northbridge Personal Insurance Corporation	Canada	143425499	AA-1502541
-Zerith Insurance Company	Canada	890894144	
-105 Adelaide Partnership (50.00%)	Ontario		
-Arbor Memorial Services Inc. (3.37%)	Canada	399391	
-105 Adelaide Partnership (25.00%)	Ontario		
-HWIC Asia Fund	Manitoba	236255443	
-Arbor Memorial Services Inc. (8.57%)	Canada	399391	
-Insurance Technology International Inc.	Ontario	885715187	
-LSA Insurance Services Ltd.	Alberta	892525450	
-The McLennan Group Insurance Inc.	Ontario	152891442	
-The McLennan Group Life Insurance Inc.	Ontario	895447712	
-Zerith Insurance Services Inc. (50.00%)	Ontario	891055873	
-Northbridge Commercial Insurance Corporation	Canada	103326602	AA-1501018
-Proco Transportation Services Inc.	Ontario	1368131	
-Northbridge Professional Transport Training Inc.	Canada		
-105 Adelaide Partnership (25.00%)	Ontario	913713	
-Ridley Inc. (8.12%)	Manitoba		311110
-HWIC Asia Fund	Manitoba	236255443	
-Arbor Memorial Services Inc. (3.37%)	Canada	399391	
-Federalized Insurance Company of Canada	Canada	101723598	AA-1500000
-Keg Restaurants Ltd. (5.00%)	Ontario		
-Keg Restaurants U.S., Inc.	Delaware		
-Contract - Insurance Network Ltd.	Canada	89735 2025	
-Less Services of Commercial & Contractors Inc.	Canada	89495 7528	
-170 University Partnership (50.00%)	Ontario		
-Ridley Inc. (2.41%)	Manitoba		311110
-HWIC Asia Fund	Manitoba	236255443	
-Arbor Memorial Services Inc. (3.58%)	Canada	399391	
-7784819 Canada Ltd.	Canada		
-1074918 Ontario Limited	Ontario	1074918	
-Northbridge Financial Corporation (3.96%)	Canada	853118505	
-GRC Reinsurance Limited	Canada	34146	AA-3194183
-Advent Capital (Holdings) Ltd. (14.76%)	United Kingdom	3213209	
-Arbor Memorial Services Inc. (15.28%)	Canada	399391	
-HWIC Asia Fund	Manitoba	236255443	
-170 Insurance (Barbados) Limited	Barbados	36540	
-HWIC Asia Fund	Manitoba	236255443	
-Humbly Wicks Investors Council Ltd.	Canada	102256245	
-Faircross Holdings Corporation	Ontario	878294354	
-Ago Limited	Ontario	853110259	
-Agora Retail Ltd.	Ontario	844745287	1008345
-MPXchange Holdings Inc.	Ontario	870036111	
-MPXchange (Ireland) Limited	Ireland	356722	
-DataCode MFX, LLC (50.00%)	Delaware	45-2920081	
-MPXchange US, Inc.	Delaware	01-0742258	
-MPX Reserves, Inc.	Delaware	78-0772622	
-Advent Capital (Holdings) Ltd. (35.16%)	United Kingdom	3033609	
-7817818 Canada Limited	Canada	818294310	7817818
-Public Tewarings Reinsurance Spolia Alkyria	Poland		
-Ridley Inc. (41.77%)	Manitoba		311110
-HWIC Asia Fund	Manitoba	236255443	
-801005 Canada Inc.	Ontario	7948883	
-FFHL Limited Partnership (100% GP Interest)	Canada	8610950	
-Keg Restaurants Ltd. (40.00%)	Ontario	1010528	
-Keg Restaurants U.S., Inc.	Delaware		
-ESP Health Inc. (55.00%)	Ontario	1908631	
-Kilbuck Golf Plus, Inc.	Ontario		
-William Ashley China Corporation	Canada	805704319	
-William Ashley Canada Corporation	Canada	1855713	
-1052713 Ontario Inc.	Ontario	433364	
-Dewling Life Inc. (75.00%)	Ontario	1897245	
-Tommy & Lefebvre Inc.	Ontario	1828671	
-1823671 Ontario Limited	Canada	853118505	
-Northbridge Financial Corporation (16.42%)	Brazil		
-Fairfax Brazil Seguros Corporativa S.A. (99.99%)	Brazil		
-FFR Group Ltd.	Canada	876510188	
-Fairfax (US) Inc.	Delaware	85-0306128	
-Fairfax Holdings Inc.	Connecticut	22-3670103	
-Northbridge Financial Corporation (29.90%)	Canada	853118505	
-American Safety Insurance Holdings, Ltd.	Bermuda		
-American Safety UK Limited	United Kingdom	07953888	
-Fairfax (Barbados) International Corp.	Barbados	16945	
-Fairbridge Capital Private Limited (50.01%)	India	U87100DLQ2011PTC219284	
-Mishawaka River Insurance SOC Ltd.	Bermuda	34606	
-Petrochem Holding Co. Ltd.	Barbados	35887	
-PAI International Trading Company Inc.	Barbados	21079	
-Fairfax Middle East Holdings Inc.	Barbados	30300	
-Gulf Insurance Company (41.43%)	Kuwait		
-Advent Capital (Holdings) Ltd. (1.29%)	United Kingdom	3033609	
-FFH Management Services Limited	Ireland	500011	
-Westburn Insurance Company Ltd.	Barbados	8408	AA-3180095
-FFHL Limited Partnership (18.55% LP Interest)	Ontario	1010528	
-Keg Restaurants Ltd. (40.00%)	Ontario		
-Keg Restaurants U.S., Inc.	Delaware		
-Fairbridge Capital (Mauritius) Limited	Mauritius	10428110GBL	
-Fairbridge Investments (Mauritius) Limited	Mauritius	104300010GBL	
-Fairbridge Capital Private Limited (59.89%)	India	U87100DLQ2011PTC219284	
-Thomas Cook (India) Limited (74.86%)	India	L63040DL19187PLC023717	
-RVA Human Capital Solutions Private Limited (77.29%)	India	U74140KA2007PLC043909	
-Fairfax Asia Limited (53.03% of 100% v)	Barbados	25105	
-FAL Corporation	Mauritius	4838283C UGBL	
-MCCI Lombard General Insurance Company Limited (25.73%)	India		AA-5344108
-AINT Success Company Limited (49.00%)	Thailand	0195548014351	
-Fairfax Insurance Public Company Limited (31.90%)	Thailand	107355000419	
-First Global Insurance Limited (97.79%)	Singapore	1959291062	AA-5780028
-Prime Underwriting Managers Pte. Ltd.	Singapore	1974017340	
-HWIC Asia Fund	Mauritius	236255443	
-Singapore Reinsurance Corporation Limited (18.85%)	Singapore		
-Fairfax Insurance Company (Hong Kong) Ltd. (100%)	Hong Kong	55894	
-Fairfax (1998) Company Limited	Hong Kong	56811	
-Fairfax Insurance Public Company Limited (24.80%)	Thailand	107355000419	
-HWIC Asia Fund	Mauritius	236255443	
-The Pacific Insurance Berhad	Malaysia		
-Fairfax (US) Inc.	Delaware	85-0306128	
-Crum & Forster Holdings Corp.	Delaware	04-3611900	
-United States Fire Insurance Company	Delaware	13-6459190	21113
-FFHL Limited Partnership (18.30% LP Interest)	Ontario	1010528	
-Keg Restaurants Ltd. (40.00%)	Ontario		
-Keg Restaurants U.S., Inc.	Delaware		
-Marville Group, Inc.	Nevada	94-3380089	
-Fairfax Specialty Insurance Agency	Ohio	34-1620152	
-HWIC791 Pte. Ltd. Inc.	Texas	78-0628597	
-Crum & Forster Specialty Insurance Company	Arizona	13-3045063	44920
-TRD Holding Corporation (5.16%)	Delaware	52-2058814	
-Advent Capital (Holdings) Ltd. (11.76%)	United Kingdom	3033609	
-HWIC Asia Fund	Mauritius	236255443	
-Fairmont Specialty Insurance Managers, Inc.	Texas	74-1315078	
-Odyssey Re Holdings Corp. (8.10%)	Delaware	52-2301683	
-Zerith National Insurance Corp. (1.80%)	Delaware	99-2722778	
-American Insurance Writers Insurance Company	Arizona	71-0022523	10251
-AACC Re, Inc.	Arizona	43-1997672	12284
-The North River Insurance Company	New Jersey	22-1964135	21105
-Seneca Insurance Company, Inc.	New York	15-2861133	10038
-LATAVI Insurance Company	Delaware	48-4830144	
-Seneca Risk Services, Inc.	Delaware	81-1318218	
-Seneca Specialty Insurance Company	Arizona	88-0002819	10729
-Eschelon Claims Administrators, Inc.	New York	13-3967338	
-HWIC Asia Fund	Mauritius	236255443	

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

Fairfax Financial Holdings Limited  
CHARTEE CORPORATE STRUCTURE as of March 31, 2014

	Jurisdiction of Incorporation	FEDN / Incorporation #	NAICIAN #
-Advent Capital (Holdings) Ltd. (1.89%)	United Kingdom	3033689	
-Zenth National Insurance Corp. (0.10%)	Delaware	85-2702776	
-Crum and Forster Insurance Company	New Jersey	22-2484174	43471
-Crum & Forster Indemnity Company	Delaware	52-2853548	31348
-First Mercury Financial Corporation	Delaware	38-3164338	
-First Mercury Insurance Company	Illinois	38-3289471	10637
-First Mercury Emerald Insurance Services, Inc.	Illinois	38-3384719	
-Coverit Corporation	Delaware	38-3027333	
-FMAH LLC	Delaware	27-0377433	
-FMR Real Estate LLC	Michigan		
-Odyssey Re Holdings Corp. (30.80%)	Delaware	52-2301853	
-ORH Holdings Inc. (2.50%)	Delaware	15-288978	
-RiverStone Group LLC	Delaware	02-0511578	
-RiverStone Reinsurance LLC	Delaware	02-0511580	
-RiverStone Cabins Management LLC	Delaware	75-2869775	
-TIO Holdings, Inc.	Delaware	84-3177455	
-TRO Holding Corporation (13.45% class A voting, 28.20% class B nonvoting)	Delaware	52-2058114	
-NORO (US) Inc.	Delaware	52-2010021	
-Fairfax Financial (US) LLC	Delaware	68-05-05-048	
-Carvingham Lindsey Cabins Management, Inc.	Delaware	75-2359072	
-RSTCO Services, Inc.	Illinois	38-3562458	
-Fairfax Brazil Participações Ltda. (28.97%)	Brazil		
-Fairfax Brazil Seguros Corporativos S.A. (8.01%)	Brazil		
-Cobertura Finance S.A. I	Luxembourg	0181305	
-Stanbridge Holding S.A. I	Luxembourg	0181307	
-Stanbridge Re S.A.	Luxembourg	0181028	
-Fairfax Luxembourg Holdings S.A. I	Luxembourg	0148769	
-RiverStone Holdings Limited (100%)	United Kingdom	2709527	
-RiverStone Corporate Capital Limited	United Kingdom	3035017	
-RiverStone Corporate Capital 2 Limited	United Kingdom	0848321	
-RiverStone Managing Agency Limited	United Kingdom	3253305	
-RiverStone Management Limited	United Kingdom	1288309	
-Sphere Drake Lending Limited	United Kingdom	1198022	
-Sphere Drake Acquisitions (UK) Limited	United Kingdom	2188526	
-RiverStone Insurance Limited	United Kingdom	0275368	
-HWIC Asia Fund	Marshall Islands	236255443	
-RiverStone Insurance (UK) Limited	United Kingdom	01187527	AA-112045
-HWIC Asia Fund	Marshall Islands	236255443	
American Safety Holdings II Corporation	Delaware		
American Safety Administrative Services, Inc.	Georgia	28-2833733	
American Safety Insurance Services, Inc.	Georgia	58-1871038	
American Safety Claims Services, Inc.	Georgia	58-2258688	
American Safety Purchasing Group, Inc.	Georgia	58-2254348	
Shastana Agency, Inc.	Arizona	28-076453	
Shastana Surety, Ltd.	Cayman Islands		
TIO Holdings, Inc.	Delaware	84-3178455	
-TIO Holdings 1, Inc.	Delaware	75-2585402	
-TIO Holdings 2, Inc.	Delaware	75-2585404	
-TIO Bermuda Ltd.	Bermuda	75-2585427	
-TIO Insurance Group, Inc.	Delaware	85-2663098	
-Odyssey Re Holdings Corp. (40.73%)	Delaware	52-2011953	
-Odyssey Reinsurance Company	Connecticut	47-0835507	23830
-FPFL Limited Partnership (28.70% LP interest)	Ontario	1810528	
-Keg Restaurants Ltd. (40.00%)	Ontario		
-Keg Restaurants U.S., Inc.	Delaware		
-Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda. (50.80%)	Brazil		
-Fairfax Asia Limited (18.95% nonvoting)	Barbados	23105	
-Singapore Reinsurance Corporation Limited (8.70%)	Singapore		
-HWIC Asia Fund	Marshall Islands	236255443	
-Aver Insurance Services Inc. (8.54%)	Canada	339201	
-O.R.E. Holdings Limited	Marshall Islands	48925-CA/BOL	
-Cherran Enterprises Private Limited (45.00%)	Colombia, India		
-Cherran Properties Limited (38.00%)	Colombia, India		
-Vasanthia Mills Limited (24.18%)	Colombia, India		
-Vasanthia Mills Limited (23.70%)	Colombia, India		
-Clearwater Select Insurance Company	Connecticut	23-2745904	10018
-HWIC Asia Fund	Marshall Islands	236255443	
-Napa Insurance Company	Delaware	13-4155411	25054
-Napa River Insurance Services, Inc.	California	41-2178967	
-Napa Crop Insurance Services, Inc.	Delaware	28-4325038	
-Napa Specialty Insurance Company	New York	75-1637737	37079
-Advent Capital (Holdings) Ltd. (2.20%)	United Kingdom	3033689	
-Hudson Essex Insurance Company	Delaware	45-2271778	14434
-Nerive Holdings UK Limited	United Kingdom	3223832	
-Nerive Asia Services Pte. Ltd.	Singapore	200701464W	
-Nerive Underwriting Managers Limited	United Kingdom	3223866	AA-1127218
-Nerive Corporate Name Limited	United Kingdom	3223878	
-Nerive Underwriting Limited	United Kingdom	3821204	
-Nerive Insurance Company Limited	United Kingdom	4408927	AA-1120082
-Nerive Australia Insurance Pty. Ltd.	Australia	81118696851	
-Odyssey Holdings Latin America, Inc.	Delaware	75-2741693	
-Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda. (0.10%)	Brazil		
-Odyssey Latin America, Inc.	Delaware	75-2741693	
-Advent Capital (Holdings) Ltd. (14.82%)	United Kingdom	3033689	
-Odyssey Services S.A. de CV	Mexico	052-6808194037	
-Zenth National Insurance Corp. (0.07%)	Delaware	85-2702776	
-TRG Holding Corporation (4.88%)	Delaware	52-2058814	
-Clearwater Insurance Company	Delaware	13-2781282	25070
-FPFL Limited Partnership (8.40% LP interest)	Ontario	1910526	
-Keg Restaurants U.S., Inc.	Delaware		
-Clearwater Insurance Trust I	Delaware		
-HWIC Asia Fund	Marshall Islands	236255443	
-TRG Holding Corporation (7.40%)	Delaware	52-2058814	
-The Resolution Group, Inc.	Delaware	22-3252702	
-Resolution Reinsurance Services Corporation	Delaware	38-3843921	
-St. John's Insurance Company Limited	Bermuda		AA-3180562
-TRG Insurance Company	California	84-1517098	2534
-HWIC Asia Fund	Marshall Islands	236255443	
-TRG Holding Corporation (28.56%)	Delaware	52-2058814	
-TIO Holdings 4, Inc.	Delaware	75-2681833	
-Commonwealth Insurance Company of America	Washington	91-1875817	10220
-ORH Holdings Inc. (97.50%)	Delaware	75-2829978	
-Odyssey Re Holdings Corp. (11.54%)	Delaware	52-2301853	
-Odyssey Re Holdings Corp. (8.83%)	Delaware	52-2301843	
-Advent Capital (Holdings) Ltd. (8.51%)	United Kingdom	3033689	
-General Fidelity Insurance Company	South Carolina	3392445	30007
-American Safety Holdings Corp.	Georgia	58-2487367	
-American Safety Capital Trust II, Inc.	Delaware	37-1478510	
-American Safety Casualty Insurance Company	Ohio	38-0289125	39889
-American Safety Indemnity Company	Ohio	78-0289111	25433
-HWIC Asia Fund	Marshall Islands	236255443	
-HWIC Asia Fund	Marshall Islands	236255443	
-Fairmont Specialty Group Inc.	Delaware	46-1305310	25518
-Fairmont Premier Insurance Company	California	84-0781181	
-Advent Capital (Holdings) Ltd. (0.89%)	United Kingdom	3033689	
-Fairmont Insurance Company	California	84-1737938	18884
-Advent Capital (Holdings) Ltd. (0.55%)	United Kingdom	3033689	
-Fairmont Specialty Insurance Company	California	74-1282651	24384
-Advent Capital (Holdings) Ltd. (0.26%)	United Kingdom	3033689	
-HWIC Asia Fund	Marshall Islands	236255443	
-Valere Insurance Group, LLC	Delaware	78-1178588	
-Investment and Administrative Services Company	Delaware	20-4167034	
-Valere Insurance Company	Delaware	52-0051180	26011
-Valere Specialty Insurance Company	Delaware	28-2898978	13251
-Zenth National Insurance Corp. (91.83%)	Delaware	85-2702776	
-FPFL Limited Partnership (10.95% LP interest)	California	85-1831548	13260
-Keg Restaurants U.S., Inc.	Ontario	1810528	
-Keg Restaurants U.S., Inc.	Delaware		
-ZNAI Insurance Company	California	85-4103585	30120
-Zenth of Nevada, Inc.	Nevada	68-0087652	
-1390 Main Street LLC	Delaware	81-1847518	
-Zenth Insurance Management Services, Inc.	Florida	05-0788289	
-HWIC Asia Fund	Marshall Islands	236255443	
-Zenth Development Corp.	Nevada	85-4717789	

