

ANNUAL STATEMENT

OF THE

GENERAL REINSURANCE CORPORATION

IN THE STATE OF DELAWARE

TO THE

Insurance Department

OF THE

STATE OF

For the Year Ended

December 31, 2021

Property and Casualty

2021

AMENDED FILING EXPLANATION

The Corporation amended its RBC filing which resulted in changes to the Corporation's ACL calculation which is reported on Page 17 of the Annual Statement. This page along with ratio to capital reported on page 14.3 (in Note 9 - Income Taxes) are attached to this filing.



ANNUAL STATEMENT
For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

GENERAL REINSURANCE CORPORATION

NAIC Group Code 0031 0031 (Current Period) (Prior Period)
NAIC Company Code 22039
Employer's ID Number 13-2673100
Organized under the Laws of DELAWARE
State of Domicile or Port of Entry DELAWARE
Country of Domicile UNITED STATES
Incorporated/Organized OCTOBER 8, 1970
Commenced Business JANUARY 1, 1973
Statutory Home Office 1209 ORANGE STREET WILMINGTON, DE 19801
Main Administrative Office 120 LONG RIDGE ROAD STAMFORD, CT 06902-1843
Mail Address 120 LONG RIDGE ROAD STAMFORD, CT 06902-1843
Primary Location of Books and Records 120 LONG RIDGE ROAD STAMFORD, CT 06902-1843
Internet Website Address www.genre.com
Statutory Statement Contact Dennis P. Kozlowski (203) 328-6625
dkozlow@genre.com (203) 328-5061

OFFICERS

KARA LEE RAIGUEL Chair, Chief Executive Officer and President
ANDREW RANDALL GIFFORD Senior Vice President, General Counsel and Secretary
MICHAEL PATRICK O'DEA Senior Vice President, Chief Financial Officer and Treasurer

EXECUTIVE VICE PRESIDENTS

ROBERT MAFFETT JONES

SENIOR VICE PRESIDENTS

SANDRA LYNN BELL JOSEPH WESSON WALLEN
CHRISTOPHER JOSEPH BROCK

DIRECTORS OR TRUSTEES

ANDREW RANDALL GIFFORD
MICHAEL PATRICK O'DEA
KARA LEE RAIGUEL

State of.....CONNECTICUT
County of.....FAIRFIELD

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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, which is an exact copy of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

KARA LEE RAIGUEL
Chair, Chief Executive Officer and President

ANDREW RANDALL GIFFORD
Senior Vice President, General Counsel & Secretary

MICHAEL PATRICK O'DEA
Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me
This 31st day of March, 2022

Anne M. Maxson, Notary Public
My Commission expires October 31, 2023



a. Is this an original filing? Yes [] No [X]

b. If no, 1. State the amendment number 1
2. Date filed 3/31/2022
3. Number of pages attached 3

NOTES TO FINANCIAL STATEMENTS**9. INCOME TAXES**

A. The components of net deferred tax asset (“DTA”) / deferred tax liability (“DTL”) at December 31 are as follows: (in thousands)

| 1. DTA / (DTL) Components | 12/31/2021 | | | 12/31/2020 | | | Change | | |
|--|------------|-----------|-----------|------------|-----------|-----------|----------|-----------|-----------|
| | Ordinary | Capital | Total | Ordinary | Capital | Total | Ordinary | Capital | Total |
| (a) Gross deferred tax assets | 239,750 | 21,416 | 261,166 | 190,370 | 21,416 | 211,786 | 49,380 | - | 49,380 |
| (b) Statutory valuation allowance adj. | 10,837 | - | 10,837 | 4,519 | - | 4,519 | 6,318 | - | 6,318 |
| (c) Adjusted gross deferred tax assets | 228,913 | 21,416 | 250,329 | 185,851 | 21,416 | 207,267 | 43,062 | - | 43,062 |
| (d) Deferred tax assets nonadmitted | - | - | - | - | - | - | - | - | - |
| (e) Subtotal (Net deferred tax assets) | 228,913 | 21,416 | 250,329 | 185,851 | 21,416 | 207,267 | 43,062 | - | 43,062 |
| (f) Deferred tax liabilities | 7,628 | 944,462 | 952,090 | 4,805 | 609,772 | 614,577 | 2,823 | 334,690 | 337,513 |
| (g) Net admitted DTA / (DTL) | 221,285 | (923,046) | (701,761) | 181,046 | (588,356) | (407,310) | 40,239 | (334,690) | (294,451) |

| 2. Admission calculation components SSAP No. 101 (para. 11 a. - 11 c.) | 12/31/2021 | | | 12/31/2020 | | | Change | | |
|---|------------|--------|-----------|------------|--------|-----------|--------|-----|-----------|
| | | | | | | | | | |
| (a) Federal income taxes paid in prior years recoverable through loss carrybacks | 51,502 | - | 51,502 | 34,137 | - | 34,137 | 17,365 | - | 17,365 |
| (b) Adjusted gross DTA's expected to be realized (excluding the amount of DTA's from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below) | - | - | - | - | - | - | - | - | - |
| 1. Adjusted gross DTA's expected to be realized following the balance sheet date | - | - | - | - | - | - | - | - | - |
| 2. Adjusted gross DTA's allowed per limitation threshold | XXX | XXX | 1,338,959 | XXX | XXX | 1,828,926 | XXX | XXX | (489,967) |
| (c) Adjusted gross DTA's (excluding the amount of DTA's from 2(a) and 2(b) above) offset by gross DTL's | 177,411 | 21,416 | 198,827 | 151,714 | 21,416 | 173,130 | 25,697 | - | 25,697 |
| (d) DTA's admitted as the result of application of SSAP No. 101 | 228,913 | 21,416 | 250,329 | 185,851 | 21,416 | 207,267 | 43,062 | - | 43,062 |

3. Threshold used (para. 11 b.)

| | 2021 | 2020 |
|--|------------|------------|
| (a) Ratio percentage used to determine recovery period and threshold limitation amount | 423.5% | 422.8% |
| (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | 13,950,237 | 12,192,842 |

4. Impact of tax planning strategies
Not Applicable

The portion of assets admitted under paragraph 11.b.ii is assumed to be 100% ordinary in character.

The Corporation is not utilizing any tax planning strategies in its determination of its adjusted Ordinary and Capital Gross Deferred Tax Assets or net admitted Deferred Tax Assets.

B. Deferred tax liabilities are not recognized for the following amounts - Not applicable

C. Current Tax and Change in Deferred Tax: (in thousands)

| | 12/31/2021 | 12/31/2020 | Change |
|--|-------------------|---------------------|-------------------|
| 1. Current income tax: | | | |
| (a) Federal | \$ 125,772 | \$ (111,929) | \$ 237,701 |
| (b) Foreign | 21,140 | 97 | 21,043 |
| (c) Subtotal | 146,912 | (111,832) | 258,744 |
| (d) Federal income tax on net capital gains | 64 | (37,602) | 37,666 |
| (g) Federal and foreign income taxes incurred | <u>\$ 146,976</u> | <u>\$ (149,434)</u> | <u>\$ 296,410</u> |
| 2. Deferred tax assets: | | | |
| (a) Ordinary: | | | |
| (1) Discounting of unpaid losses | \$ 49,842 | \$ 33,849 | \$ 15,993 |
| (2) Unearned premium reserve | 36,685 | 30,552 | 6,133 |
| (4) Investments | 3,995 | 25,979 | (21,984) |
| (7) Fixed assets | 2,422 | 2,277 | 145 |
| (8) Compensation and benefits accrual | 52,652 | 54,385 | (1,733) |
| (11) Accruals not deductible | 409 | 344 | 65 |
| (12) Tax credit carry-forward | 85,246 | 36,830 | 48,416 |
| (14) Other - nonadmitted | 8,499 | 6,154 | 2,345 |
| (15) Other (Including items <5% of total ordinary DTA's) | - | - | - |
| Subtotal | <u>239,750</u> | <u>190,370</u> | <u>49,380</u> |

FIVE-YEAR HISTORICAL DATA

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

| | 1 2021 | 2 2020 | 3 2019 | 4 2018 | 5 2017 |
|---|----------------|----------------|----------------|----------------|----------------|
| Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) | | | | | |
| 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)..... | 570,242,275 | 527,983,829 | 502,946,585 | 384,578,000 | 203,712,504 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26)..... | 1,001,997,856 | 492,318,899 | 390,804,279 | 289,806,397 | 206,741,705 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... | 854,264,486 | 583,927,115 | 338,330,298 | 350,786,980 | 185,881,574 |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)..... | 5,467,937,184 | 363,822,001 | 384,676,367 | 288,387,881 | 204,322,098 |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33)..... | 1,901,581,778 | 1,829,876,958 | 1,739,565,258 | 1,330,955,513 | 929,363,472 |
| 6. Total (Line 35)..... | 9,796,023,579 | 3,797,928,802 | 3,356,322,787 | 2,644,514,771 | 1,730,021,353 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 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)..... | 286,850,393 | 265,229,164 | 252,311,283 | 193,126,223 | 102,256,365 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26)..... | 505,668,943 | 252,843,415 | 200,324,229 | 149,015,760 | 107,510,365 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... | 432,694,875 | 289,937,900 | 154,686,417 | 163,176,803 | 81,342,289 |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)..... | 2,733,702,933 | 182,215,544 | 192,257,265 | 144,187,977 | 102,119,056 |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33)..... | 1,014,589,320 | (491,247,497) | 916,442,291 | 696,903,889 | 492,334,620 |
| 12. Total (Line 35)..... | 4,973,506,464 | 498,978,526 | 1,716,021,485 | 1,346,410,652 | 885,562,695 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8)..... | 92,536,571 | (109,688,200) | (60,836,782) | (175,041,090) | (209,811,848) |
| 14. Net investment gain (loss) (Line 11)..... | 300,244,826 | 385,871,866 | 382,528,852 | 683,311,848 | 580,484,037 |
| 15. Total other income (Line 15)..... | 11,776,847 | 10,795,888 | 6,999,852 | 4,496,330 | 1,533,416 |
| 16. Dividends to policyholders (Line 17)..... | | | | | |
| 17. Federal and foreign income taxes incurred (Line 19)..... | 146,912,441 | (111,832,101) | (110,836,777) | 4,910,288 | 71,665,819 |
| 18. Net income (Line 20)..... | 257,645,803 | 398,811,655 | 439,528,699 | 507,856,800 | 300,539,786 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)..... | 24,077,373,736 | 18,513,210,480 | 18,421,844,490 | 16,067,172,424 | 16,507,935,883 |
| 20. Premiums and considerations (Page 2, Col. 3): | | | | | |
| 20.1 In course of collection (Line 15.1)..... | 669,143,814 | 599,722,516 | 517,502,971 | 439,315,993 | 286,960,659 |
| 20.2 Deferred and not yet due (Line 15.2)..... | 176,640,379 | 152,625,339 | 98,705,965 | 52,062,356 | 53,677,939 |
| 20.3 Accrued retrospective premiums (Line 15.3)..... | 8,074,936 | 18,615,037 | 21,939,110 | 6,217,616 | 2,243,285 |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26)..... | 10,150,205,686 | 6,332,577,896 | 6,317,913,587 | 5,517,028,046 | 5,115,387,885 |
| 22. Losses (Page 3, Line 1)..... | 7,109,734,387 | 4,120,498,837 | 4,156,057,592 | 3,832,746,480 | 3,564,141,816 |
| 23. Loss adjustment expenses (Page 3, Line 3)..... | 472,265,457 | 321,499,116 | 385,753,707 | 343,945,096 | 315,963,712 |
| 24. Unearned premiums (Page 3, Line 9)..... | 873,450,826 | 727,443,030 | 623,652,772 | 460,507,872 | 287,221,103 |
| 25. Capital paid up (Page 3, Lines 30 & 31)..... | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| 26. Surplus as regards policyholders (Page 3, Line 37)..... | 13,927,168,050 | 12,180,632,584 | 12,103,930,903 | 10,550,144,378 | 11,392,547,998 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11)..... | 3,633,719,484 | 361,672,582 | 810,684,847 | 758,828,006 | 268,089,306 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital..... | 13,950,236,813 | 12,192,842,318 | 12,237,804,823 | 10,590,930,873 | 11,477,285,417 |
| 29. Authorized control level risk-based capital..... | 3,294,054,309 | 2,883,568,159 | 2,878,760,346 | 2,476,764,331 | 2,619,427,992 |
| 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 | | | | | |
| 30. Bonds (Line 1)..... | 9.0 | 4.8 | 3.4 | 3.8 | 3.7 |
| 31. Stocks (Lines 2.1 & 2.2)..... | 68.5 | 78.3 | 76.3 | 72.9 | 75.9 |
| 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)..... | 15.5 | 7.7 | 10.2 | 11.8 | 9.3 |
| 35. Contract loans (Line 6)..... | | | | | |
| 36. Derivatives (Line 7)..... | | | 0.0 | | |
| 37. Other invested assets (Line 8)..... | 7.1 | 9.2 | 10.1 | 11.5 | 11.1 |
| 38. Receivables for securities (Line 9)..... | 0.0 | | | | |
| 39. Securities lending reinvested collateral assets (Line 10)..... | | | | | |
| 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 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)..... | | | | | |
| 43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)..... | 188,374,269 | 438,709,500 | | | |
| 44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)..... | 8,325,630,493 | 8,250,533,931 | 7,779,603,902 | 7,198,858,761 | 7,985,124,111 |
| 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..... | 1,572,735,962 | 1,572,735,962 | 1,740,000,000 | 1,740,000,000 | 1,740,000,000 |
| 48. Total of above lines 42 to 47..... | 10,086,740,724 | 10,261,979,393 | 9,519,603,902 | 8,938,858,761 | 9,725,124,111 |
| 49. Total investment in parent included in Lines 42 to 47 above..... | 450,000,000 | 450,000,000 | 450,000,000 | 450,000,000 | 450,000,000 |
| 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)..... | 72.4 | 84.2 | 78.6 | 84.7 | 85.4 |