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
DISB	Fairfax Financial Group					Toronto Stock Exchange	Fairfax Financial Holdings Limited	CAN	WIP					.000001
							Northbridge Financial Corporation	CAN	MA	Fairfax Financial Holdings Limited	Ownership	20.720	Fairfax Financial Holdings Limited	
							Northbridge Share Option 1 Corp.	CAN	MA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	MA	Northbridge Share Option 1 Corp.	Ownership	0.700	Fairfax Financial Holdings Limited	
							1874617 Ontario Limited	CAN	MA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	MA	1874617 Ontario Limited	Ownership	23.300	Fairfax Financial Holdings Limited	
							Arbor Memorial Services, Inc.	CAN	MA	Northbridge Financial Corporation	Ownership	2.770	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	MA	Northbridge Financial Corporation	Ownership	8.730	Fairfax Financial Holdings Limited	
							Zenith Insurance Services Inc.	CAN	MA	Northbridge Financial Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation							
							Key Restaurants Ltd.	CAN	MA	Northbridge General Insurance Corporation	Ownership	8.000	Fairfax Financial Holdings Limited	
							Key Restaurants U.S. Inc.	DE	MA	Key Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge General Insurance Corporation							
							Ridley Inc.	CAN	MA	Northbridge General Insurance Corporation	Ownership	9.560	Fairfax Financial Holdings Limited	
							170 University Partnership	CAN	MA	Northbridge General Insurance Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation	CAN	IA	Northbridge General Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Personal Insurance Corporation							
							Zenith Insurance Company	CAN	IA	Northbridge Personal Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							105 Adelaide Partnership	CAN	MA	Northbridge Personal Insurance Corporation	Ownership	50.000	Fairfax Financial Holdings Limited	
							Arbor Memorial Services Inc.	CAN	MA	Northbridge Personal Insurance Corporation	Ownership	3.370	Fairfax Financial Holdings Limited	
							105 Adelaide Partnership	CAN	MA	Northbridge Personal Insurance Corporation	Ownership	25.000	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	US	MA	Northbridge General Insurance Corporation	Ownership	11.750	Fairfax Financial Holdings Limited	.000002
							Arbor Memorial Services Inc.	CAN	MA	Northbridge General Insurance Corporation	Ownership	6.570	Fairfax Financial Holdings Limited	
							Insurance Technology International Inc.	CAN	MA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							LSA Insurance Services Ltd.	CAN	MA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							The McLennan Group Insurance Inc.	CAN	MA	LSA Insurance Services Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							The McLennan Group Life Insurance Inc.	CAN	MA	The McLennan Group Insurance Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Zenith Insurance Services Inc.	CAN	MA	LSA Insurance Services Ltd.	Ownership	50.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation	CAN	IA	Northbridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation							
							Proco Transportation Services Inc.	CAN	MA	Northbridge Commercial Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Professional Transport Training Inc.	CAN	IA	Northbridge Commercial Insurance Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Commercial Insurance Corporation							
							105 Adelaide Partnership	CAN	MA	Northbridge Commercial Insurance Corporation	Ownership	25.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	MA	Northbridge Commercial Insurance Corporation	Ownership	8.120	Fairfax Financial Holdings Limited	
							HRIC Asia Fund	US	MA	Northbridge Commercial Insurance Corporation	Ownership	0.000	Fairfax Financial Holdings Limited	.000003
							Northbridge Commercial Insurance Corporation							
							Arbor Memorial Services Inc.	CAN	MA	Northbridge Commercial Insurance Corporation	Ownership	3.570	Fairfax Financial Holdings Limited	