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For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

GENERAL REINSURANCE CORPORATION

NAIC Group Code 0031 0031
NAIC Company Code 22039
Employer's ID Number 13-2673100
Organized under the Laws of DELAWARE
State of Domicile or Port of Entry DELAWARE
Country of Domicile UNITED STATES
Incorporated/Organized OCTOBER 8, 1970
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State of.....CONNECTICUT
County of.....FAIRFIELD

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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, which is an exact copy of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kara Lee Raiguel
KARA LEE RAIGUEL
Chair, Chief Executive Officer and President

Andrew Randall Gifford
ANDREW RANDALL GIFFORD
Senior Vice President, General Counsel & Secretary

Michael Patrick O'Dea
MICHAEL PATRICK O'DEA
Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me
This 18th day of February, 2022

Anne M. Maxson
Anne M. Maxson, Notary Public
My Commission expires October 31, 2023



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)..... | 2,008,223,981 | | 2,008,223,981 | 836,107,594 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks..... | 610,283,439 | | 610,283,439 | 805,664,790 |
| 2.2 Common stocks..... | 14,823,258,442 | 75,588,670 | 14,747,669,772 | 12,705,652,889 |
| 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 (\$....318,565,191, Schedule E-Part 1), cash equivalents (\$....1,810,675,215, Schedule E-Part 2) and short-term investments (\$....1,350,631,708, Schedule DA)..... | 3,479,872,114 | | 3,479,872,114 | 1,336,262,604 |
| 6. Contract loans (including \$.....0 premium notes)..... | | | 0 | |
| 7. Derivatives (Schedule DB)..... | | | 0 | |
| 8. Other invested assets (Schedule BA)..... | 1,581,772,544 | | 1,581,772,544 | 1,582,213,660 |
| 9. Receivables for securities..... | 1,125,000 | | 1,125,000 | |
| 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)..... | 22,504,535,520 | 75,588,670 | 22,428,946,850 | 17,265,901,537 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | 0 | |
| 14. Investment income due and accrued..... | 53,162,525 | | 53,162,525 | 51,230,562 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | 671,664,274 | 2,520,460 | 669,143,814 | 599,722,516 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | 176,640,379 | | 176,640,379 | 152,625,339 |
| 15.3 Accrued retrospective premiums (\$....11,161,809) and contracts subject to redetermination (\$.....0)..... | 11,161,809 | 3,086,873 | 8,074,936 | 18,615,037 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | 340,939,281 | | 340,939,281 | 219,196,023 |
| 16.2 Funds held by or deposited with reinsured companies..... | 133,673,418 | 387,446 | 133,285,972 | 95,724,312 |
| 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..... | 8,241,733 | | 8,241,733 | 92,286,059 |
| 18.2 Net deferred tax asset..... | | | 0 | |
| 19. Guaranty funds receivable or on deposit..... | | | 0 | |
| 20. Electronic data processing equipment and software..... | 31,415,562 | 31,415,562 | 0 | |
| 21. Furniture and equipment, including health care delivery assets (\$.....0)..... | 162,784 | 162,784 | 0 | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates..... | 247,337,130 | | 247,337,130 | |
| 23. Receivables from parent, subsidiaries and affiliates..... | 11,575,852 | | 11,575,852 | 14,109,260 |
| 24. Health care (\$.....0) and other amounts receivable..... | | | 0 | |
| 25. Aggregate write-ins for other-than-invested assets..... | 2,924,972 | 2,899,708 | 25,264 | 3,799,835 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)..... | 24,193,435,239 | 116,061,503 | 24,077,373,736 | 18,513,210,480 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | |
| 28. TOTAL (Lines 26 and 27)..... | 24,193,435,239 | 116,061,503 | 24,077,373,736 | 18,513,210,480 |

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 through 1103 plus 1198) (Line 11 above)..... | 0 | 0 | 0 | 0 |
| 2501. Reinsurance recoverable on retroactive contracts..... | 25,264 | | 25,264 | 3,799,835 |
| 2502. Prepaid expenses..... | 1,848,042 | 1,848,042 | 0 | |
| 2503. Leasehold improvements..... | 567,404 | 567,404 | 0 | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 484,262 | 484,262 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)..... | 2,924,972 | 2,899,708 | 25,264 | 3,799,835 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8)..... | 7,109,734,387 | 4,120,498,837 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)..... | 303,994,543 | 75,556,995 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9)..... | 472,265,457 | 321,499,116 |
| 4. Commissions payable, contingent commissions and other similar charges..... | (50,807,476) | (104,974,940) |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 211,209,354 | 206,810,324 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | 251,361 | 557,856 |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))..... | | |
| 7.2 Net deferred tax liability..... | 701,760,921 | 407,309,493 |
| 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 \$.....814,792,570 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)..... | 873,450,826 | 727,443,030 |
| 10. Advance premium..... | | |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | | |
| 11.2 Policyholders..... | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 268,594,348 | 276,850,177 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)..... | 3,210,284 | 3,268,093 |
| 14. Amounts withheld or retained by company for account of others..... | 2,458,532 | 2,271,643 |
| 15. Remittances and items not allocated..... | 210,932 | 18,450 |
| 16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78)..... | 118,441,400 | 127,163,000 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates..... | | 14,212,833 |
| 18. Drafts outstanding..... | | |
| 19. Payable to parent, subsidiaries and affiliates..... | 2,437,972 | 3,449,410 |
| 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..... | 132,992,845 | 150,643,579 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)..... | 10,150,205,686 | 6,332,577,896 |
| 27. Protected cell liabilities..... | | |
| 28. Total liabilities (Lines 26 and 27)..... | 10,150,205,686 | 6,332,577,896 |
| 29. Aggregate write-ins for special surplus funds..... | 13,016,474 | 13,030,584 |
| 30. Common capital stock..... | 11,000,000 | 11,000,000 |
| 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..... | 2,797,435,590 | 2,797,435,590 |
| 35. Unassigned funds (surplus)..... | 11,105,715,986 | 9,359,166,410 |
| 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)..... | 13,927,168,050 | 12,180,632,584 |
| 38. TOTAL (Page 2, Line 28, Col. 3)..... | 24,077,373,736 | 18,513,210,480 |

DETAILS OF WRITE-INS

| | | |
|--|-------------|-------------|
| 2501. Loss portfolio transfers..... | 85,489,453 | 90,508,694 |
| 2502. Direct losses in course of payment..... | (29,375) | (16,358) |
| 2503. Accounts payable..... | 592,850 | 899,191 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 46,939,917 | 59,252,052 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)..... | 132,992,845 | 150,643,579 |
| 2901. Special surplus for retroactive reinsurance..... | 13,016,474 | 13,030,584 |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | 0 | 0 |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)..... | 13,016,474 | 13,030,584 |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page..... | 0 | 0 |
| 3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)..... | 0 | 0 |

GENERAL REINSURANCE CORPORATION

STATEMENT OF INCOME

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 35, Column 4)..... | 4,827,498,668 | 395,188,268 |
| DEDUCTIONS: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7)..... | 3,958,084,070 | 107,834,827 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)..... | 209,303,044 | (109,744,005) |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)..... | 540,411,062 | 490,552,294 |
| 5. Aggregate write-ins for underwriting deductions..... | 27,163,921 | 16,233,352 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 4,734,962,097 | 504,876,468 |
| 7. Net income of protected cells..... | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)..... | 92,536,571 | (109,688,200) |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17)..... | 300,068,052 | 334,426,575 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....63,912 (Exhibit of Capital Gains (Losses))..... | 176,774 | 51,445,291 |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 300,244,826 | 385,871,866 |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)..... | 0 | |
| 13. Finance and service charges not included in premiums..... | | |
| 14. Aggregate write-ins for miscellaneous income..... | 11,776,847 | 10,795,888 |
| 15. Total other income (Lines 12 through 14)..... | 11,776,847 | 10,795,888 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 404,558,244 | 286,979,554 |
| 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)..... | 404,558,244 | 286,979,554 |
| 19. Federal and foreign income taxes incurred..... | 146,912,441 | (111,832,101) |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 257,645,803 | 398,811,655 |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)..... | 12,180,632,584 | 12,103,930,903 |
| 22. Net income (from Line 20)..... | 257,645,803 | 398,811,655 |
| 23. Net transfers (to) from Protected Cell accounts..... | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....334,708,142..... | 1,334,236,715 | 472,982,689 |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | 109,403,914 | (13,426,995) |
| 26. Change in net deferred income tax..... | 40,256,714 | (2,918) |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)..... | (15,828,789) | (13,199,860) |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)..... | 8,721,600 | (1,873,600) |
| 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..... | | (750,000,000) |
| 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..... | 12,099,509 | (16,589,290) |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37)..... | 1,746,535,466 | 76,701,681 |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)..... | 13,927,168,050 | 12,180,632,584 |
| DETAILS OF WRITE-INS | | |
| 0501. Miscellaneous other (income) / loss..... | (55,123) | 52,520 |
| 0502. Foreign exchange (gain) / loss..... | 27,219,044 | 16,180,832 |
| 0503. | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 |
| 0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)..... | 27,163,921 | 16,233,352 |
| 1401. Funds Held interest..... | 208,080 | 223,677 |
| 1402. Service fee income..... | 11,568,767 | 10,572,211 |
| 1403. Gain (loss) on sale of fixed assets..... | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | 0 | 0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)..... | 11,776,847 | 10,795,888 |
| 3701. Minimum pension liability gain / (loss)..... | 12,099,509 | (16,589,290) |
| 3702. | | |
| 3703. | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page..... | 0 | 0 |
| 3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)..... | 12,099,509 | (16,589,290) |