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Federated Insurance Company of Canada	CAN	NIA	Horibridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							Keg Restaurants Ltd.	CAN	NIA	Federated Insurance Company of Canada	Ownership	3.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Contact - Insurance Network Ltd.	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							Les services d'assurance Carrefour's Itée	CAN	NIA	Federated Insurance Company of Canada	Ownership	100.000	Fairfax Financial Holdings Limited	
							170 University Partnership	CAN	NIA	Federated Insurance Company of Canada	Ownership	50.000	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	5.410	Fairfax Financial Holdings Limited	
							HFIC Asia Fund	US	NIA	Federated Insurance Company of Canada	Ownership	0.280	Fairfax Financial Holdings Limited	0000004
							Arbor Memorial Services Inc.	CAN	NIA	Federated Insurance Company of Canada	Ownership	3.880	Fairfax Financial Holdings Limited	
							7794819 Canada Ltd.	CAN	NIA	Horibridge Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							1674616 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	1674616 Ontario Limited	Ownership	8.990	Fairfax Financial Holdings Limited	
							CRC Reinsurance Limited	BRB	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	CRC Reinsurance Limited	Ownership	14.760	Fairfax Financial Holdings Limited	
							Arbor Memorial Services Inc.	CAN	NIA	CRC Reinsurance Limited	Ownership	15.260	Fairfax Financial Holdings Limited	
							HFIC Asia Fund	US	NIA	CRC Reinsurance Limited	Ownership	2.630	Fairfax Financial Holdings Limited	0000005
							TIG Insurance (Barbados) Limited	BRB	IA	CRC Reinsurance Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HFIC Asia Fund	US	NIA	TIG Insurance (Barbados) Limited	Ownership	3.790	Fairfax Financial Holdings Limited	0000006
							Harbin Watsa Investment Counsel Ltd.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Faircross Holdings Corporation	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Noro Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Noro Rentals Ltd.	CAN	NIA	Noro Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HFExchange Holdings Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HFExchange (Ireland) Limited	IRL	NIA	HFExchange Holdings Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			45-2920081				DataCede FX, LLC	DE	NIA	HFExchange (Ireland) Limited	Ownership	50.000	Fairfax Financial Holdings Limited	
			01-0748234				HFExchange US, Inc.	DE	NIA	HFExchange Holdings Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			76-0772622				HF Exchange US, Inc.	DE	NIA	HFExchange US, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							7948883 Canada Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							6810605 Canada Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	0000007
							Keg Restaurants Ltd.	CAN	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S., Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							KSP Holdco Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	55.000	Fairfax Financial Holdings Limited	
							Kitchen Stuff Plus. Inc.	CAN	NIA	KSP Holdco Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							William Ashley China Corporation	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							William Ashley China Corporation	CAN	NIA	William Ashley China Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							1865713 Ontario Inc.	CAN	NIA	7948883 Canada Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sporting Life Inc.	CAN	NIA	1865713 Ontario Inc.	Ownership	75.000	Fairfax Financial Holdings Limited	
							Tecny & Leleuvre Inc.	CAN	NIA	1865713 Ontario Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HFIC Asia Fund	US	IA	Fairfax Financial Holdings Limited	Ownership	2.110	Fairfax Financial Holdings Limited	0000008
							1823671 Ontario Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	1823671 Ontario Limited	Ownership	16.420	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Fairfax Financial Holdings Limited	Ownership	38.160	Fairfax Financial Holdings Limited	
							7817819 Canada Limited	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Polskie Towarzystwo Reasurancji Spółka Akcyjna	POL	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Brasil Participações Ltda.	BRA	NIA	Fairfax Financial Holdings Limited	Ownership	0.030	Fairfax Financial Holdings Limited	
							Fairfax Brasil Seguros Corporativos S.A.	BRA	NIA	Fairfax Brasil Participações Ltda.	Ownership	99.990	Fairfax Financial Holdings Limited	
							Ridley Inc.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	41.770	Fairfax Financial Holdings Limited	
							FFHL Group Ltd.	CAN	NIA	Fairfax Financial Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Brasil Participações Ltda.	BRA	NIA	FFHL Group Ltd.	Ownership	99.970	Fairfax Financial Holdings Limited	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			22-3670103				Fairfax Brasil Seguros Corporativos S.A.	BRA	JIA	FFH Group Ltd.	Ownership	0.010	Fairfax Financial Holdings Limited	
							Northbridge Financial Corporation	CAN	NIA	FFH Group Ltd.	Ownership	29.900	Fairfax Financial Holdings Limited	
							American Safety Insurance Holdings Ltd.	BAU	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety UK Limited	GBR	NIA	American Safety Insurance Holdings Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Holdings Inc.	CT	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax (Barbados) International Corp.	BBB	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Capital Private Limited	JMD	NIA	Fairfax (Barbados) International Corp.	Ownership	0.010	Fairfax Financial Holdings Limited	
							Mohaak River Insurance SOC Ltd.	BAU	JA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Middle East Holdings Inc.	BBB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Gulf Insurance Company	KWT	JA	Fairfax Middle East Holdings Inc.	Ownership	41.430	Fairfax Financial Holdings Limited	
							Petrochem Holding Co. Ltd.	BBB	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Pakit International Trading Company Inc.	BBB	NIA	Petrochem Holding Co. Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GBR	NIA	Fairfax (Barbados) International Corp.	Ownership	1.290	Fairfax Financial Holdings Limited	
							FFH Management Services Limited	JFL	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Wentworth Insurance Company Ltd.	BBB	JA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAN	NIA	Wentworth Insurance Company Ltd.	Ownership	16.650	Fairfax Financial Holdings Limited	0000009
							Keq Restaurants Ltd.	CAN	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keq Restaurants U.S. Inc.	DE	NIA	Keq Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Capital (Mauritius) Limited	MUS	NIA	Fairfax (Barbados) International Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Investments (Mauritius) Limited	MUS	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairbridge Capital Private Limited	JMD	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	99.990	Fairfax Financial Holdings Limited	
							Thomas Cook (India) Limited	IND	NIA	Fairbridge Capital (Mauritius) Limited	Ownership	74.660	Fairfax Financial Holdings Limited	
							IKVA Human Capital Solutions Private Limited	IND	NIA	Thomas Cook (India) Limited	Ownership	77.290	Fairfax Financial Holdings Limited	
							Fairfax Asia Limited	BBB	NIA	Fairfax (Barbados) International Corp.	Ownership	83.050	Fairfax Financial Holdings Limited	0000010
							FAL Corporation	MUS	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							ICICI Lombard General Insurance Company Limited	JMD	NIA	FAL Corporation	Ownership	25.730	Fairfax Financial Holdings Limited	
							M7 Success Company Limited	JHA	NIA	FAL Corporation	Ownership	49.000	Fairfax Financial Holdings Limited	
							Falcon Insurance Public Company Limited	JHA	NIA	M7 Success Company Limited	Ownership	31.800	Fairfax Financial Holdings Limited	
							First Capital Insurance Limited	SGP	NIA	Fairfax Asia Limited	Ownership	97.700	Fairfax Financial Holdings Limited	
							Prime Underwriting Managers Pte. Ltd.	SGP	NIA	First Capital Insurance Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HWIC Asia Fund	MUS	NIA	First Capital Insurance Limited	Ownership	3.420	Fairfax Financial Holdings Limited	0000011
							Singapore Reinsurance Corporation Limited	SGP	NIA	First Capital Insurance Limited	Ownership	18.660	Fairfax Financial Holdings Limited	
							Falcon Insurance Company (Hong Kong) Ltd.	HKG	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Falcon (1998) Company Limited	HKG	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Falcon Insurance Public Company Limited	JHA	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	24.900	Fairfax Financial Holdings Limited	
							HWIC Asia Fund	MUS	NIA	Falcon Insurance Company (Hong Kong) Ltd.	Ownership	1.540	Fairfax Financial Holdings Limited	0000012
							The Pacific Insurance Berhad	MYS	NIA	Fairfax Asia Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Colonnade Finance S.&.r.l.	LUX	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Stonebridge Holding S.&.r.l.	LUX	NIA	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Stonebridge Re S.A.	LUX	NIA	Stonebridge Holding S.&.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Fairfax Luxembourg Holdings S.&.r.l.	LUX	NIA	Stonebridge Re S.A.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Holdings Limited	GBR	NIA	Fairfax Luxembourg Holdings S.&.r.l.	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Corporate Capital Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Corporate Capital 2 Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Managing Agency Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							RiverStone Management Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sphere Drake Leasing Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Sphere Drake Acquisitions (U.K.) Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							RiverStone Insurance Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	USA	NIA	RiverStone Insurance Limited	Ownership	2.750	Fairfax Financial Holdings Limited	000013
							RiverStone Insurance (UK) Limited	GBR	NIA	RiverStone Holdings Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	USA	NIA	RiverStone Insurance (UK) Limited	Ownership	2.350	Fairfax Financial Holdings Limited	000014
			83-0306126				Fairfax (US) Inc.	DE	UDP	FFH Group Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
			04-3611900				Crum & Forster Holdings Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	21113	13-5459190				United States Fire Insurance Company	DE	IA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAN	NIA	United States Fire Insurance Company	Ownership	18.300	Fairfax Financial Holdings Limited	000015
							Keg Restaurants Ltd.	CAN	NIA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Keg Restaurants U.S. Inc.	DE	NIA	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
			94-3350093				Hartville Group, Inc.	NY	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			04-1920152				Fairmont Specialty Insurance Agency	OH	NIA	Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-0837597				Mag'H Pet Club, Inc.	TX	NIA	Hartville Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	44520	13-1545069				Crum & Forster Specialty Insurance Company	AZ	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			22-2056814				TRG Holding Corporation	DE	NIA	United States Fire Insurance Company	Ownership	5.160	Fairfax Financial Holdings Limited	000016
							Advent Capital (Holdings) Ltd.	GBR	NIA	United States Fire Insurance Company	Ownership	11.760	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	USA	NIA	United States Fire Insurance Company	Ownership	8.280	Fairfax Financial Holdings Limited	000017
							Fairmont Specialty Insurance Managers, Inc.	TX	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			74-1385078				Odyssey Re Holdings Corp.	DE	NIA	United States Fire Insurance Company	Ownership	8.100	Fairfax Financial Holdings Limited	
			52-2301693				Zenith National Insurance Corp.	DE	NIA	United States Fire Insurance Company	Ownership	1.900	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10251	95-2702776				American Underwriters Insurance Company	AR	IA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	12884	43-1987672				AAC Re, Inc.	AR	NIA	United States Fire Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	21105	22-1964135				The North River Insurance Company	NJ	IA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10936	13-2941133				Seneca Insurance Company, Inc.	NY	IA	The North River Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			46-4830144				NTAF Insurance Company	DE	IA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10729	61-1319316				Seneca Risk Services, Inc.	DE	NIA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			86-0902876				Seneca Specialty Insurance Company	AZ	IA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			13-3968336				Excelsior Claims Administrators, Inc.	NY	NIA	Seneca Insurance Company, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	USA	NIA	The North River Insurance Company	Ownership	6.620	Fairfax Financial Holdings Limited	000018
							Advent Capital (Holdings) Ltd.	GBR	NIA	The North River Insurance Company	Ownership	1.990	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	42471	95-2702776				Zenith National Insurance Corp.	DE	NIA	The North River Insurance Company	Ownership	0.100	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	31348	22-2464174				Crum & Forster Insurance Company	NJ	IA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			22-2668548				Crum & Forster Indemity Company	DE	NIA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-3164336				First Mercury Financial Corporation	DE	NIA	Crum & Forster Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10657	38-3299471				First Mercury Insurance Company	IL	IA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
							First Mercury Emerald Insurance Services, Inc.	IL	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-3364719				CoverX Corporation	WI	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-2027233				FMAH, LLC	DE	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			27-0377433				FMP Real Estate LLC	WI	NIA	First Mercury Financial Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2301683				Odyssey Re Holdings Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	30.800	Fairfax Financial Holdings Limited	
			75-2869978				ORA Holdings Inc.	DE	NIA	Fairfax (US) Inc.	Ownership	2.500	Fairfax Financial Holdings Limited	
			02-0511579				RiverStone Group LLC	DE	NIA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			02-0511580				RiverStone Resources LLC	DE	NIA	RiverStone Group LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2869975				RiverStone Claims Management LLC	DE	NIA	RiverStone Resources LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-2702776				Zenith National Insurance Corp.	DE	NIA	Fairfax (US) Inc.	Ownership	91.930	Fairfax Financial Holdings Limited	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
.0158	Fairfax Financial Group	13289	95-1651549				Zenith Insurance Company	CA	IA	Zenith National Insurance Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAV	IA	Zenith Insurance Company	Ownership	19.950	Fairfax Financial Holdings Limited	0000019
							Key Restaurants Ltd.	CAV	IA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Key Restaurants U.S. Inc.	DE	IA	Key Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	30120	95-4103565				ZAT Insurance Company	CA	IA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			68-0296762				Zenith of Nevada, Inc.	NV	IA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			91-1947518				1390 Main Street LLC	DE	IA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			65-0788289				Zenith Insurance Management Services, Inc.	FL	IA	Zenith Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-4717759				HFIC Asia Fund	MUS	IA	Zenith Insurance Company	Ownership	2.380	Fairfax Financial Holdings Limited	0000020
			52-2010021				Zenith Development Corp.	NV	IA	Zenith National Insurance Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2356072				MORD (US) Inc.	DE	IA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			36-352456				Dunningham Lindsay Claims Management, Inc.	DE	IA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			68-0542846				RISKCO Services, Inc.	IL	IA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			26-283733				Fairfax Financial (US) LLC	DE	IA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-1871033				American Safety Holdings II Corporation	DE	IA	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-2056685				American Safety Administrative Services, Inc.	GA	IA	American Safety Holdings II Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-2254348				American Safety Insurance Services, Inc.	GA	IA	American Safety Holdings II Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			26-0876453				American Safety Claims Services, Inc.	GA	IA	American Safety Insurance Services, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2068814				American Safety Purchasing Group, Inc.	GA	IA	American Safety Insurance Services, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			84-3172453				Bluestone Agency, Inc.	AZ	IA	American Safety Holdings II Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2585402				Bluestone Surety, Ltd.	CTV	IA	Bluestone Agency, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2585404				TRG Holding Corporation	DE	IA	Fairfax (US) Inc.	Ownership	13.480	Fairfax Financial Holdings Limited	0000021
			75-2585427				TIG Holdings, Inc.	DE	UDP	Fairfax (US) Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			95-3580308				TIG Holdings 1, Inc.	DE	IA	TIG Holdings, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2068814				TIG Holdings 2, Inc.	DE	IA	TIG Holdings 1, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			13-2781282				TIG Bermuda Ltd.	BBB	IA	TIG Holdings 2, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25070	13-2781282				TIG Insurance Group, Inc.	DE	UDP	TIG Holdings, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							TRG Holding Corporation	DE	IA	TIG Insurance Group, Inc.	Ownership	4.880	Fairfax Financial Holdings Limited	0000022
							Clearwater Insurance Company	DE	IA	TIG Insurance Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFHL Limited Partnership	CAV	IA	Clearwater Insurance Company	Ownership	8.400	Fairfax Financial Holdings Limited	0000023
							Key Restaurants Ltd.	CAV	IA	FFHL Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
							Key Restaurants U.S. Inc.	DE	IA	Key Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Clearwater Insurance Trust I	DE	IA	Clearwater Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							HFIC Asia Fund	MUS	IA	Clearwater Insurance Company	Ownership	5.860	Fairfax Financial Holdings Limited	0000024
			52-2068814				TRG Holding Corporation	DE	IA	Clearwater Insurance Company	Ownership	47.420	Fairfax Financial Holdings Limited	0000025
			22-3256262				The Resolution Group, Inc.	DE	IA	TRG Holding Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			38-3943921				Resolution Reinsurance Services Corporation	DE	IA	The Resolution Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25534	94-1517098				St. John's Insurance Company Limited	BAL	IA	Resolution Reinsurance Services Corporation	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2068814				TIG Insurance Company	CA	UDP	TIG Insurance Group, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2081633				TRG Holding Corporation	DE	IA	TIG Insurance Company	Ownership	28.960	Fairfax Financial Holdings Limited	0000026
			91-1873817				TIG Holdings 4, Inc.	DE	IA	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158		10220	91-1873817				Commonwealth Insurance Company of America	VA	RE	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2869978				ORH Holdings Inc.	DE	IA	TIG Insurance Company	Ownership	97.500	Fairfax Financial Holdings Limited	
			52-2310683				Odyssey Re Holdings Corp.	DE	IA	ORH Holdings Inc.	Ownership	11.540	Fairfax Financial Holdings Limited	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange II Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom- iliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
			52-2301683				Odyssey Re Holdings Corp.	DE	N/A	TIG Insurance Company	Ownership	8.830	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MIS	N/A	TIG Insurance Company	Ownership	14.470	Fairfax Financial Holdings Limited	0000027
							Advent Capital (Holdings) Ltd.	GER	N/A	TIG Insurance Company	Ownership	8.510	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	3007	33-0242948				General Fidelity Insurance Company	SC	IA	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			58-2487367				American Safety Holdings Corp.	GA	N/A	General Fidelity Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			37-1475510				American Safety Capital Trust III, Inc.	DE	N/A	American Safety Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							American Safety Casualty Insurance Company							
.0158	Fairfax Financial Group	3999	58-2056765					OK	IA	American Safety Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
										American Safety Casualty Insurance Company				
.0158	Fairfax Financial Group	25433	76-0406911				American Safety Indemnity Company	OK	IA		Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MIS	N/A	American Safety Indemnity Company	Ownership	0.480	Fairfax Financial Holdings Limited	0000028
							HBIC Asia Fund	MIS	N/A	General Fidelity Insurance Company	Ownership	1.170	Fairfax Financial Holdings Limited	0000029
			45-1308310				Fairmont Specialty Group Inc.	DE	N/A	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	25518	84-0781581				Fairmont Presier Insurance Company	CA	IA	Fairmont Specialty Group Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GER	N/A	Fairmont Presier Insurance Company	Ownership	0.890	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	18884	94-1737938				Fairmont Insurance Company	CA	IA	Fairmont Presier Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GER	N/A	Fairmont Insurance Company	Ownership	0.560	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	24384	74-1280641				Fairmont Specialty Insurance Company	CA	IA	Fairmont Presier Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Advent Capital (Holdings) Ltd.	GER	N/A	Fairmont Specialty Insurance Company	Ownership	5.060	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MIS	N/A	Fairmont Specialty Insurance Company	Ownership	0.470	Fairfax Financial Holdings Limited	0000030
							Valiant Insurance Group, LLC	DE	N/A	TIG Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			26-1176586				Investment and Administrative Services Company	DE	N/A	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	26611	52-0976199				Valiant Insurance Company	DE	IA	Valiant Insurance Group, LLC	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	13551	26-2996715				Valiant Specialty Insurance Company	DE	IA	Valiant Insurance Group	Ownership	100.000	Fairfax Financial Holdings Limited	
			52-2301683				Odyssey Re Holdings Corp.	DE	N/A	TIG Insurance Group, Inc.	Ownership	40.730	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	23680	47-0698507				Odyssey Reinsurance Company	CT	N/A	Odyssey Re Holdings Corp.	Ownership	100.000	Fairfax Financial Holdings Limited	
							FFML Limited Partnership	CAH	N/A	Odyssey Reinsurance Company	Ownership	36.700	Fairfax Financial Holdings Limited	0000031
							Keg Restaurants Ltd.	CAH	N/A	FFML Limited Partnership	Ownership	40.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	10019	23-2743804				Keg Restaurants U.S., Inc.	DE	N/A	Keg Restaurants Ltd.	Ownership	100.000	Fairfax Financial Holdings Limited	
							Clearwater Select Insurance Company	CT	IA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							HBIC Asia Fund	MIS	N/A	Clearwater Select Insurance Company	Ownership	3.820	Fairfax Financial Holdings Limited	0000032
.0158	Fairfax Financial Group	25054	13-5150451				Eurobank Properties	GRC	N/A	Clearwater Select Insurance Company	Ownership	4.500	Fairfax Financial Holdings Limited	
			26-4355836				Hudson Insurance Company	DE	IA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			41-2178967				Hudson Crop Insurance Services, Inc.	DE	N/A	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	37979	75-1637737				Napa River Insurance Services, Inc.	CA	N/A	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Hudson Specialty Insurance Company	NY	IA	Hudson Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
.0158	Fairfax Financial Group	14484	45-5271776				Advent Capital (Holdings) Ltd.	GER	N/A	Hudson Specialty Insurance Company	Ownership	2.200	Fairfax Financial Holdings Limited	
							Hudson Excess Insurance Company	DE	IA	Hudson Specialty Insurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neeline Holdings UK Limited	GER	N/A	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neeline Underwriting Management Limited	GER	N/A	Neeline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neeline Corporate Name Limited	GER	N/A	Neeline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Eurobank Properties	GRC	N/A	Neeline Corporate Name Limited	Ownership	1.480	Fairfax Financial Holdings Limited	
							Neeline Underwriting Limited	GER	N/A	Neeline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neeline Asia Services Pte. Ltd.	SGP	N/A	Neeline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
							Neeline Insurance Company Limited	GER	N/A	Neeline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
						Athens Stock Exchange	Eurobank Properties	GRC	N/A	Neeline Insurance Company Limited	Ownership	0.490	Fairfax Financial Holdings Limited	
							Neeline Australia Insurance Pty. Ltd.	AUS	N/A	Neeline Holdings UK Limited	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2741563				Odyssey Holdings Latin America, Inc.	DE	N/A	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
			75-2741565				Odyssey Latin America, Inc.	DE	N/A	Odyssey Holdings Latin America, Inc.	Ownership	100.000	Fairfax Financial Holdings Limited	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
							Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda.	BRA	NIA	Odyssey Holdings Latin America, Inc.	Ownership	0.100	Fairfax Financial Holdings Limited	
							Odyssey Services, SA de CV	MEX	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							O.R.E Holdings Limited	MUS	NIA	Odyssey Reinsurance Company	Ownership	100.000	Fairfax Financial Holdings Limited	
							Cheraan Enterprises Private Limited	IND	NIA	O.R.E Holdings Limited	Ownership	45.000	Fairfax Financial Holdings Limited	
							Cheraan Properties Limited	IND	NIA	Cheraan Enterprises Private Limited	Ownership	99.990	Fairfax Financial Holdings Limited	
							Vasanth Hills Limited	IND	NIA	Cheraan Enterprises Private Limited	Ownership	28.190	Fairfax Financial Holdings Limited	
							Vasanth Hills Limited	IND	NIA	Cheraan Enterprises Private Limited	Ownership	35.700	Fairfax Financial Holdings Limited	
			95-2702716				Advent Capital (Holdings) Ltd.	GBR	NIA	Odyssey Reinsurance Company	Ownership	14.820	Fairfax Financial Holdings Limited	
							Zenith National Insurance Corp.	DE	NIA	Odyssey Reinsurance Company	Ownership	6.070	Fairfax Financial Holdings Limited	
							Singapore Reinsurance Corporation Limited	SGP	NIA	Odyssey Reinsurance Company	Ownership	8.700	Fairfax Financial Holdings Limited	
							Odyssey Reinsurance Company Escritório de Representação no Brasil Ltda.	BRA	NIA	Odyssey Reinsurance Company	Ownership	99.900	Fairfax Financial Holdings Limited	
							Fairfax Asia Limited	BRE	NIA	Odyssey Reinsurance Company	Ownership	16.950	Fairfax Financial Holdings Limited	0000033
							HRIC Asia Fund	MUS	NIA	Odyssey Reinsurance Company	Ownership	25.130	Fairfax Financial Holdings Limited	0000034
							Arber Memorial Services, Inc.	CAN	NIA	Odyssey Reinsurance Company	Ownership	6.540	Fairfax Financial Holdings Limited	
						Athens Stock Exchange	GRG	NIA	Odyssey Reinsurance Company	Ownership	9.480	Fairfax Financial Holdings Limited		
						Toronto Stock Exchange	CIN	NIA	Odyssey Reinsurance Company	Ownership	27.160	Fairfax Financial Holdings Limited		
							MEGA Brands, Inc.	CAN	NIA	Odyssey Re Holdings Corp.	Ownership	6.760	Fairfax Financial Holdings Limited	

Asterisk	Explanation
0000001	V. Prem Watsa (Watsa) holds 100% of the preference shares (carrying 2/3 of the votes) and The Watsa Family Trust holds 100% of the common shares of 1109519 Ontario Limited (Ontario) (1109519). 1109519 holds 50.01% of The Sixty Two Investment Company Limited (B.C., Canada) (Sixty Two). 2771489 Canada Limited (Canada), wholly owned by Fairfax Financial Holdings Limited (Fairfax), holds 49.09% of Sixty Two. Sixty Two owns 1,548,000 multiple voting shares (100%), entitled to ten votes per share, and 90,620 of the 20,436,844 outstanding subordinate votes shares, entitled to one vote per share, of Fairfax. Watsa personally and beneficially owns 258,115 subordinate voting shares of Fairfax. Including through his control of Sixty Two, Watsa's holdings represent 43.96% of the total votes attached to all shares of Fairfax.
0000002	Northbridge General Insurance Corporation (formerly Lombard General Insurance Company of Canada) owns 11.75% of HRIC Asia Fund represented by 87.07% of the Class C2 shares, 91.87% of the Class F shares and 4.56% of the Class H shares.
0000003	Northbridge Commercial Insurance Corporation (formerly Market Insurance Company of Canada) owns .80% of HRIC Asia Fund represented by 7.76% of the Class C2 shares and 8.13% of the Class F shares.
0000004	Federated Insurance Company of Canada owns 0.28% of HRIC Asia Fund represented by 5.17% of the Class H shares.
0000005	ORC Reinsurance Limited owns 2.63% of HRIC Asia Fund represented by 7.25% of the Class H shares.
0000006	TIG Insurance (Barbados) Limited owns 3.79% of HRIC Asia Fund represented by 10.45% of the Class H shares.
0000007	7948883 Canada Inc. owns a 100% GP interest in FFH Limited Partnership.
0000008	Fairfax Financial Holdings Limited owns 2.11% of HRIC Asia Fund represented by 100% of the Class D shares.
0000009	Wentworth Insurance Company owns a 16.65% LP interest in FFH Limited Partnership.
0000010	Fairfax (Barbados) International Corp. owns 83.05%, 100% of Fairfax Asia Limited.
0000011	First Capital Insurance Limited owns 3.42% of HRIC Asia Fund represented by 2.80% of the Class C shares, 6.89% of the Class G shares and 5.70% of the Class H shares.
0000012	Falcon Insurance Company (Hong Kong) Ltd. owns 1.64% of HRIC Asia Fund represented by 5.43% of the Class A shares and 2.47% of the Class H shares.
0000013	RiverStone Insurance Limited owns 2.75% of HRIC Asia Fund represented by 10.26% of the Class A shares, 2.66% of the Class C shares and 1.92% of the Class H shares.
0000014	RiverStone Insurance (UK) Limited owns 2.36% of HRIC Asia Fund represented by 1.23% of the Class A shares, 3.27% of the Class C shares and 3.22% of the Class H shares.
0000015	United States Fire Insurance Company owns an 19.38% LP interest in FFH Limited Partnership.
0000016	United States Fire Insurance Company owns 5.16% of the Class I common stock of TRG Holding Corporation.
0000017	United States Fire Insurance Company owns 8.28% of HRIC Asia Fund represented by 70.29% of the Class A shares.
0000018	The North River Insurance Company owns 6.62% of HRIC Asia Fund represented by 6.79% of the Class A shares, 10.11% of the Class C shares and 6.47% of the Class H shares.
0000019	Zenith Insurance Company owns a 19.95% LP interest in FFH Limited Partnership.
0000020	Zenith Insurance Company owns 2.38% of HRIC Asia Fund represented by 5.29% of the Class C shares and 1.90% of the Class H shares.
0000021	Fairfax (US) Inc. ownership in TRG Holding Corporation is 13.48% Class I voting and 26.20% Class II non-voting.
0000022	TIG Insurance Group, Inc. owns 4.98% of the Class I common stock of TRG Holding Corporation.
0000023	Clearwater Insurance Company owns a 8.40% LP interest in FFH Limited Partnership.
0000024	Clearwater Insurance Company owns 5.66% of HRIC Asia Fund represented by 7.78% of the Class C shares and 8.75% of the Class H shares.