CASH FLOW

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| CASH FROM OPERATIONS | | |
| 1. Premiums collected net of reinsurance..... | 4,857,404,798 | 688,759,410 |
| 2. Net investment income..... | 304,599,585 | 314,024,351 |
| 3. Miscellaneous income..... | 11,776,847 | 9,980,642 |
| 4. Total (Lines 1 through 3)..... | 5,173,781,230 | 1,012,764,403 |
| 5. Benefit and loss related payments..... | 908,696,753 | 167,159,763 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 568,432,966 | 532,082,299 |
| 8. Dividends paid to policyholders..... | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....88,505 tax on capital gains (losses)..... | 62,932,027 | (48,150,241) |
| 10. Total (Lines 5 through 9)..... | 1,540,061,746 | 651,091,821 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | 3,633,719,484 | 361,672,582 |
| CASH FROM INVESTMENTS | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds..... | 472,383,718 | 409,113,653 |
| 12.2 Stocks..... | 252,736,000 | 1,011,440,891 |
| 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..... | 64,612 | (80,231) |
| 12.7 Miscellaneous proceeds..... | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 725,184,330 | 1,420,474,313 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds..... | 1,700,307,723 | 644,844,921 |
| 13.2 Stocks..... | 443,149,676 | 860,700,716 |
| 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)..... | 2,143,457,399 | 1,505,545,637 |
| 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)..... | (1,418,273,069) | (85,071,324) |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes..... | | |
| 16.2 Capital and paid in surplus, less treasury stock..... | | |
| 16.3 Borrowed funds..... | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | | |
| 16.5 Dividends to stockholders..... | | 750,000,000 |
| 16.6 Other cash provided (applied)..... | (71,836,905) | 28,322,659 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)..... | (71,836,905) | (721,677,341) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)..... | 2,143,609,510 | (445,076,083) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year..... | 1,336,262,604 | 1,781,338,687 |
| 19.2 End of year (Line 18 plus Line 19.1)..... | 3,479,872,114 | 1,336,262,604 |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | |
| 20.0001 YTD Currency Translation Adjustment provided (applied) to Cash - included in Line 16.6..... | (62,958,457) | 40,221,306 |
| 20.0002 Loan (other invested asset) maturing 09/2021 reinvested in new loan..... | 100,000,000 | |
| 20.0003 Common shares acquired in lieu of preferred dividends..... | | 19,369,641 |
| 20.0004 Common shares transferred to affiliate in lieu of cash..... | | 266,999,960 |
| 20.0005 Asset swap with subsidiary: | | |
| 20.0006 Common stock acquired..... | | 232,672,819 |
| 20.0007 Other invested asset disposal..... | | (199,999,999) |
| 20.0008 Preferred stock disposal..... | | (30,015,180) |
| 20.0009 Accrued interest on other invested asset..... | | (2,657,640) |