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Asterisk	Explanation
0000025	Clearwater Insurance Company owns 47.42% of the Class 1 Common stock of TRG Holding Corporation.
0000026	TIG Insurance Company owns 28.96% of the Class 1 Common stock of TRG Holding Corporation.
0000027	TIG Insurance Company owns 14.47% of HWIC Asia Fund represented by 43.86% of the Class C shares and 7.21% of the Class G shares.
0000028	American Safety Indemnity Company owns 0.48% of HWIC Asia Fund represented by 7.21% of the Class G shares.
0000029	General Fidelity Insurance Company owns 1.17% of HWIC Asia Fund represented by 3.66% of the Class C shares.
0000030	Fairmont Specialty Insurance Company owns 0.42% of HWIC Asia Fund represented by 3.98% of the Class A shares.
0000031	Odyssey Reinsurance Company owns a 36.70% LP interest in FFH Limited Partnership.
0000032	Clearwater Select Insurance Company owns 3.82% of HWIC Asia Fund represented by 57.41% of the Class G shares.
0000033	Odyssey Reinsurance Company owns 16.95% (non-voting shares) of Fairfax Asia Limited.
0000034	Odyssey Reinsurance Company owns 25.13% of HWIC Asia Fund represented by 20.55% of the Class C shares, 21.27% of the Class G shares and 47.29% of the Class H shares.

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**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	58	(72)	(124.1)	277.4
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				30.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	xxx	xxx	xxx	xxx
32. Reinsurance - Nonproportional Assumed Liability	xxx	xxx	xxx	xxx
33. Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	xxx	xxx
34. Aggregate write-ins for other lines of business				
35. Totals	58	(72)	(124.1)	193.5
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	58	58	(43,433)
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			(19,811)
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	xxx	xxx	xxx
32. Reinsurance - Nonproportional Assumed Liability	xxx	xxx	xxx
33. Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	xxx
34. Aggregate write-ins for other lines of business			
35. Totals	58	58	(63,244)
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years In Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2011 + Prior	614		614	26		26	890			890	302		302
2. 2012	61		61				(225)			(225)	(286)		(286)
3. Subtotals 2012 + Prior	675		675	26		26	665			665	16		16
4. 2013													
5. Subtotals 2013 + Prior	675		675	26		26	665			665	16		16
6. 2014	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	675		675	26		26	665			665	16		16
8. Prior Year-End Surplus As Regards Policyholders	19,332										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 2.4	2.	3. 2.4
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.1

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? _____	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? _____	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? _____	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? _____	NO

**Explanations:**

- 1.
- 2.
- 3.
- 4.

**Bar Codes:**

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

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**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,378,733	1,398,790
2. Cost of bonds and stocks acquired	2,160,000	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	5,156	20,057
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	3,533,577	1,378,733
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,533,577	1,378,733

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**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	14,367,270	998,787	998,955	(1,129)	14,365,973			14,367,270
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)		2,160,000			2,160,000			
6. NAIC 6 (a)								
7. Total Bonds	14,367,270	3,158,787	998,955	(1,129)	16,525,973			14,367,270
<b>PREFERRED STOCK</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	14,367,270	3,158,787	998,955	(1,129)	16,525,973			14,367,270

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_ ; NAIC 2 \$ \_\_\_\_\_ ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ ; NAIC 6 \$ \_\_\_\_\_

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	12,992,396	XXX	12,983,992		

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	12,988,537	19,449,974
2. Cost of short-term investments acquired .....	998,787	20,585,084
3. Accrual of discount .....	4,027	17,438
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(47)	
6. Deduct consideration received on disposals .....	980,908	8,291,096
7. Deduct amortization of premium .....		18,772,863
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,992,396	12,988,537
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	12,992,396	12,988,537

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

## STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31'
1. Book/adjusted carrying value, December 31 of prior year .....	13,339,239	
2. Cost of cash equivalents acquired .....	315,016	22,417,517
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	7,248,223	9,078,278
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	6,406,032	13,339,239
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	6,406,032	13,339,239

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**



Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**

STATEMENT AS OF MARCH 31, 2014 OF THE Commonwealth Insurance Company of America

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	6 Book Balance at End of Each Month During Current Quarter			9
					6 First Month	7 Second Month	8 Third Month	
US BANK Seattle, WA					955,458	640,804	1,079,912	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			955,458	640,804	1,079,912	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			955,458	640,804	1,079,912	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			955,458	640,804	1,079,912	XXX



## Risk Based Capital Report

**COMMONWEALTH INSURANCE COMPANY OF AMERICA**

**ITEM 17**

**RISK BASED CAPITAL REPORT**



**COMPANY INFORMATION PAGE (JURAT)**  
**Property Risk-Based Capital**  
**For the Year Ending December 31, 2013**

(A) Company Name Commonwealth Insurance Company of America

(B) NAIC Group 0158 (C) NAIC Company Code 10220 (D) Employer's ID Number 91-1673817

(E) Organized under the Laws of the State of WA

Contact Person for P&C Risk-Based Capital:

(F) First Name Sara (G) Middle Lynn (H) Last Name Smith

(I) Mail Address of Contact Person 250 Commercial Street Suite 5000  
(Street and Number or P.O. Box)

(J) City Manchester (K) State NH (L) Zip 03101

(M) Phone Number of RBC Contact Person 603-656-2233 Email Sara\_Smith@TRG.com

(N) Date Prepared 02/12/2014

(O) Preparer (if different than Contact) \_\_\_\_\_  
First Name Middle Last Name

(P) Is this an Original, Amended, or Refiling? (O, A, R) O

(P1) If Amended, Amendment Number: \_\_\_\_\_

(Q) Were any items that come directly from the annual statement entered manually to prepare this filing? (Yes/No) NO

Officers:	Name	<u>Nicholas Craig Bentley</u>	<u>John Joseph Bator</u>	<u>Sara Lynn Smith</u>
	Title	<u>Chief Executive Officer</u>	<u>Chief Financial Officer</u>	<u>Assistant Vice President</u>

Each says that they are the above described officers of the said insurer, and that this risk-based capital report is a true and fair representation of the company's affairs and has been completed in accordance with the NAIC Instructions, according to the best of their information, knowledge and belief, respectively.

(Signature)

(Signature)

(Signature)

PR001

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Details for Affiliated Bonds and Stocks

**NONE**

Subsidiary Controlled and Affiliated Investments

**NONE**

Cross-Check Summary for Preferred Stock

**NONE**

Cross-Check Summary for Common Stock

**NONE**

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNAFFILIATED BONDS PR005

	Annual Statement Source Sch D Pt 1A Sn 1	(1) Book/Adjusted Carrying Value	Factor	(2) RBC Requirement
(1) NAIC 01 - U.S. Government - Direct and Guaranteed	C6L1.1	13,843,598	0.000	
(2) NAIC 01 - U.S. Government Agency NOT BACKED BY FULL FAITH AND CREDIT OF THE US GOVERNMENT	Incl in C6 L9.1 - L8.1		0.003	
(3) Total NAIC 01 Bonds	C6 L9.1 - L7.1	14,367,270		
(4) Affiliated NAIC 01 Bonds	C6 L8.1			
(5) Total Other NAIC 01 Unaffiliated Bonds	L(3)-L(4)-L(1)-L(2)	523,672	0.003	1,571
(6) Total NAIC 02 Bonds	C6 L9.2 - L7.2			
(7) Affiliated NAIC 02 Bonds	C6 L8.2			
(8) Total NAIC 02 Unaffiliated bonds	L(6)-L(7)		0.010	
(9) Total NAIC 03 Bonds	C6 L9.3 - L7.3			
(10) Affiliated NAIC 03 Bonds	C6 L8.3			
(11) Total NAIC 03 Unaffiliated bonds	L(9) - L(10)		0.020	
(12) Total NAIC 04 Bonds	C6 L9.4 - L7.4			
(13) Affiliated NAIC 04 Bonds	C6 L8.4			
(14) Total NAIC 04 Unaffiliated bonds	L(12) - L(13)		0.045	
(15) Total NAIC 05 Bonds	C6 L9.5 - L7.5			
(16) Affiliated NAIC 05 Bonds	C6 L8.5			
(17) Total NAIC 05 Unaffiliated bonds	L(15) - L(16)		0.100	
(18) Total NAIC 06 Bonds	C6 L9.6 - L7.6			
(19) Affiliated NAIC 06 Bonds	C6 L8.6			
(20) Total NAIC 06 Unaffiliated bonds	L(18) - L(19)		0.300	
(21) Subtotal - Bonds Subject to Bond Size Factor	L(5)+L(8)+L(11)+L(14)+L(17)+L(20)	523,672		1,571
(22) Number of Issuers		2		
(23) Bond Size Factor				1.500
(24) Bond Size Factor RBC=L(21) x L(23)				2,357
(25) Total Unaffiliated Bonds RBC=L(1)+L(2)+L(21)+L(24)		14,367,270		3,928

PR005

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Asset Risk - Preferred and Common Stock

**NONE**

Real Estate and Other Long-Term Assets

**NONE**

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

MISCELLANEOUS ASSETS PR008

	Annual Statement Source	(1) Book/Adjusted Carrying Value	Factor	(2) RBC Requirement
(1) Receivable for Securities .....	P2 C3 L9		0.050	
(2) Aggregate W/I for Invest Assets .....	P2 C3 L11		0.050	
(3) Cash .....	P2 L5, inside amt 1	978,765	0.003	2,936
(4) Cash Equivalents .....	P2 L5, inside amt 2	13,339,239		
(5) Less: Cash Equivalents, Bonds included in Schedule D, Part 1A .....	Sch E Pt 2 C6 L8399999 in part			
(6) Net Cash Equivalents .....	L(4) - L(5)	13,339,239	0.003	40,018
(7) Short-Term Investments .....	P2 L5, inside amt 3	12,988,537		
(8) Less Short-Term Bonds* .....	Sch DA Pt 1 C8 L8399999	12,988,537		
(9) Less Exempt Money Market Mutual Funds* .....	Sch DA Pt 1 C8 L8899999			
(10) Less Class One Money Market Mutual Funds* .....	Sch DA Pt 1 C8 L8999999			
(11) Total Other Short-Term Investments .....	L(7)-L(8)-L(9)-L(10)		0.003	
(12) Collateral Loans .....	Schedule BA Pt1 C12 L2599999 + L2699999			
(13) Less: Non-admitted Collateral Loans .....	P2 L8 C2 in part			
(14) Net admitted Collateral Loans .....	L(12) - L(13)		0.050	
(15) Derivatives .....	P2 C3 L7		0.050	
(16) Total Miscellaneous Assets	L(1)+L(2)+L(3)+L(6)+L(11)+L(14)+L(15)	14,318,004		42,954

\* These bonds appear in Schedule D Part 1A Section 1 and are already recognized in the Bonds portion of the formula.

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

REPLICATION (SYNTHETIC ASSET) TRANSACTIONS AND MANDATORY CONVERTIBLE SECURITIES PR009

	(1) RSAT Number	(2) Type	(3) CUSIP	(4) Description of Asset(s)	(5) NAIC Designation or Other Description of Asset	(6) Value of Asset	(7) RBC Requirement
				<b>NONE</b>			
(9999999)	XXX	XXX	XXX	Total	XXX		

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

ASSET CONCENTRATION PR010

(1) Issuer Name	(2) Book/Adjusted Carrying Value	Factor	(3) Additional RBC
(1) NAIC 02 Unaffiliated Bonds			
(2) NAIC 03 Unaffiliated Bonds			
(3) NAIC 04 Unaffiliated Bonds			
(4) NAIC 05 Unaffiliated Bonds			
(5) Collateral Loans			
(6) Mortgage Loans			
(7) SUBTOTAL - FIXED INCOME			
(8) NAIC 02 Preferred Stock			
(9) NAIC 03 Preferred Stock			
(10) NAIC 04 Preferred Stock			
(11) NAIC 05 Preferred Stock			
(12) NAIC 02 Hybrid Securities			
(13) NAIC 03 Hybrid Securities			
(14) NAIC 04 Hybrid Securities			
(15) NAIC 05 Hybrid Securities			
(16) NAIC 02 Working Capital Finance Investments			
(17) Property Held For Production of Income Excluding Home Office			
(18) Property Held For Production of Income Encumbrance Excluding Home Office			
(19) Schedule BA Assets			
(20) Receivable for Securities			
(21) Aggregate Write-Ins for Invested Assets			
(22) Derivatives			
(23) Unaffiliated Common Stock			
(24) SUBTOTAL - EQUITY			
(25) TOTAL (L7+L24)			

NONE

PR010

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

CREDIT RISK FOR RECEIVABLES PR011

Reinsurance Recoverables		(1) Annual Statement Source	(1) Statement Value	(2) Applicable Penalty †	(3) Amount Subject to RBC C(1) - C(2)	Factor	(4) RBC Requirement
(1)	Authorized Alien Affiliates	Sch F Pt 3, C15, L0799999				0.100	
(2)	Authorized U.S. Unaffiliated Insurers	Sch F Pt 3, C15, L0999999	697,000	600	696,400	0.100	69,640
(3)	Authorized Voluntary Pools	Sch F Pt 3, C15, L1199999				0.100	
(4)	Authorized Alien Unaffiliates	Sch F Pt 3, C15, L1299999	67,000		67,000	0.100	6,700
(5)	Unauthorized Alien Affiliates	Sch F Pt 3, C15, L2099999	914,000	907,000	7,000	0.100	700
(6)	Unauthorized U.S. Unaffiliated Insurers	Sch F Pt 3, C15, L2299999				0.100	
(7)	Unauthorized Voluntary Pools	Sch F Pt 3, C15, L2499999				0.100	
(8)	Unauthorized Alien Unaffiliates	Sch F Pt 3, C15, L2599999	371,000	317,000	54,000	0.100	5,400
(9)	Certified Alien Affiliates	Sch F Pt 3, C15, L3399999				0.100	
(10)	Certified U.S. Unaffiliated Insurers	Sch F Pt 3, C15, L3599999				0.100	
(11)	Certified Voluntary Pools	Sch F Pt 3, C15, L3799999				0.100	
(12)	Certified Alien Unaffiliates	Sch F Pt 3, C15, L3899999				0.100	
(13)	Total Reinsurance Recoverables		2,049,000	1,224,600	824,400		82,440
(14)	Guaranty Funds Receivable or on Deposit	P2 C3 L19				0.050	
(15)	Investment Income Due and Accrued	P2 C3 L14	46,440			0.010	464
(16)	Recov from Parent, Subs, Affils	P2 C3 L23				0.050	
(17)	Amts Receive relating to Uninsured A&H Plans	P2 C3 L17				0.050	
(18)	Aggregate W/I for Other Than Invest Assets	P2 C3 L25	1,893			0.050	95
(19)	Total Credit RBC=C3L(13)+Sum of C1L(14) though L(18)		872,733				82,999

\* Schedule F data should be brought to full dollar amount by multiplying 1000.

† Column 2 Line 13: Applicable Penalty for Total Reinsurance Recoverables should equal AST page 3 Line 16 less PR036 line 1 through line 4.

PR011

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

HEALTH CREDIT RISK PR012

	PRBC Data Source	(1) Amount	Factor	(2) RBC Requirement
<b>Capitations to Intermediaries</b>				
(1) Total Capitations Paid Directly to Providers .....	PR020 Underwriting Risk Managed Care Credit Col (2) Line (5)			
(2) Less Secured Capitations to Providers .....	Company Records		*	
(3) Net Capitations to Providers Subject to Credit Risk Charge .....	L(1) - L(2)			
(4) Total Capitations to Intermediaries .....	PR020 Column (2) Lines (6) + (7)			
(5) Less Secured Capitations to Intermediaries .....	Company Records		*	
(6) Net Capitations to Intermediaries Subject to Credit Risk Charge .....	L(4) - L(5)			
(7) Capitation Credit Risk RBC .....	L(6) + L(7)			
<b>Health ASO/ASC Credit Risk</b>				
(8) ASC Claims Reported as Incurred Claims .....	Company Records			
(9) Other Medical Costs Paid through ASC Arrangements .....	Company Records			
(10) Fee-for Service Received from Health Insurer .....	Company Records			
(11) Total Health ASO/ASC Credit Risk .....	L(8) + L(9) + L(10)			
(12) Total Health Credit Risk .....	L(7) + L(11)			

NONE

\* Enter amounts of secured capitation in PRCP.