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..... | 334,593,489 | 45,180,347 | 54,653,567 | 325,120,269 |
| 2. | Allied lines..... | 83,712,019 | 16,915,518 | 14,168,816 | 86,458,721 |
| 3. | Farmowners multiple peril..... | 2,817,475 | 628,333 | 667,620 | 2,778,188 |
| 4. | Homeowners multiple peril..... | 273,985,569 | 95,369,830 | 128,689,377 | 240,666,022 |
| 5. | Commercial multiple peril..... | 29,346,930 | 11,197,206 | 15,196,561 | 25,347,575 |
| 6. | Mortgage guaranty..... | 2,734,629 | | 0 | 2,734,629 |
| 8. | Ocean marine..... | 57,790,245 | 6,391,481 | 9,133,961 | 55,047,765 |
| 9. | Inland marine..... | 30,259,679 | 13,958,921 | 11,716,443 | 32,502,157 |
| 10. | Financial guaranty..... | 0 | | 0 | 0 |
| 11.1 | Medical professional liability - occurrence..... | 0 | | 0 | 0 |
| 11.2 | Medical professional liability - claims-made..... | 4,438,168 | 1,313,365 | 1,855,513 | 3,896,020 |
| 12. | Earthquake..... | 31,930,456 | 9,583,940 | 11,835,760 | 29,678,636 |
| 13. | Group accident and health..... | 8,457,517 | 51,438 | 0 | 8,508,955 |
| 14. | Credit accident and health (group and individual)..... | 0 | | 0 | 0 |
| 15. | Other accident and health..... | 45,068,424 | 143,819 | 365,797 | 44,846,446 |
| 16. | Workers' compensation..... | 40,974,584 | 7,646,597 | 5,471,803 | 43,149,378 |
| 17.1 | Other liability - occurrence..... | 98,520,329 | 51,932,371 | 46,862,212 | 103,590,488 |
| 17.2 | Other liability - claims-made..... | 64,117,116 | 39,109,327 | 33,785,667 | 69,440,776 |
| 17.3 | Excess workers' compensation..... | 0 | | 0 | 0 |
| 18.1 | Products liability - occurrence..... | 13,506,801 | 489,003 | 1,078,478 | 12,917,326 |
| 18.2 | Products liability - claims-made..... | 0 | | 0 | 0 |
| 19.1, 19.2 | Private passenger auto liability..... | 25,960,071 | 12,809,572 | 13,464,494 | 25,305,149 |
| 19.3, 19.4 | Commercial auto liability..... | 39,333,324 | 16,077,352 | 19,275,097 | 36,135,579 |
| 21. | Auto physical damage..... | 23,371,520 | 11,263,987 | 10,476,442 | 24,159,065 |
| 22. | Aircraft (all perils)..... | 17,338,589 | 3,163,999 | 2,570,072 | 17,932,516 |
| 23. | Fidelity..... | 8,640,623 | 3,601 | 12,568 | 8,631,656 |
| 24. | Surety..... | 15,047,937 | 4,397,131 | 4,054,513 | 15,390,555 |
| 26. | Burglary and theft..... | 1,801,780 | 26,509 | 22,830 | 1,805,459 |
| 27. | Boiler and machinery..... | 51,416,067 | 7,124,290 | 7,308,442 | 51,231,915 |
| 28. | Credit..... | 5,066,962 | 872,199 | 271,207 | 5,667,954 |
| 29. | International..... | 2,648,686,841 | 54,542,367 | 126,211,298 | 2,577,017,910 |
| 30. | Warranty..... | 0 | | 0 | 0 |
| 31. | Reinsurance - nonproportional assumed property..... | 423,437,403 | 141,275,740 | 151,142,520 | 413,570,623 |
| 32. | Reinsurance - nonproportional assumed liability..... | 581,017,494 | 171,585,374 | 198,326,106 | 554,276,762 |
| 33. | Reinsurance - nonproportional assumed financial lines..... | 10,134,423 | 4,389,413 | 4,833,662 | 9,690,174 |
| 34. | Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 |
| 35. | TOTALS..... | 4,973,506,464 | 727,443,030 | 873,450,826 | 4,827,498,668 |

DETAILS OF WRITE-INS

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

**GENERAL REINSURANCE CORPORATION
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..... | 54,653,567 | | | | 54,653,567 |
| 2. | Allied lines..... | 14,168,816 | | | | 14,168,816 |
| 3. | Farmowners multiple peril..... | 667,620 | | | | 667,620 |
| 4. | Homeowners multiple peril..... | 128,689,377 | | | | 128,689,377 |
| 5. | Commercial multiple peril..... | 15,196,561 | | | | 15,196,561 |
| 6. | Mortgage guaranty..... | | | | | 0 |
| 8. | Ocean marine..... | 9,133,961 | | | | 9,133,961 |
| 9. | Inland marine..... | 11,716,443 | | | | 11,716,443 |
| 10. | Financial guaranty..... | | | | | 0 |
| 11.1 | Medical professional liability - occurrence..... | | | | | 0 |
| 11.2 | Medical professional liability - claims-made..... | 1,855,513 | | | | 1,855,513 |
| 12. | Earthquake..... | 11,835,760 | | | | 11,835,760 |
| 13. | Group accident and health..... | | | | | 0 |
| 14. | Credit accident and health (group and individual)..... | | | | | 0 |
| 15. | Other accident and health..... | 365,797 | | | | 365,797 |
| 16. | Workers' compensation..... | 5,471,803 | | | | 5,471,803 |
| 17.1 | Other liability - occurrence..... | 46,862,212 | | | | 46,862,212 |
| 17.2 | Other liability - claims-made..... | 33,785,667 | | | | 33,785,667 |
| 17.3 | Excess workers' compensation..... | | | | | 0 |
| 18.1 | Products liability - occurrence..... | 1,078,478 | | | | 1,078,478 |
| 18.2 | Products liability - claims-made..... | | | | | 0 |
| 19.1, 19.2 | Private passenger auto liability..... | 13,464,494 | | | | 13,464,494 |
| 19.3, 19.4 | Commercial auto liability..... | 19,275,097 | | | | 19,275,097 |
| 21. | Auto physical damage..... | 10,476,442 | | | | 10,476,442 |
| 22. | Aircraft (all perils)..... | 2,570,072 | | | | 2,570,072 |
| 23. | Fidelity..... | 12,568 | | | | 12,568 |
| 24. | Surety..... | 4,054,513 | | | | 4,054,513 |
| 26. | Burglary and theft..... | 22,830 | | | | 22,830 |
| 27. | Boiler and machinery..... | 7,308,442 | | | | 7,308,442 |
| 28. | Credit..... | 271,207 | | | | 271,207 |
| 29. | International..... | 126,211,298 | | | | 126,211,298 |
| 30. | Warranty..... | | | | | 0 |
| 31. | Reinsurance - nonproportional assumed property..... | 151,142,520 | | | | 151,142,520 |
| 32. | Reinsurance - nonproportional assumed liability..... | 198,326,106 | | | | 198,326,106 |
| 33. | Reinsurance - nonproportional assumed financial lines..... | 4,833,662 | | | | 4,833,662 |
| 34. | Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS..... | 873,450,826 | 0 | 0 | 0 | 873,450,826 |
| 36. | Accrued retrospective premiums based on experience..... | | | | | |
| 37. | Earned but unbilled premiums..... | | | | | 0 |
| 38. | Balance (sum of Lines 35 through 37)..... | | | | | 873,450,826 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 |