PR012

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

OFF-BALANCE SHEET AND OTHER ITEMS PR013

	Annual Statement Source	(1) Statement Value	(2) Factor	(3) RBC Requirement	(4) Yes/No Response
<u>Non-controlled Assets</u>					
(1) Loaned to Others - Conforming Securities Lending Programs .....	General Interrogatories Part 1 Line 24.05		0.002		
(2) Loaned to Others - Securities Lending Programs - Other .....	General Interrogatories Part 1 Line 24.06		0.010		
(3) Subject to Repurchase Agreements .....	General Interrogatories Part 1 Line 25.21		0.010		
(4) Subject to Reverse Repurchase Agreements .....	General Interrogatories Part 1 Line 25.22		0.010		
(5) Subject to Dollar Repurchase Agreements .....	General Interrogatories Part 1 Line 25.23		0.010		
(6) Subject to Reverse Dollar Repurchase Agreements .....	General Interrogatories Part 1 Line 25.24		0.010		
(7) Pledged as Collateral .....	Company Records		0.010		
(8) Assets Placed Under Option Agreements .....	General Interrogatories Part 1 Line 25.26		0.010		
(9) Letter Stock or Other Securities Restricted .....	General Interrogatories Part 1 Line 25.27		0.010		
(10) On Deposit with State or Other Regulatory Body .....	General Interrogatories Part 1 Line 25.28	7,590,737	0.010	75,907	
(11) Other .....	General Interrogatories Part 1 Line 25.29		0.010		
(12) Total Non-controlled Assets .....	Sum of Lines (1) through (11)	7,590,737		75,907	
(13) Guarantees for Affiliates .....	Notes to Financial Statements Item 14A(03C1)		0.010		
(14) Contingent Liabilities .....	Notes to Financial Statements Item 14a1+Item 27a Amount 2 Unrecorded Loss Contingencies		0.010		
(15) Is the entity responsible for filing the U.S. Federal income tax return for the reporting insurer a regulated insurance company?.....	"Yes", "No" or "N/A" in Column (4)				N/A
(16) SSAP No. 101 Paragraph 11A Deferred Tax Assets .....	Notes to Financial Statements Item 9A2(a)		0.000 †		
(17) SSAP No. 101 Paragraph 11B Deferred Tax Assets .....	Notes to Financial Statements Item 9A2(b)		0.010		
(18) Total Miscellaneous Off-Balance Sheet and Other Items = L(12) + L(13) + L(14) + L(16) + L(17)		7,590,737		75,907	

PR013

† If Line (15) Column (4) is "Yes", then the factor is 0.005. If Line (15) Column (4) is "No", then the factor is 0.010. If Line (15) Column (4) is "N/A", then the factor is 0.000.

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

OFF-BALANCE SHEET COLLATERAL AND SCHEDULE DL, PART 1 ASSETS PR014

Asset Category	Annual Statement Source	(1) Off-Balance Sheet Collateral Book/Adjusted Carrying Value	(2) Schedule DL, Part 1 Book/Adjusted Carrying Value	(3) Subtotal	Factor	(4) RBC Requirement
<b>Fixed Income Assets</b>						
<b>Bonds</b>						
(1) NAIC 01 - U.S. Government - Direct and Guaranteed .....	Company Records					
(2) Other NAIC 01 Bonds .....	Company Records					
(3) Total NAIC 01 Bonds .....	L(1)+L(2)					
(4) Total NAIC 02 Bonds .....	Company Records					
(5) Total NAIC 03 Bonds .....	Company Records					
(6) Total NAIC 04 Bonds .....	Company Records					
(7) Total NAIC 05 Bonds .....	Company Records					
(8) Total NAIC 06 Bonds .....	Company Records					
(9) Total Bonds .....	L(3)+L(4)+L(5)+L(6)+L(7)+L(8)					
<b>Equity Assets</b>						
<b>Preferred Stock - Unaffiliated</b>						
(10) NAIC 01 Unaffiliated Preferred Stock .....	Company Records					
(11) NAIC 02 Unaffiliated Preferred Stock .....	Company Records					
(12) NAIC 03 Unaffiliated Preferred Stock .....	Company Records					
(13) NAIC 04 Unaffiliated Preferred Stock .....	Company Records					
(14) NAIC 05 Unaffiliated Preferred Stock .....	Company Records					
(15) NAIC 06 Unaffiliated Preferred Stock .....	Company Records					
(16) Total Unaffiliated Preferred Stock .....	L(10)+L(11)+L(12)+L(13)+L(14)+L(15)					
(17) Common Stock .....	Company Records					
(18) Real Estate and Schedule BA - Other Invested Assets .....	Company Records					
(19) Other Invested Assets .....	Company Records					
(20) Mortgage Loans on Real Estate .....	Company Records					
(21) Cash, Cash Equivalents, non-government money market fund and Short-Term Investments (Not reported as Bonds above) .....	Company Records					
(22) Total	L(9)+L(16)+L(17)+L(18)+L(19)+L(20)+L(21)					

NONE

PR014

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

EXCESSIVE PREMIUM GROWTH PR015

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Company Gross Written Premiums*	Company Adjustments	Group Gross Written Premiums*	Group Adjustments	Selected Adjusted Gross Written Premiums	Statement Value	Factor	RBC Requirement
(1) 2013	(90,696)		4,777,103,820		4,777,103,820	XXX		XXX
(2) 2012	4,570,076		4,713,976,994		4,713,976,994	XXX		XXX
(3) 2011	19,584,139		4,052,685,424		4,052,685,424	XXX		XXX
(4) 2010	16,878,705		3,285,609,966	(457,772,167)	3,743,382,133	XXX		XXX
(5) 2013 Growth Rate=[L(1)-L(2)]/L(2)							0.013	
(6) 2012 Growth Rate=[L(2)-L(3)]/L(3)							0.163	
(7) 2011 Growth Rate=[L(3)-L(4)]/L(4)							0.083	
(8) Three Year Average Growth Rate							0.086	
(9) Two Year Average Growth Rate							0.088	
(10) One Year Average Growth Rate							0.013	
(11) Selected Average Growth Rate							0.086	
(12) RBC Average Growth Rate=L(11) - 10%, capped to fall between 0% and 30%							0.000	
(13) Excessive Growth Charge Applied to Loss/Expense Reserve from Schedule P Summary C24 L12 x 1000 (in whole dollars)						675,210	0.000	
(14) Excessive Growth Charge Applied to Net Written Premiums from U&I Exhibit Pt 1B C6 L35						(483,668)	0.000	

\*Enter Company and Group Gross Written Premiums in PR037.

PR015

	Name of Involuntary Residual Market (For Service Carrier only)	Investment amount
	<b>NONE</b>	
9999999	Total	

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNDERWRITING RISK - RESERVES PR016

	(1) SCH P LINE OF BUSINESS	(2) H/F	(3) PPA	(4) CA	(5) WC	(6) CMP	(7) MPL OCCURRENCE	(8) MPL CLMS MADE	(9) SL	(10) OL	(11) FIDELITY/ SURETY
(1)	INDUSTRY AVERAGE DEVELOPMENT	0.960	0.986	0.986	0.980	0.927	0.991	0.824	0.954	0.919	1.126
(2)	COMPANY DEVELOPMENT	0.960	0.986	0.986	0.980	0.962	0.991	0.824	0.954	0.919	1.126
(3)	(2)/(1)	1.000	1.000	1.000	1.000	1.038	1.000	1.000	1.000	1.000	1.000
(4)	INDUSTRY LOSS & EXPENSE RBC %	0.201	0.192	0.230	0.324	0.465	0.431	0.306	0.257	0.511	0.325
(5)	COMPANY RBC % (4)*(3)*.5+(4)*.5	0.201	0.192	0.230	0.324	0.474	0.431	0.306	0.257	0.511	0.325
(6)	LOSS & LOSS ADJUSTMENT EXPENSE UNPAID SCH. P PART 1 (in 000s)					675					
(7)	OTHER DISCOUNT AMOUNT NOT INCLUDED IN LOSS & LOSS ADJUSTMENT EXPENSE UNPAID IN SCH. P PART 1 (in 000s)										
(8)	ADJUSTMENT FOR INVESTMENT INCOME	0.938	0.928	0.911	0.830	0.876	0.865	0.883	0.890	0.852	0.940
(9)	BASE LOSS & LOSS ADJUSTMENT EXPENSE RESERVE RISK-BASED CAPITAL (000's) MAX [0,(((5)+1)*(8)-1)*((6)+(7))] zero if Line [(6)+(7)] is negative.					197					
(10)	% DIRECT LOSS SENS										
(11)	% ASSUMED LOSS SENS										
(12)	LOSS SENSITIVE DISCOUNT (in 000s)										
(13)	LOSS & LOSS ADJUSTMENT EXPENSE RBC AFTER DSCT (in 000s) L(09) - L(12)					197					
(14)	LOSS CONCEN FACTOR										
(15)	TOTAL NET RESERVE RBC x1000 (converted to whole dollars)										

This worksheet is to show the results of the calculation of Underwriting Risk - Reserves  
Enter data in PR032 through PR036, PR100 through PR701 and PROTH

PR016:1

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNDERWRITING RISK - RESERVES PR016 (continued)

	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
SCH P LINE OF BUSINESS	SPECIAL PROPERTY	AUTO PHYSICAL DAMAGE	OTHER (INCLUDE CREDIT, A&H)	FINANCIAL/ MORTGAGE GUARANTY	INTL	REIN PROPERTY & FINANCIAL LINES	REIN. LIABILITY	PL	WARRANTY	TOTAL
(1) INDUSTRY AVERAGE DEVELOPMENT	1.035	1.054	1.113	1.256	0.813	0.934	1.009	0.981	1.082	XXX
(2) COMPANY DEVELOPMENT	0.787	1.054	1.113	1.256	0.813	0.934	1.009	0.981	1.082	XXX
(3) (2)/(1)	0.760	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	XXX
(4) INDUSTRY LOSS & EXPENSE RBC %	0.191	0.112	0.172	0.200	0.327	0.286	0.769	0.643	0.325	XXX
(5) COMPANY RBC % (4)*(3)*.5+(4)*.5	0.168	0.112	0.172	0.200	0.327	0.286	0.769	0.643	0.325	XXX
(6) LOSS & LOSS ADJUSTMENT EXPENSE UNPAID SCH. P PART 1 (in 000s)										675
(7) OTHER DISCOUNT AMOUNT NOT INCLUDED IN LOSS & LOSS ADJUSTMENT EXPENSE UNPAID IN SCH. P PART 1 (in 000s)										
(8) ADJUSTMENT FOR INVESTMENT INCOME	0.966	0.976	0.967	0.926	0.874	0.901	0.838	0.841	0.940	XXX
(9) BASE LOSS & LOSS ADJUSTMENT EXPENSE RESERVE RISK-BASED CAPITAL (000's) MAX (0.(((5)+1)*(8)-1)*((6)+(7))) zero if Line ((6)+(7)) is negative.										197
(10) % DIRECT LOSS SENS										XXX
(11) % ASSUMED LOSS SENS										XXX
(12) LOSS SENSITIVE DISCOUNT (in 000s)										
(13) LOSS & LOSS ADJUSTMENT EXPENSE RBC AFTER DSCT (in 000s) L(09) - L(12)										197
(14) LOSS CONCEN FACTOR										1.000
(15) TOTAL NET RESERVE RBC x1000 (converted to whole dollars)										197,000

This worksheet is to show the results of the calculation of Underwriting Risk - Reserves  
Enter data in PR032 through PR036, PR100 through PR701 and PROTH

PR016.2

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNDERWRITING RISK - NET WRITTEN PREMIUMS PR017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SCH P LINE OF BUSINESS	H/F	PPA	CA	WC	CMP	MPL OCCURRENCE	MPL CLMS MADE	SL	OL	FIDELITY/ SURETY
(1) INDUSTRY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.725	0.784	0.668	0.750	0.653	0.874	0.695	0.649	0.620	0.496
(2) COMPANY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.725	0.784	0.668	0.750	0.653	0.874	0.695	0.649	0.620	0.496
(3) (2)/(1)	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
(4) INDUSTRY LOSSES & LOSS ADJUSTMENT EXPENSE RATIO	0.937	0.969	0.988	1.033	0.921	1.822	1.092	0.904	1.042	0.883
(5) COMPANY RBC LOSSES & LOSS ADJUSTMENT EXPENSE RATIO (3)/(4)*0.5+(4)*0.5	0.937	0.969	0.988	1.033	0.921	1.822	1.092	0.904	1.042	0.883
(6) COMPANY UNDERWRITING EXPENSE RATIO	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(7) ADJUSTMENT FOR INVESTMENT INCOME	0.954	0.925	0.890	0.839	0.896	0.767	0.827	0.898	0.816	0.904
(8) C/Y NET WRITTEN PREMIUM (in 000s)						(448)				
(9) BASE WRITTEN PREMIUM RISK-BASED CAPITAL (in 000s) MAX (0,(8)*((5)*(7)+(6)-1)) zero if Line (8) is negative										
(10) % DIRECT LOSS SENS WP										
(11) % ASSUMED LOSS SENS WP										
(12) LOSS SENSITIVE DSCT - WP (in 000s)										
(13) NWP RBC AFTER DSCT (in 000s)										
(14) PREMIUM CONCENTRATION FACTOR										
(15) NET WRITTEN PREMIUM RBC x 1000 (converted to whole dollars)										

This worksheet is to show the results of the calculation of Underwriting Risk - Net Written Premiums  
Enter data in PR033 through PR037, PR100 through PR701 and PROTH

PR017.1

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNDERWRITING RISK - NET WRITTEN PREMIUMS PR017 (continued)

	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
SCH P LINE OF BUSINESS	SPECIAL PROPERTY	AUTO PHYSICAL DAMAGE	OTHER (CREDIT, A&H)	FINANCIAL/ MORTGAGE GUARANTY	INTL	REIN PROPERTY & FINANCIAL LINES	REIN. LIABILITY	PL	WARRANTY	TOTAL
(1) INDUSTRY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.574	0.681	0.778	1.271	1.093	0.766	0.782	0.683	0.864	XXX
(2) COMPANY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.574	0.681	0.778	1.271	1.093	0.766	0.782	0.683	0.864	XXX
(3) (2)/(1)	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	XXX
(4) INDUSTRY LOSSES & LOSS ADJUSTMENT EXPENSE RATIO	0.941	0.843	0.893	1.482	1.169	1.349	1.507	1.214	0.883	XXX
(5) COMPANY RBC LOSSES & LOSS ADJUSTMENT EXPENSE RATIO (3)*(4)*0.5+(4)*0.5	0.941	0.843	0.893	1.482	1.169	1.349	1.507	1.214	0.883	XXX
(6) COMPANY UNDERWRITING EXPENSE RATIO	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	XXX
(7) ADJUSTMENT FOR INVESTMENT INCOME	0.949	0.971	0.947	0.884	0.905	0.893	0.777	0.774	0.904	XXX
(8) C/Y NET WRITTEN PREMIUM (in 000s)	(36)									(484)
(9) BASE WRITTEN PREMIUM RISK-BASED CAPITAL (in 000s) MAX {0,(8)*[(5)*(7)+(6)-1]} zero if Line (8) is negative										
(10) % DIRECT LOSS SENS WP										XXX
(11) % ASSUMED LOSS SENS WP										XXX
(12) LOSS SENSITIVE DSCT - WP (in 000s)										
(13) NWP RBC AFTER DSCT (in 000s)										
(14) PREMIUM CONCENTRATION FACTOR										1.000
(15) NET WRITTEN PREMIUM RBC x 1000 (converted to whole dollars)										

This worksheet is to show the results of the calculation of Underwriting Risk - Net Written Premiums  
Enter data in PR033 through PR037, PR100 through PR701 and PROTH

PR017.2

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNDERWRITING RISK - NET WRITTEN PREMIUMS PR017A  
(For Informational Purposes Only)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SCH P LINE OF BUSINESS	H/F	PPA	CA	WC	CMP	MPL OCCURRENCE	MPL CLMS MADE	SL	OL	FIDELITY/SURETY
(1) INDUSTRY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.693	0.784	0.668	0.750	0.631	0.874	0.695	0.629	0.620	0.496
(2) COMPANY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.693	0.784	0.668	0.750	0.631	0.874	0.695	0.629	0.620	0.496
(3) (2)/(1)	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
(4) INDUSTRY LOSSES & LOSS ADJUSTMENT EXPENSE RATIO	0.900	0.969	0.988	1.033	0.882	1.822	1.092	0.862	1.042	0.883
(5) COMPANY RBC LOSSES & LOSS ADJUSTMENT EXPENSE RATIO (3)*(4)*0.5+(4)*0.5	0.900	0.969	0.988	1.033	0.882	1.822	1.092	0.862	1.042	0.883
(6) COMPANY UNDERWRITING EXPENSE RATIO	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(7) ADJUSTMENT FOR INVESTMENT INCOME	0.954	0.925	0.890	0.839	0.896	0.767	0.827	0.898	0.816	0.904
(8) C/Y NET WRITTEN PREMIUM (in 000s)					(448)					
(9) BASE WRITTEN PREMIUM RISK-BASED CAPITAL (in 000s) MAX (0,(8)*[(5)*(7)+(6)-1]] zero if Line (8) is negative										
(10) % DIRECT LOSS SENS WP										
(11) % ASSUMED LOSS SENS WP										
(12) LOSS SENSITIVE DSCT - WP (in 000s)										
(13) NWP RBC AFTER DSCT (in 000s)										
(14) PREMIUM CONCENTRATION FACTOR										
(15) NET WRITTEN PREMIUM RBC x 1000 (converted to whole dollars)										

This worksheet is to show the results of the calculation of Underwriting Risk - Net Written Premiums  
Enter data in PR033 through PR037, PR100 through PR701 and PROTH

PR017A.1

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

UNDERWRITING RISK - NET WRITTEN PREMIUMS PR017 (continued)  
(For Informational Purposes Only)

	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
SCH P LINE OF BUSINESS	SPECIAL PROPERTY	AUTO PHYSICAL DAMAGE	OTHER (CREDIT, A&H)	FINANCIAL/ MORTGAGE GUARANTY	INTL	REIN PROPERTY & FINANCIAL LINES	REIN. LIABILITY	PL	WARRANTY	TOTAL
(1) INDUSTRY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.551	0.676	0.778	1.271	1.080	0.699	0.782	0.683	0.864	XXX
(2) COMPANY AVERAGE LOSS & LOSS ADJUSTMENT EXPENSE RATIO	0.551	0.676	0.778	1.271	1.080	0.699	0.782	0.683	0.864	XXX
(3) (2)/(1)	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	XXX
(4) INDUSTRY LOSSES & LOSS ADJUSTMENT EXPENSE RATIO	0.892	0.828	0.895	1.482	1.052	1.194	1.507	1.214	0.883	XXX
(5) COMPANY RBC LOSSES & LOSS ADJUSTMENT EXPENSE RATIO (3)*(4)*0.5+(4)*0.5	0.892	0.828	0.895	1.482	1.052	1.194	1.507	1.214	0.883	XXX
(6) COMPANY UNDERWRITING EXPENSE RATIO	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	XXX
(7) ADJUSTMENT FOR INVESTMENT INCOME	0.949	0.971	0.947	0.884	0.905	0.893	0.777	0.774	0.904	XXX
(8) C/Y NET WRITTEN PREMIUM (in 000s)	(36)									(484)
(9) BASE WRITTEN PREMIUM RISK-BASED CAPITAL (in 000s) MAX [0,(8)*[(5)*(7)+(6)-1]] zero if Line (8) is negative										
(10) % DIRECT LOSS SENS WP										XXX
(11) % ASSUMED LOSS SENS WP										XXX
(12) LOSS SENSITIVE DSCT - WP (in 000s)										
(13) NWP RBC AFTER DSCT (in 000s)										
(14) PREMIUM CONCENTRATION FACTOR										1.000
(15) NET WRITTEN PREMIUM RBC x 1000 (converted to whole dollars)										

This worksheet is to show the results of the calculation of Underwriting Risk - Net Written Premiums  
Enter data in PR033 through PR037, PR100 through PR701 and PROTH

PR017A.2

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Insurance Risk - Health Insurance

**NONE**

Underwriting Risk - Premium Risk

**NONE**

Underwriting Risk - Managed Care Credit

**NONE**

Underwriting Risk - Other and Total Net Health Premium RBC

**NONE**

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

LONG-TERM CARE PR022

		(1)	(2)
Annual Statement Source		Amount	RBC Requirement
<b>Long-Term Care (LTC) Insurance Premium</b>			
(1) All LTC Premium - Morbidity Risk (to \$50 million)	Line (4) - Column (1) up to \$50 million		
(2) LTC Premium (over \$50 million) - Morbidity Risk	Remainder of Line (4.1) Column (1) over \$50 million		
(3) Premium-based RBC	Col (2), L(1) + L(2)		

NONE

Historical Loss Ratio Experience		(1)	(2)	(3)	(4)
		Premiums	Incurred Claims	Col. (2)/(1) † Loss Ratio	RBC Requirement
(4.1) Current Year	Company records			0.000	
(4.2) Immediate Prior Year	Company records			0.000	
(4.3) Average Loss Ratio	If loss ratios are used, [Column (3) Line (4.1) + Line (4.2)]/2, otherwise zero			0.000	
(5) Adjusted LTC Claims for RBC	If Column (3) Line (4.3) <= 0, then [Column (1) Line (1) + Line (2)] X Column (3) Line (4.3), else Column (2) Line (4.1)				
(5.1) Claims (to \$35 million) - Morbidity Risk	Lower of Column (2) Line (5) and \$35 million			0.370 †	
(5.2) Claims (over \$35 million) - Morbidity Risk	Excess of Column (2) Line (5) over \$35 million			0.120 ‡	
(6) Claims-based RBC	Column (2) Line (5.1) + (5.2)				
(7) LTC Morbidity Risk	Column (2) Line (3) + Column (4) Line (6)				

† If Column (1), Line (4.1) is positive, then a factor of 0.250 is used. Otherwise, a higher factor of 0.370 is used.

‡ If Column (1), Line (4.1) is positive, then a factor of 0.080 is used. Otherwise, a higher factor of 0.120 is used.

§ If Column (1), Line (4.1) or (4.2) are less than or equal to zero or if Column (2), Line (4.1) or (4.2) are less than zero, the loss ratios are not used and Column (3), Line (4.3) is set to zero.

PR022

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Health Claim Reserves

**NONE**

Premium Stabilization Reserves

**NONE**

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

**CALCULATION OF CATASTROPHE RISK CHARGE R6 AND R7 PR025**

(For Informational Purposes Only)

		Modeled Losses			
	Reference	(1)** Direct and Assumed		(2) Net	(3)† Ceded Amounts with Zero Credit Risk Charge
<b>Earthquake</b>					
(1) Worst in Year 50 .....	Company Records				
(2) Worst in Year 100 .....	Company Records				
(3) Worst in Year 250 .....	Company Records				
(4) Worst in Year 500 .....	Company Records				
<b>Hurricane</b>					
(5) Worst in Year 50 .....	Company Records				
(6) Worst in Year 100 .....	Company Records				
(7) Worst in Year 250 .....	Company Records				
(8) Worst in Year 500 .....	Company Records				
		Direct and Assumed		Net	Ceded Amounts with Zero Credit Risk Charge
(9) Net Earthquake Risk R6 .....	L(2) C(2)	(4) Amount	Factor	(5) RBC Requirement	
(10) Contingent Credit Risk for Earthquake Risk .....	L(2) C(1) - C(2) - C(3)		.100		
(11) Total Earthquake Catastrophe Risk R6 .....	L(9) + L(10)				
(12) Net Hurricane Risk R7 .....	L(6) C(2)		.100		
(13) Contingent Credit Risk for Hurricane Risk .....	L(6) C(1) - C(2) - C(3)		.100		
(14) Total Hurricane Catastrophe Risk R7 .....	L(12) + L(13)				

PR025

\*Lines (1)-(8): Modeled losses to be entered on these lines are to be calculated using one of the approved commercially available catastrophe models - AIR, EQECAT, RMS, ARA HurLoss (Hurricane only); or the Florida Public Model (hurricane only); and using the insurance company's own insured property exposure information as inputs to the model. The insurance company may elect to use the modeled results from any one of the models, or any combination of the results of two or more of the models. Each insurer will not be required to utilize any prescribed set of modeling assumptions, but will be expected to use the same data, modeling, and assumptions that the insurer uses in its own internal catastrophe risk management process. An attestation to this effect and an explanation of the company's key assumptions may be required, and the company's catastrophe data and modeling may be subject to examination.

†Column (3) is modeled catastrophe losses that would be ceded to the categories of reinsurers that are not subject to the RBC credit risk charge (i.e., U.S. affiliates and mandatory pools, whether authorized, unauthorized, or certified).

\*\* Column (1) - For companies that are part of an inter-company pooling arrangement, the losses in this column should be consistent with those reported in Schedule P, i.e., losses reported in this column should be the gross losses for the pool multiplied by the company's share of the pool.

**INTERROGATORY TO DETERMINE EXEMPTION FROM COMPLETING PR025**

(To be completed by companies that are participants in an inter-company reinsurance pooling arrangement and/or an inter-company quota share reinsurance agreement.)

- Y/N
- (1) Has the company entered into a reinsurance agreement covering earthquake or hurricane exposure with a non-affiliate or a non-US affiliate? .....
- (2) If a participant in an inter-company pool, is the company's pool percentage 0%, leaving no net exposure for earthquake and hurricane risks? .....
- (3) If a participant in a quota share reinsurance agreement, does the company cede 100% of its earthquake and hurricane exposure, leaving no net exposure for earthquake and hurricane risks? .....

If the answer to question 1 is "N" and the answer to either question 2 or 3 is "Y", the company does not have to complete this page.

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

CAPITAL NOTES BEFORE LIMITATION PR026

Years to Maturity at the Time of the Statement	(1) Original Principal Amount	Limitation Factor	(2) Limitation on Principal Amount	(3) Current Principal Amount	(4) Credit to Total Adjusted Capital *
Capital Notes Maturing 15 Years or less from the Year of Issue					
(1) Greater than 0 and less than or equal to 1 .....					
(2) Greater than 1 and less than or equal to 2 .....					
(3) Greater than 2 and less than or equal to 3 .....					
(4) Greater than 3 and less than or equal to 4 .....					
(5) Greater than 4 and less than or equal to 5 .....					
(6) Greater than 5 .....					
Capital Notes Maturing more than 15 Years from the Year of Issue					
(7) Greater than 0 and less than or equal to 1 .....					
(8) Greater than 1 and less than or equal to 2 .....					
(9) Greater than 2 and less than or equal to 3 .....					
(10) Greater than 3 and less than or equal to 4 .....					
(11) Greater than 4 and less than or equal to 5 .....					
(12) Greater than 5 and less than or equal to 6 .....					
(13) Greater than 6 and less than or equal to 7 .....					
(14) Greater than 7 and less than or equal to 8 .....					
(15) Greater than 8 and less than or equal to 9 .....					
(16) Greater than 9 and less than or equal to 10 .....					
(17) Greater than 10 .....					
(18) Credit for Capital Notes Before Limitation (sum of lines (1) through (17))					

NONE

\* Column (4) is calculated as the lesser of Column (2) or Column (3).

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

**CALCULATION OF TOTAL ADJUSTED CAPITAL PR027**

	Annual Statement Reference	(1) Statement Value*	Factor	(2) Adjusted Capital
(1) Capital and Surplus .....	P3 C1 L37	19,392,312	1.000	19,392,312
(2) Non-Tabular Discount - Losses .....	Sch P P1-Sum C32 L12		1.000	
(3) Non-Tabular Discount - Expense .....	Sch P P1-Sum C33 L12		1.000	
(4) Discount on Medical Loss Reserves Reported as Tabular in Schedule P .....	Company Records		1.000	
(5) Discount on Medical Expense Reserves Reported as Tabular in Schedule P .....	Company Records		1.000	
(6) P&C Subs Non-Tabular Discount - Losses .....	Subs' Sch P P11-Sum C32 L12		1.000	
(7) P&C Subs Non-Tabular Discount - Expense .....	Subs' Sch P P11-Sum C33 L12		1.000	
(8) P&C Subs Discount on Medical Loss Reserves Reported as Tabular in Schedule P .....	Subs' Company Records		1.000	
(9) P&C Subs Discount on Medical Expense Reserves Reported as Tabular in Schedule P .....	Subs' Company Records		1.000	
(10) AVR - Life Subs .....	Subs P3 C1 L24.01		1.000	
(11) Dividend Liability - Life Subs .....	Subs P3 C1 L6.1 + L6.2		0.500	
(12) Total Adjusted Capital Before Capital Notes .....	L(1)-L(2)-L(3)-L(4)-L(5)-L(6)-L(7)-L(8)-L(9)+L(10)+L(11)			19,392,312
<b>Credit for Capital Notes</b>				
(13.1) Surplus Notes .....	Page 3 Column 1 Line 33			
(13.2) Limitation on Capital Notes .....	0.5x[Line(12)-Line(13.1)]-Line 13.1, but not less than zero	9,696,156		
(13.3) Capital Notes Before Limitation .....	PR026 Column (4) Line (18)			
(13.4) Credit for Capital Notes .....	Lesser of Column (1) Line (13.2) or Line (13.3)			
(14) Total Adjusted Capital (Post-Deferred Tax) .....	Line (12) + Line (13.4)			19,392,312
<b>Sensitivity Test :</b>				
(15) Deferred Tax Assets .....	Page 2, Line 18.2		1.000	
(15.1) Deferred Tax Liabilities .....	Page 3, Line 7.2		1.000	
(16) Deferred Tax Assets for Subsidiary .....	Company Record		1.000	
(16.1) Deferred Tax Liabilities for Subsidiary .....	Company Record		1.000	
(17) Total Adjusted Capital For Sensitivity Test .....	Line (14) - Line (15)+(15.1)-(16)+(16.1)			19,392,312
<b>Ex DTA ACL RBC Ratio Sensitivity Test</b>				
(18) Deferred Tax Asset .....	Page 2 Column 3 Line 18.2		1.000	
(19) Total Adjusted Capital Less Deferred Tax Asset .....	Line (14) less Line (18)			19,392,312
(20) Authorized Control Level RBC .....	PR032 Comparison of Total Adjusted Capital to Risk-Based Capital Line (4)			161,133
(21) Ex DTA ACL RBC Ratio .....	Line (19) / Line (20)			12,034,972

\* Report amounts in this column as whole dollars.

PR027

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Calculation of Total Risk-Based Capital After Covariance PR028 R0-R1

	PRBC O&I Reference	(1) RBC Amount
<b>R0 - Asset Risk - Subsidiary Insurance Companies</b>		
(1) Affiliated US P&C Insurers - Directly Owned	PR003 L(1)C(5)	
(2) Affiliated US P&C Insurers - Indirectly Owned	PR003 L(4)C(5)	
(3) Affiliated US Life Insurers - Directly Owned	PR003 L(2)C(5)	
(4) Affiliated US Life Insurers - Indirectly Owned	PR003 L(5)C(5)	
(5) Affiliated US Health Insurer - Directly Owned	PR003 L(3)C(5)	
(6) Affiliated US Health Insurer - Indirectly Owned	PR003 L(6)C(5)	
(7) Affiliated Alien Insurers - Directly Owned	PR003 L(8)C(5)	
(8) Affiliated Alien Insurers - Indirectly Owned	PR003 L(9)C(5)	
(9) Misc Off-Balance Sheet - Non-controlled Assets	PR013 L(12) C(3)	75,907
(10) Misc Off-Balance Sheet - Guarantees for Affiliates	PR013 L(13) C(3)	
(11) Misc Off-Balance Sheet - Contingent Liabilities	PR013 L(14) C(3)	
(12) Misc Off-Balance Sheet - SSAP No.101 Par. 11A DTA	PR013 L(16) C(3)	
(13) Misc Off-Balance Sheet - SSAP No.101 Par. 11B DTA	PR013 L(17) C(3)	
(14) Total R0	L(1)+L(2)+L(3)+L(4)+L(5)+L(6)+L(7)+L(8)+L(9)+L(10)+L(11)+L(12)+L(13)	75,907
<b>R1 - Asset Risk - Fixed Income</b>		
(15) NAIC 01 U.S. Government Agency Bonds	PR005 L(2)C(2)	
(16) Unaffiliated Bonds Subject to Size Factor	PR005 L(21)C(2)+PR014 L(9)C(4)	1,571
(17) Bond Size Factor RBC	PR005 L(24)C(2)	2,357
(18) Bonds - Aff'd Invest Sub	PR003 L(7)C(4)	
(19) Bonds - Aff'd Hold. Co. in excess of Ins. Subs.	PR003 L(10)C(4)	
(20) Bonds - Investment in Parent	PR003 L(11)C(4)	
(21) Bonds - Affil US P&C Not Subj to RBC	PR003 L(12)C(4)	
(22) Bonds - Affil US Life Not Subj to RBC	PR003 L(13)C(4)	
(23) Bonds - Affil US Health Insurer Not Subj to RBC	PR003 L(14)C(4)	
(24) Bonds - Affil Non-insurer	PR003 L(15)C(4)	
(25) Other Long - Term Assets - Mortgage Loans, LIHTC & WCFI	PR007 L(10)+L(13)+L(14)+L(15)+L(16)+L(17)+L(20)+L(21)C(2)	
(26) Misc Assets - Collateral Loans	PR008 L(14)C(2)	
(27) Misc Assets - Cash	PR008 L(3)C(2)	2,936
(28) Misc Assets - Cash Equivalents	PR008 L(6)C(2)+PR014 L(20)C(4)+L(21)C(4)	40,018
(29) Misc Assets - Other Short-Term Investments	PR008 L(11)C(2)	
(30) Replication - Synthetic Asset: One Half	PR009 L(9999999)(7)	
(31) Asset Concentration RBC - Fixed Income	PR010 L(7)C(3) Grand Total Page	
(32) Total R1	L(15)+L(16)+L(17)+L(18)+L(19)+L(20)+L(21)+L(22)+L(23)+L(24)+L(25)+L(26)+L(27)+L(28)+L(29)+L(30)+L(31)	46,882