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

GENERAL REINSURANCE CORPORATION UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

| | Line of Business | 1 | Reinsurance Assumed | | Reinsurance Ceded | | 6 Net 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..... | | 508,322,393 | 154,239,890 | 327,968,794 | | 334,593,489 |
| 2. | Allied lines..... | | 127,403,104 | 39,330,191 | 83,021,276 | | 83,712,019 |
| 3. | Farmowners multiple peril..... | | | 4,392,070 | 1,574,595 | | 2,817,475 |
| 4. | Homeowners multiple peril..... | | | 544,427,240 | 270,441,671 | | 273,985,569 |
| 5. | Commercial multiple peril..... | | | 55,116,935 | 25,770,005 | | 29,346,930 |
| 6. | Mortgage guaranty..... | | | 5,469,259 | 2,734,630 | | 2,734,629 |
| 8. | Ocean marine..... | | 102,872,940 | 12,708,140 | 57,790,835 | | 57,790,245 |
| 9. | Inland marine..... | | 16,131,589 | 43,914,537 | 29,786,447 | | 30,259,679 |
| 10. | Financial guaranty..... | | | | | | 0 |
| 11.1 | Medical professional liability - occurrence..... | | | | | | 0 |
| 11.2 | Medical professional liability - claims-made..... | | | 8,876,337 | 4,438,169 | | 4,438,168 |
| 12. | Earthquake..... | | 5,261,627 | 57,047,922 | 30,379,093 | | 31,930,456 |
| 13. | Group accident and health..... | | | 16,518,963 | 8,061,446 | | 8,457,517 |
| 14. | Credit accident and health (group and individual)..... | | | | | | 0 |
| 15. | Other accident and health..... | | 74,234,414 | 15,902,434 | 45,068,424 | | 45,068,424 |
| 16. | Workers' compensation..... | | 37,824,951 | 44,124,217 | 40,974,584 | | 40,974,584 |
| 17.1 | Other liability - occurrence..... | | 13,049,889 | 182,461,209 | 96,990,769 | | 98,520,329 |
| 17.2 | Other liability - claims-made..... | | | 126,305,276 | 62,188,160 | | 64,117,116 |
| 17.3 | Excess workers' compensation..... | | | | | | 0 |
| 18.1 | Products liability - occurrence..... | | 25,885,363 | 1,128,240 | 13,506,802 | | 13,506,801 |
| 18.2 | Products liability - claims-made..... | | | | | | 0 |
| 19.1, 19.2 | Private passenger auto liability..... | | | 51,920,143 | 25,960,072 | | 25,960,071 |
| 19.3, 19.4 | Commercial auto liability..... | | | 78,666,650 | 39,333,326 | | 39,333,324 |
| 21. | Auto physical damage..... | | | 46,743,042 | 23,371,522 | | 23,371,520 |
| 22. | Aircraft (all perils)..... | (800,430) | 9,707,486 | 24,489,093 | 16,857,990 | (800,430) | 17,338,589 |
| 23. | Fidelity..... | | 17,197,468 | 83,779 | 8,640,624 | | 8,640,623 |
| 24. | Surety..... | | 29,484,928 | 1,917,425 | 16,354,416 | | 15,047,937 |
| 26. | Burglary and theft..... | | 3,603,561 | | 1,801,781 | | 1,801,780 |
| 27. | Boiler and machinery..... | | 77,855,894 | 23,495,118 | 49,934,945 | | 51,416,067 |
| 28. | Credit..... | | 7,607,712 | 2,147,120 | 4,687,870 | | 5,066,962 |
| 29. | International..... | | 5,291,517,962 | 5,855,720 | 2,648,686,841 | | 2,648,686,841 |
| 30. | Warranty..... | | | | | | 0 |
| 31. | Reinsurance - nonproportional assumed property..... | XXX | 11,404,277 | 753,896,815 | 340,533,120 | 1,330,569 | 423,437,403 |
| 32. | Reinsurance - nonproportional assumed liability..... | XXX | 45,626,767 | 1,071,418,932 | 534,676,741 | 1,351,464 | 581,017,494 |
| 33. | Reinsurance - nonproportional assumed financial lines..... | XXX | | 19,234,987 | 9,100,564 | | 10,134,423 |
| 34. | Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS | (800,430) | 6,404,992,325 | 3,391,831,684 | 4,820,635,512 | 1,881,603 | 4,973,506,464 |