PR028

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Calculation of Total Risk-Based Capital After Covariance PR029 R2-R3

	PRBC O&I Reference	(1) RBC Amount
<b>R2 - Asset Risk - Equity</b>		
(33) Common - Affiliate Investment Subsidiary	PR003 L(7)C(2)	
(34) Common - Affiliate Hold. Company, in excess of Ins. Subs.	PR003 L(10)C(2)	
(35) Common - Investment in Parent	PR003 L(11)C(2)	
(36) Common - Aff'd US P&C Not Subj to RBC	PR003 L(12)C(2)	
(37) Common - Affil US Life Not Subj to RBC	PR003 L(13)C(2)	
(38) Common - Affil US Health Insurer Not Subj to RBC	PR003 L(14)C(2)	
(39) Common - Aff'd Non-insurer	PR003 L(15)C(2)	
(40) Preferred - Aff'd Invest Sub	PR003 L(7)C(3)	
(41) Preferred - Aff'd Hold. Co. in excess of Ins. Subs.	PR003 L(10)C(3)	
(42) Preferred - Investment in Parent	PR003 L(11)C(3)	
(43) Preferred - Affil US P&C Not Subj to RBC	PR003 L(12)C(3)	
(44) Preferred - Affil US Life Not Subj to RBC	PR003 L(13)C(3)	
(45) Preferred - Affil US Health Insurer Not Subj to RBC	PR003 L(14)C(3)	
(46) Preferred - Affil Non-insurer	PR003 L(15)C(3)	
(47) Unaffiliated Preferred Stock and Hybrid Securities	PR006 L(15)C(2)+PR014L(16)C(4)	
(48) Unaffiliated Common Stock	PR006 L(22)C(2)+PR014L(17)C(4)	
(49) Other Long - Term Assets - Real Estate	PR007 L(7)C(2)	
(50) Other Long - Term Assets - Schedule BA Assets	PR007 L(19)C(2)+PR014L(18)+L(19)C(4)	
(51) Misc Assets - Receivable for Securities	PR008 L(1)C(2)	
(52) Misc Assets - Aggregate Write-ins for Invested Assets	PR008 L(2)C(2)	
(53) Misc Assets - Derivatives	PR008 L(15)C(2)	
(54) Replication - Synthetic Asset: One Half	PR009 L(9999999)(7)	
(55) Asset Concentration RBC - Equity	PR010 L(24)C(3) Grand Total Page	
(56) Total R2	L(33)+L(34)+L(35)+L(36)+L(37)+L(38)+L(39)+L(40)+L(41)+L(42)+L(43)+L(44)+L(45)+L(46)+L(47)+L(48)+L(49)+L(50)+L(51)+L(52)+L(53)+L(54)+L(55)	
<b>R3 - Asset Risk - Credit</b>		
(57) Other Credit RBC	PR011 L(19)C(4)-L(13)C(4)	559
(58) One half of Rein Recoverables	.5 x PR011 L(13)C(4)	41,220
(59) Other half of Rein Recoverables	If R4 L(63)>(R3 L(57) + R3 L(58)), 0, otherwise, R3 L(58)	
(60) Health Credit Risk	PR012 L(12)C(2)	
(61) Total R3	L(57) + L(58) + L(59) + L(60)	41,779

PR029

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

**Calculation of Total Risk-Based Capital After Covariance PR030 R4-R5**

	PRBC O&I Reference	(1) RBC Amount
<b>R4 - Underwriting Risk - Reserves</b>		
(62) One half of Reinsurance RBC .....	If R4 L(63)>(R3 L(57) + R3 L(58)), R3 L(58), otherwise, 0	41,220
(63) Total Adjusted Unpaid Loss/Expense Reserve RBC .....	PR0016 L(15)C(20)	197,000
(64) Excessive Premium Growth - Loss/Expense Reserve .....	PR0015 L(13)C(8)	
(65) A&H Claims Reserves Adjusted for LCF .....	PR023 L(5)C(2) + PR022 L(6) C(4)	
(66) Total R4 .....	L(62)+L(63)+L(64)+L(65)	238,220
<b>R5 - Underwriting Risk - Net Written Premium</b>		
(67) Total Adjusted NWP RBC .....	PR017 L(15)C(20)	
(68) Excessive Premium Growth - Written Premiums Charge .....	PR015 L(14)C(8)	
(69) Total Net Health Premium RBC .....	PR021 L(21)C(2)	
(70) Health Stabilization Reserves .....	PR024 L(8)C(2) + PR022 L(3) C(2)	
(71) Total R5 .....	L(67)+L(68)+L(69)+L(70)	
(72) Total RBC After Covariance excluding Catastrophe Risk= $R0+\text{SQRT}(R1^2+R2^2+R3^2+R4^2+R5^2)$ .....		322,265
(73) Authorized Control Level RBC excluding Catastrophe Risk = .5 x L(72) .....		161,133
For Informational Purposes Only		
<b>R5A - Underwriting Risk - Net Written Premium</b>		
(74) Total Adjusted NWP RBC .....	PR017A L(15)C(20)	
(75) Excessive Premium Growth - Written Premiums Charge .....	PR015 L(14)C(8)	
(76) Total Net Health Premium RBC .....	PR021 L(21)C(2)	
(77) Health Stabilization Reserves .....	PR024 L(8)C(2) + PR022 L(3) C(2)	
(78) Total R5A .....	L(74)+L(75)+L(76)+L(77)	
<b>R6 - Catastrophe Risk for Earthquake</b>		
(79) Total R6 .....	PR025 L(11)C(5)	
<b>R7 - Catastrophe Risk for Hurricane</b>		
(80) Total R7 .....	PR025 L(14)C(5)	
(81) Total RBC After Covariance including Catastrophe Risk= $R0+\text{SQRT}(R1^2+R2^2+R3^2+R4^2+R5A^2+R6^2+R7^2)$ .....		322,265
(82) Authorized Control Level RBC including Catastrophe Risk = .5 x L(81) .....		161,133

PR030

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

**TREND TEST PR031**

	Annual Statement Source	(1) Amount	(2) Result
Original RBC % Before Applying Trend Test			
(1) Authorized Control Level Risk-Based Capital .....	PR030, C(1) L(73)	161,133	
(2) Total Adjusted Capital .....	PR027, C(2) L (14)	19,392,312	
(3) RBC % .....	L(2)C(1) / L(1)C(1)	12,035,000	
Combined Ratio Data			
(4) Premiums Earned .....	Pg 4, Col 1, L1	(114,592)	
(5) Losses Incurred .....	Pg 4, Col 1, L2	(1,690,143)	
(6) Loss Expenses Incurred .....	Pg 4, Col 1, L3	(241,063)	
(7) Other Underwriting Expenses Incurred .....	Pg 4, Col 1, L4	384,094	
(8) Aggregate Write-ins for Underwriting Deductions .....	Pg 4, Col 1, L5	(57,160)	
(9) Dividends to Policyholders .....	Pg 4, Col 1, L17		
(10) Net Written Premiums .....	Pg 8, Col 6, L35	(483,668)	
Combined Ratio Calculation			
(11) Loss Ratio .....	[Pg 4, Col 1, L 2 + Pg 4, Col 1, L 3] / Pg 4, Col 1, L 1	1,685,300	
(12) Dividend Ratio .....	Pg 4, Col 1, L 17 / Pg 4, Col 1, L 1	0.000	
(13) Expenses Ratio .....	[Pg 4, Col 1, L 4 + Pg 4, Col 1, L 5] / Pg 8, Col 6, L 35	(67,600)	
(14) Combined Ratio .....	L(11) + L(12) + L(13)	1,617,700	
(15) Trend Test Result † .....	If L(3) Between 200% & 300% & L(14) >120%, L(15), YES, Otherwise, NO		NO

†The Trend Test applies only if L(15) = YES

‡If result = YES, the company triggers regulatory attention at the Company Action Level based on the trend test.

NOTE: This page is for information only until the modifications made by Capital Adequacy Task Force to the Risk-Based Capital (RBC ) FOR INSURERS MODEL ACT are implemented by states.

**TREND TEST INCLUDING CATASTROPHE RISK**

(For Informational Purposes Only)

(16) Authorized Control Level Risk-Based Capital including Catastrophe Risk .....	PR030, C(1) L(82)	161,133	
(17) RBC % .....	L(2)C(1) / L(16)C(1)	12,035,000	
(18) Trend Test Result * .....	If L(17) Between 200% & 300% & L(14) >120%, YES, Otherwise, NO		NO

\*If result = YES, the company triggers regulatory attention at the Company Action Level based on the trend test.

PR031

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

**COMPARISON OF TOTAL ADJUSTED CAPITAL TO RISK-BASED CAPITAL PR032**

	Abbreviation	(1) Amount excluding Catastrophe Risk	(2) Amount including Catastrophe Risk
<b>Excluding the Trend Test:</b>			
(1) Total Adjusted Capital (Post-Deferred Tax: PR027 Line 14) .....		19,392,312	19,392,312
(2) Company Action Level=200% of Authorized Control Level .....	CAL	322,266	322,266
(3) Regulatory Action Level=150% of Authorized Control Level .....	RAL	241,700	241,700
(4) Authorized Control Level=100% of Authorized Control Level .....	ACL	161,133	161,133
(5) Mandatory Control Level=70% of Authorized Control Level .....	MCL	112,793	112,793
(6) Level of Action, if Any (excluding the trend test).....		NONE	NONE
<b>Including the Trend Test:</b>			
(7) Level of Action, if Any (including the trend test).....		NONE	NONE

THE FOLLOWING NUMBERS MUST BE REPORTED IN THE FIVE YEAR HISTORY EXHIBIT ON THE INDICATED LINE

Total Adjusted Surplus to Policyholders .....	Five Yr Hist C1 L28	L(1)C(1)	19,392,312
Authorized Control Level Risk-Based Capital	Five Yr Hist C1 L29	L(4)C(1)	161,133

PR032

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America  
UNDERWRITING AND INVESTMENT EXHIBIT - PREMIUMS WRITTEN PR033**

- (1) Did your company write Accident and Health Insurance in 2012? ..... NO  
If answer is yes, please complete Column 2, 2012 Net Premiums Written.
- (2) Did your company write Accident and Health Insurance in 2011? ..... NO  
If answer is yes, please complete Column 3, 2011 Net Premiums Written.
- (3) Were the total net Premiums written zero in 2012? ..... NO
- (4) Were the total net Premiums written zero in 2011? ..... NO

For all companies, enter net premiums written in all Columns, Line 1 through Line 34.

Line of Business	(1) 2013 Net Premiums Written	(2) 2012 Net Premiums Written	(3) 2011 Net Premiums Written
1. Fire .....		XXX	XXX
2. Allied Lines .....		XXX	XXX
3. Famowners Multiple Peril .....		XXX	XXX
4. Homeowners Multiple Peril .....		XXX	XXX
5. Commercial Multiple Peril .....	(448,121)	XXX	XXX
6. Mortgage Guaranty .....		XXX	XXX
8. Ocean marine .....		XXX	XXX
9. Inland marine .....	(35,547)	XXX	XXX
10. Financial Guaranty .....		XXX	XXX
11.1 Medical Professional Liability - Occurrence .....		XXX	XXX
11.2 Medical Professional Liability - Claims-Made .....		XXX	XXX
12. Earthquake .....		XXX	XXX
13. Group accident and health .....			
14. Credit accident and health (group and individual) .....			
15. Other accident and health .....			
16. Workers' compensation .....		XXX	XXX
17.1 Other Liability - Occurrence .....		XXX	XXX
17.2 Other Liability - Claims-Made .....		XXX	XXX
17.3 Excess workers' compensation .....		XXX	XXX
18.1 Products Liability - Occurrence .....		XXX	XXX
18.2 Products Liability - Claims-Made .....		XXX	XXX
19.1, .....			
19.2 Private Passenger Auto Liability .....		XXX	XXX
19.3, .....			
19.4 Commercial Auto Liability .....		XXX	XXX
21. Auto Physical Damage .....		XXX	XXX
22. Aircraft (all perils) .....		XXX	XXX
23. Fidelity .....		XXX	XXX
24. Surety .....		XXX	XXX
26. Burglary and theft .....		XXX	XXX
27. Boiler and machinery .....		XXX	XXX
28. Credit .....		XXX	XXX
29. International .....		XXX	XXX
30. Warranty .....		XXX	XXX
31. Reinsurance - Property .....		XXX	XXX
32. Reinsurance Liability .....		XXX	XXX
33. Reinsurance - Financial Lines .....		XXX	XXX
34. Aggregate write-ins for other lines of business .....		XXX	XXX
35. TOTALS	(483,668)	(1,720,980)	7,736,103

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

Schedule P - Part 1L - Accident and Health

**NONE**

Schedule P - Part 2L - Accident and Health

**NONE**

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

**SCH F PT 3 REINSURANCE CREDIT AND MED TABULAR RESERVE PR036**

Credit Risk for Receivables Annual Statement Source Adjustment For Reinsurance Penalty For Affiliates Applicable To Schedule F		PR011		(1) Value
		Line	Column	
1.	Schedule F Part 3, L0199999, L0499999, L1499999, L1799999, L2799999 and L3099999			
2.	Schedule F Part 3, L1199999, Amounts Attributable To Exempt Pools	13	2	
3.	Schedule F Part 3, L2499999, Amounts Attributable To Exempt Pools	13	2	
4.	Schedule F Part 3, Line 3799999, Amounts Attributable To Exempt Pools	13	2	

Underwriting Risk - Reserves Annual Statement Source: Medical Tabular Reserve Discount		PR016		Value (000 Omitted)
		Line	Column	
5.	Homeowner/Farmowner	7	1	
6.	Private Pass Auto Liab	7	2	
7.	Comm Auto Liab	7	3	
8.	Workers' Comp	7	4	
9.	Comm Multi Peril	7	5	
10.	Med Professional Liability - Occ	7	6	
11.	Med Professional Liability - CM	7	7	
12.	Special Liab	7	8	
13.	Other Liab - Occurrence	7	9	
14.	Other Liab - Claims Made	7	9	
15.	Fidelity & Surety	7	10	
16.	Special Property	7	11	
17.	Auto Physical Damage	7	12	
18.	Other (Credit, A&H)	7	13	
19.	Fin Guaranty/Mrtg Guaranty	7	14	
20.	International	7	15	
21.	Medical Tabular Reserve Discount - Reinsurance :Property	7	16	
22.	Medical Tabular Reserve Discount - Reinsurance :Liability	7	17	
23.	Medical Tabular Reserve Discount - Reinsurance :Financial Lines	7	16	
24.	Product Liab - Occurrence	7	18	
25.	Product Liab - Claims Made	7	18	
26.	Warranty	7	19	
27.	Total	7	20	

Underwriting Risk - Premiums Annual Statement Source : STMTINCOME (page 4, col.1 In 4)		PR017		Value
		Line	Column	
28.	Other Underwriting Expenses Incurred	6	1	384,094

PR036

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

GROSS WRITTEN PREMIUMS PR037

Description	Annual Statement Source	(1) Statement Value
(1) 2013 Company Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	(90,696)
(2) 2013 Company Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	
(3) 2012 Company Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	4,570,076
(4) 2012 Company Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	
(5) 2011 Company Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	19,584,139
(6) 2011 Company Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	
(7) 2010 Company Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	16,878,705
(8) 2010 Company Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	
(9) 2013 Group Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	2,448,123,269
(10) 2013 Group Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	2,328,980,551
(11) 2012 Group Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	2,468,780,390
(12) 2012 Group Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	2,245,196,604
(13) 2011 Group Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	2,508,460,581
(14) 2011 Group Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	1,544,224,843
(15) 2010 Group Gross Written Premium - Direct	Pg 8, PREMWRTN, Col 1, L35	1,860,986,131
(16) 2010 Group Gross Written Premium - Assumed	Pg 8, PREMWRTN, Col 3, L35	1,424,623,835

PR037

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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**SCHEDULE P PART 1 SUMMARY PR100**

(Catastrophe Experience Columns For Informational Purposes Only)

All data reported in thousands of dollars (\$000)

	(3) Premiums Earned, Net	(24) Total Net Losses and Expenses Unpaid	(28) Total Losses and Expenses Incurred, Net	(32) Non Tabular Discount Loss	(33) Non Tabular Discount Loss Expense	Catastrophe Experience*				(28C) Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
						(24A) Total U.S. Net Losses Unpaid	(28A) Total U.S. Losses Incurred Net	(24B) Total Non-U.S. Net Losses Unpaid	(28B) Total Non-U.S. Losses Incurred Net	
(2) 2004	12,244	XXX	7,539	XXX	XXX	XXX		XXX		7,539
(3) 2005	11,185	XXX	6,836	XXX	XXX	XXX		XXX		6,836
(4) 2006	11,695	XXX	7,261	XXX	XXX	XXX		XXX		7,261
(5) 2007	8,887	XXX	7,433	XXX	XXX	XXX		XXX		7,433
(6) 2008	11,601	XXX	8,643	XXX	XXX	XXX		XXX		8,643
(7) 2009	10,040	XXX	7,836	XXX	XXX	XXX		XXX		7,836
(8) 2010	5,874	XXX	4,929	XXX	XXX	XXX		XXX		4,929
(9) 2011	6,614	XXX	5,999	XXX	XXX	XXX		XXX		5,999
(10) 2012	4,238	XXX	2,633	XXX	XXX	XXX		XXX		2,633
(11) 2013	(115)	XXX	28	XXX	XXX	XXX		XXX		28
(12) Totals	XXX	675	XXX					XXX		XXX

\* Please provide comments on any data issues or estimations used to derive the catastrophe experience data

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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(Catastrophe Experience Columns For Informational Purposes Only)

All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 1A - HOMEOWNERS/FARMOWNERS PR101**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL PR102**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL PR103**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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(Catastrophe Experience Columns For Informational Purposes Only)

All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 1D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) PR104**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1E - COMMERCIAL MULTIPLE PERIL PR105**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004	5,376	XXX	4,316	XXX		XXX		4,316
(3) 2005	4,876	XXX	3,465	XXX		XXX		3,465
(4) 2006	6,272	XXX	3,895	XXX		XXX		3,895
(5) 2007	2,655	XXX	4,302	XXX		XXX		4,302
(6) 2008	5,627	XXX	4,933	XXX		XXX		4,933
(7) 2009	5,726	XXX	6,345	XXX		XXX		6,345
(8) 2010	4,248	XXX	4,340	XXX		XXX		4,340
(9) 2011	4,839	XXX	5,244	XXX		XXX		5,244
(10) 2012	2,595	XXX	1,783	XXX		XXX		1,783
(11) 2013	(230)	XXX	28	XXX		XXX		28
(12) Totals	XXX	675	XXX		XXX		XXX	XXX

**SCHEDULE P PART 1FSN1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE PR106**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 1FSN2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS MADE PR107**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Eamed, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1G - SPECIAL LIABILITY PR108**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Eamed, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004	6,011	XXX	3,045	XXX		XXX		3,045
(3) 2005	5,348	XXX	3,268	XXX		XXX		3,268
(4) 2006	4,032	XXX	2,985	XXX		XXX		2,985
(5) 2007	3,977	XXX	2,807	XXX		XXX		2,807
(6) 2008	3,220	XXX	1,769	XXX		XXX		1,769
(7) 2009	1,795	XXX	958	XXX		XXX		958
(8) 2010	31	XXX	81	XXX		XXX		81
(9) 2011	(10)	XXX	1	XXX		XXX		1
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1HSN1 - OTHER LIABILITY - OCCURRENCE PR109**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Eamed, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004	20	XXX		XXX		XXX		
(3) 2005	(20)	XXX		XXX		XXX		
(4) 2006	2	XXX		XXX		XXX		
(5) 2007	1	XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

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(Catastrophe Experience Columns For Informational Purposes Only)

All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 1HSN2 - OTHER LIABILITY - CLAIMS MADE PR110**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1I - SPECIAL PROPERTY PR111**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004	837	XXX	178	XXX		XXX		178
(3) 2005	981	XXX	103	XXX		XXX		103
(4) 2006	1,389	XXX	381	XXX		XXX		381
(5) 2007	2,254	XXX	324	XXX		XXX		324
(6) 2008	2,754	XXX	1,941	XXX		XXX		1,941
(7) 2009	2,519	XXX	533	XXX		XXX		533
(8) 2010	1,595	XXX	508	XXX		XXX		508
(9) 2011	1,785	XXX	754	XXX		XXX		754
(10) 2012	1,643	XXX	850	XXX		XXX		850
(11) 2013	115	XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1J - AUTO PHYSICAL DAMAGE PR112**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

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All data reported in thousands of dollars (\$000)

**SCHEDULE P-PART 1K - FIDELITY/SURETY PR113**

	(3) Premiums Earned, Net	(24) Total Net Losses and Expenses Unpaid	(28) Total Losses and Expenses Incurred, Net	Catastrophe Experience*				(28C) Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
				(24A) Total U.S. Net Losses Unpaid	(28A) Total U.S. Losses Incurred, Net	(24B) Total Non-U.S. Net Losses Unpaid	(28B) Total Non-U.S. Losses Incurred, Net	
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH) PR114**

	(3) Premiums Earned, Net	(24) Total Net Losses and Expenses Unpaid	(28) Total Losses and Expenses Incurred, Net	Catastrophe Experience*				(28C) Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
				(24A) Total U.S. Net Losses Unpaid	(28A) Total U.S. Losses Incurred, Net	(24B) Total Non-U.S. Net Losses Unpaid	(28B) Total Non-U.S. Losses Incurred, Net	
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1M - INTERNATIONAL PR115**

	(3) Premiums Earned, Net	(24) Total Net Losses and Expenses Unpaid	(28) Total Losses and Expenses Incurred, Net	Catastrophe Experience*				(28C) Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
				(24A) Total U.S. Net Losses Unpaid	(28A) Total U.S. Losses Incurred, Net	(24B) Total Non-U.S. Net Losses Unpaid	(28B) Total Non-U.S. Losses Incurred, Net	
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

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**SCHEDULE P PART 1N - REINSURANCE PROPERTY PR116**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1O - REINSURANCE LIABILITY PR117**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1P - REINSURANCE FINANCIAL LINES PR118**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 1RSN1 - PRODUCTS LIABILITY - OCCURRENCE PR119**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1RSN2 - PRODUCTS LIABILITY - CLAIMS MADE PR120**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

**SCHEDULE P PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY PR121**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 1T - WARRANTY PR122**

	(3)	(24)	(28)	Catastrophe Experience*				(28C)
				(24A)	(28A)	(24B)	(28B)	
	Premiums Earned, Net	Total Net Losses and Expenses Unpaid	Total Losses and Expenses Incurred, Net	Total U.S. Net Losses Unpaid	Total U.S. Losses Incurred, Net	Total Non-U.S. Net Losses Unpaid	Total Non-U.S. Losses Incurred, Net	Total Losses and Expenses Incurred, Net excluding Catastrophe Losses
(2) 2004		XXX		XXX		XXX		
(3) 2005		XXX		XXX		XXX		
(4) 2006		XXX		XXX		XXX		
(5) 2007		XXX		XXX		XXX		
(6) 2008		XXX		XXX		XXX		
(7) 2009		XXX		XXX		XXX		
(8) 2010		XXX		XXX		XXX		
(9) 2011		XXX		XXX		XXX		
(10) 2012		XXX		XXX		XXX		
(11) 2013		XXX		XXX		XXX		
(12) Totals	XXX		XXX		XXX		XXX	XXX

\*Please provide losses only; no expenses. If this line of business has incurred U.S. catastrophe losses arising from events numbered and labeled by PCS as a hurricane, tropical storm, or earthquake, provide only the amount of those catastrophe losses in Catastrophe Experience columns (24A) and (28A). If this line of business has incurred non-U.S. catastrophe losses arising from a hurricane, tropical storm, or earthquake that meets a \$25 million industry total insured loss threshold as published by Swiss Re Sigma or Munich Re Nat Cat Service, provide only the amount of those catastrophe losses in Catastrophe Experience Columns (24B) and (28B).

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**SCHEDULE P PART 2 SUMMARY**

All data reported in thousands of dollars (\$000)

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004 .....	6,502									7,372
(3) 2005 .....		6,810								6,658
(4) 2006 .....			8,627							7,117
(5) 2007 .....				9,662						7,240
(6) 2008 .....					11,259					8,366
(7) 2009 .....						8,015				7,379
(8) 2010 .....							4,704			4,614
(9) 2011 .....								6,989		5,615
(10) 2012 .....									2,773	2,520

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 2A - HOMEOWNERS/FARMOWNERS PR201**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL PR202**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL PR203**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) PR204**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

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RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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**SCHEDULE P PART 2E - COMMERCIAL MULTIPLE PERIL PR205**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004	2,518									4,296
(3) 2005		2,738								3,438
(4) 2006			5,225							3,852
(5) 2007				4,488						4,185
(6) 2008					5,740					4,741
(7) 2009						5,563				5,928
(8) 2010							4,121			4,048
(9) 2011								6,195		4,893
(10) 2012									1,929	1,687

**SCHEDULE P PART 2F SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE PR206**

(2) 2004	(3) 2005	(4) 2006	(5) 2007	(6) 2008	(7) 2009	(8) 2010	(9) 2011	(10) 2012

**SCHEDULE P PART 2F SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS MADE PR207**

(2) 2004	(3) 2005	(4) 2006	(5) 2007	(6) 2008	(7) 2009	(8) 2010	(9) 2011	(10) 2012

**SCHEDULE P PART 2G - SPECIAL LIABILITY PR208**

(2) 2004	(3) 2005	(4) 2006	(5) 2007	(6) 2008	(7) 2009	(8) 2010	(9) 2011	(10) 2012
3,656								2,908
	3,738							3,121
		2,869						2,895
			4,593					2,756
				3,460				1,722
					1,588			938
						65		78

PPT2E\_2G

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 2H SECTION 1 - OTHER LIABILITY - OCCURRENCE PR209**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2H SECTION 2 - OTHER LIABILITY - CLAIMS MADE PR210**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2I - SPECIAL PROPERTY PR211**

(2) 2004	328								168	168
(3) 2005		333							100	99
(4) 2006			533						370	370
(5) 2007				580					300	299
(6) 2008					2,059				1,904	1,903
(7) 2009						864			513	513
(8) 2010							518		488	488
(9) 2011								794	773	722
(10) 2012									844	833

**SCHEDULE P PART 2J - AUTO PHYSICAL DAMAGE PR212**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

PPT2H\_2J

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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**SCHEDULE P PART 2K - FIDELITY/SURETY PR213**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2L - OTHER ( INCLUDING CREDIT, ACCIDENT & HEALTH) PR214**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2M - INTERNATIONAL PR215**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2N - REINSURANCE A PR216**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

PPT2K\_2N

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**SCHEDULE P PART 20 - REINSURANCE B PR217**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2P - REINSURANCE C PR218**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2R SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE PR219**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2R SECTION 2 - PRODUCTS LIABILITY - CLAIMS MADE PR220**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

PPT20\_2R

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**SCHEDULE P PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY PR221**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 2T - WARRANTY PR222**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 3I - SPECIAL PROPERTY PR301**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004 .....	113								168	168
(3) 2005 .....		10							100	99
(4) 2006 .....			281						370	370
(5) 2007 .....				70					300	299
(6) 2008 .....					1,730				1,903	1,903
(7) 2009 .....						466			513	513
(8) 2010 .....							488		488	488
(9) 2011 .....								719	722	722
(10) 2012 .....									796	833

**SCHEDULE P PART 3J - AUTO PHYSICAL DAMAGE PR302**

(2) 2004	(3) 2005	(4) 2006	(5) 2007	(6) 2008	(7) 2009	(8) 2010	(9) 2011	(10) 2012
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**SCHEDULE P PART 3K - FIDELITY/SURETY PR303**

(2) 2004	(3) 2005	(4) 2006	(5) 2007	(6) 2008	(7) 2009	(8) 2010	(9) 2011	(10) 2012
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**SCHEDULE P PART 3L - OTHER (INCLUDE CREDIT, ACCIDENT AND HEALTH PR304**

(2) 2004	(3) 2005	(4) 2006	(5) 2007	(6) 2008	(7) 2009	(8) 2010	(9) 2011	(10) 2012
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PT31\_3L

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All data reported in thousands of dollars (\$000)

**SCHEDULE P PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY PR305**

	(1) 2004	(2) 2005	(3) 2006	(4) 2007	(5) 2008	(6) 2009	(7) 2010	(8) 2011	(9) 2012	(10) 2013
(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

**SCHEDULE P PART 3T - WARRANTY PR306**

(2) 2004										
(3) 2005										
(4) 2006										
(5) 2007										
(6) 2008										
(7) 2009										
(8) 2010										
(9) 2011										
(10) 2012										

RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America

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**SCHEDULE P PART 7A SECTION 1 PRIMARY LOSS SENSITIVE CONTRACTS PR700**

Schedule P - Part 1		3 % of Loss Sens to Total Net Loss & Expense Unpd	6 % of Loss Sens to Total Net Prams Written
1.	Homeowners/Farmowners .....		
2.	Private Passenger Auto Liability/ Medical .....		
3.	Commercial Auto/Truck Liability/ Medical .....		
4.	Workers' Compensation .....		
5.	Commercial Multiple Peril .....		
6.	Medical Professional Liability - Occurrence .....		
7.	Medical Professional Liability - Claims-Made .....		
8.	Special Liability .....		
9.	Other Liability - Occurrence .....		
10.	Other Liability - Claims-Made .....		
11.	Special Property .....		
12.	Auto Physical Damage .....		
13.	Fidelity/Surety .....		
14.	Other .....		
15.	International .....		
19.	Products Liability - Occurrence .....		
20.	Products Liability - Claims-Made .....		
21.	Financial Guaranty/Mortgage Guaranty .....		
22.	Warranty .....		

**SCHEDULE P PART 7B SECTION 1 REINSURANCE LOSS SENSITIVE CONTRACTS PR701**

Schedule P - Part 1		3 % of Loss Sens to Total Net Loss & Expense Unpd	6 % of Loss Sens to Total Net Prams Written
1.	Homeowners/Farmowners .....		
2.	Private Passenger Auto Liability/ Medical .....		
3.	Commercial Auto/Truck Liability/ Medical .....		
4.	Workers' Compensation .....		
5.	Commercial Multiple Peril .....		
6.	Medical Professional Liability - Occurrence .....		
7.	Medical Professional Liability - Claims-Made .....		
8.	Special Liability .....		
9.	Other Liability - Occurrence .....		
10.	Other Liability - Claims-Made .....		
11.	Special Property .....		
12.	Auto Physical Damage .....		
13.	Fidelity/Surety .....		
14.	Other .....		
15.	International .....		
16.	Reinsurance - Property .....		
17.	Reinsurance - Liability .....		
18.	Reinsurance - Financial Lines .....		
19.	Products Liability - Occurrence .....		
20.	Products Liability - Claims-Made .....		
21.	Financial Guaranty/Mortgage Guaranty .....		
22.	Warranty .....		

**RISK BASED CAPITAL FOR THE YEAR 2013 OF THE Commonwealth Insurance Company of America**

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**Scenario Adjustment of the Calculation of Total Risk-Based Capital After Covariance PR028-30**

	(1) Prior Year	(2) Current Year	(3) Scenario Adjustment	(4) Adjusted Current Year RBC
(14) Total R0 - Asset Risk - Subsidiary Ins. Companies .....	75,660	75,907		75,907
(32) Total R1 - Asset Risk - Fixed Income .....	17,814	46,882		46,882
(56) Total R2 - Asset Risk - Equity .....				
(61) Total R3 - Asset Risk - Credit .....	203,806	41,779		41,779
(66) Total R4 - Underwriting Risk - Reserves .....	1,176,604	238,220		238,220
(71) Total R5 - Underwriting Risk - Net Written Premium .....				
(72) Total RBC After Covariance excluding Catastrophe Risk .....	1,269,918	322,265		322,265
(73) Authorized Control Level RBC excluding Catastrophe Risk .....	634,959	161,133		161,133

**NOT A PART OF THE NAIC FILING**

**Scenario Adjustment of the Calculation of Total Adjusted Capital PR027**

	(1) Prior Year	(2) Current Year	(3) Scenario Adjustment	(4) Adjusted Current Year RBC
(1) Capital and Surplus .....	16,150,549	19,392,312		19,392,312
(2) Non-Tabular Discount - Losses .....				
(3) Non-Tabular Discount - Expense .....				
(4) Discount on Medical Loss Reserves Reported as Tabular in Sch P .....				
(5) Discount on Medical Expense Reserves Reported as Tabular in Sch P .....				
(6) P&C Subs Non-Tabular Discount - Losses .....				
(7) P&C Subs Non-Tabular Discount - Expense .....				
(8) P&C Subs Discount on Med Loss Reserves Reported as Tabular in Sch P .....				
(9) P&C Subs Discount on Med Expense Reserves Reported as Tabular in Sch P .....				
(10) AVR - Life Subs .....				
(11) Dividend Liability - Life Subs .....				
(12) Total Adjusted Capital Before Capital Notes .....	16,150,549	19,392,312		19,392,312
L(1)-L(2)-L(3)-L(4)-L(5)-L(6)-L(7)-L(8)-L(9)+L(10)+L(11)				
(13) Capital Notes .....				
(14) Total Adjusted Capital (Post-Deferred Tax) .....	16,150,549	19,392,312		19,392,312
(15) RBC Ratio	2,543.6	12,035.0		12,035.0

SCENARIO