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 through 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 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..... | | 114,109,635 | 56,515,598 | 57,594,037 | 320,119,075 | 112,285,146 | 265,427,966 | 81.6 |
| 2. | Allied lines..... | | 48,621,430 | 24,276,267 | 24,345,163 | 97,621,239 | 35,916,030 | 86,050,372 | 99.5 |
| 3. | Farmowners multiple peril..... | | 3,117,967 | 826,867 | 2,291,100 | 1,295,361 | 856,815 | 2,729,646 | 98.3 |
| 4. | Homeowners multiple peril..... | | 263,943,549 | 131,831,892 | 132,111,657 | 137,177,795 | 84,268,883 | 185,020,569 | 76.9 |
| 5. | Commercial multiple peril..... | | 17,107,280 | 8,548,263 | 8,559,017 | 47,180,248 | 15,941,792 | 39,797,473 | 157.0 |
| 6. | Mortgage guaranty..... | | 34,001 | 17,000 | 17,001 | 3,953,683 | 4,599,458 | (628,774) | (23.0) |
| 8. | Ocean marine..... | | 24,117,139 | 12,051,762 | 12,065,377 | 55,732,479 | 18,651,093 | 49,146,763 | 89.3 |
| 9. | Inland marine..... | | 38,319,034 | 18,858,886 | 19,460,148 | 38,526,033 | 31,372,423 | 26,613,758 | 81.9 |
| 10. | Financial guaranty..... | | | | 0 | 0 | 0 | 0 | 0.0 |
| 11.1 | Medical professional liability - occurrence..... | | 1,036 | 517 | 519 | 537,247 | 577,058 | (39,292) | 0.0 |
| 11.2 | Medical professional liability - claims-made..... | | 557,642 | 278,822 | 278,820 | 4,321,850 | 2,347,668 | 2,253,002 | 57.8 |
| 12. | Earthquake..... | | 3,078,463 | 1,539,231 | 1,539,232 | 13,531,710 | 4,919,803 | 10,151,139 | 34.2 |
| 13. | Group accident and health..... | | (6,830,526) | (3,502,442) | (3,328,084) | 11,623,565 | 3,255,843 | 5,039,638 | 59.2 |
| 14. | Credit accident and health (group and individual)..... | | | | 0 | 0 | 0 | 0 | 0.0 |
| 15. | Other accident and health..... | | 11,593,018 | 5,796,508 | 5,796,510 | 40,763,814 | 7,256,092 | 39,304,232 | 87.6 |
| 16. | Workers' compensation..... | | 24,030,342 | 12,040,072 | 11,990,270 | 52,137,929 | 37,312,914 | 26,815,285 | 62.1 |
| 17.1 | Other liability - occurrence..... | 8,368,896 | 39,302,611 | 23,885,678 | 23,785,829 | 201,939,252 | 169,594,226 | 56,130,855 | 54.2 |
| 17.2 | Other liability - claims-made..... | | 34,929,139 | 17,452,323 | 17,476,816 | 103,736,080 | 80,426,573 | 40,786,323 | 58.7 |
| 17.3 | Excess workers' compensation..... | 45,773,818 | | 22,886,909 | 22,886,909 | 294,140,654 | 333,128,660 | (16,101,097) | 0.0 |
| 18.1 | Products liability - occurrence..... | | 5,761,949 | 2,880,973 | 2,880,976 | 10,250,666 | 1,979,181 | 11,152,461 | 86.3 |
| 18.2 | Products liability - claims-made..... | | 2,015 | 1,008 | 1,007 | 148,247 | 219,219 | (69,965) | 0.0 |
| 19.1, 19.2 | Private passenger auto liability..... | | 34,949,639 | 17,474,819 | 17,474,820 | 39,505,547 | 41,908,265 | 15,072,102 | 59.6 |
| 19.3, 19.4 | Commercial auto liability..... | | 26,040,743 | 13,020,354 | 13,020,389 | 44,728,367 | 35,514,216 | 22,234,540 | 61.5 |
| 21. | Auto physical damage..... | | 26,550,944 | 13,275,470 | 13,275,474 | 12,512,792 | 11,030,160 | 14,758,106 | 61.1 |
| 22. | Aircraft (all perils)..... | 11,619,919 | 8,570,634 | 15,786,414 | 4,404,139 | 23,203,421 | 18,846,941 | 8,760,619 | 48.9 |
| 23. | Fidelity..... | | 559,557 | 279,779 | 279,778 | 8,688,612 | 908,160 | 8,060,230 | 93.4 |
| 24. | Surety..... | | 3,964,294 | 1,982,136 | 1,982,158 | 15,987,835 | 2,912,844 | 15,057,149 | 97.8 |
| 26. | Burglary and theft..... | | 369,355 | 184,680 | 184,675 | 1,517,889 | 439,936 | 1,262,628 | 69.9 |
| 27. | Boiler and machinery..... | | 27,320,114 | 13,558,939 | 13,761,175 | 53,678,977 | 25,684,092 | 41,756,060 | 81.5 |
| 28. | Credit..... | | (3,246,839) | (3,813,241) | 566,402 | 6,264,980 | 3,535,392 | 3,295,990 | 58.2 |
| 29. | International..... | | 323,790,759 | 161,895,382 | 161,895,377 | 2,598,392,501 | 270,569,413 | 2,489,718,465 | 96.6 |
| 30. | Warranty..... | | | | 0 | 0 | 0 | 0 | 0.0 |
| 31. | Reinsurance - nonproportional assumed property..... | XXX | 356,340,612 | 163,065,195 | 193,275,417 | 509,782,470 | 456,743,028 | 246,314,859 | 59.6 |
| 32. | Reinsurance - nonproportional assumed liability..... | XXX | 467,721,147 | 260,752,302 | 206,968,845 | 2,349,871,284 | 2,300,663,942 | 256,176,187 | 46.2 |
| 33. | Reinsurance - nonproportional assumed financial lines..... | XXX | 4,015,132 | 2,007,565 | 2,007,567 | 10,862,785 | 6,833,571 | 6,036,781 | 62.3 |
| 34. | Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 35. | TOTALS..... | 65,762,633 | 1,898,741,815 | 995,655,928 | 968,848,520 | 7,109,734,387 | 4,120,498,837 | 3,958,084,070 | 82.0 |

DETAILS OF WRITE-INS

| | | | | | | | | | |
|-------|--|---|---|---|---|---|---|---|-----|
| 3401. | ..... |  |  |  | 0 | 0 | 0 | 0 | 0.0 |
| 3402. | ..... |  |  |  | 0 | 0 | 0 | 0 | 0.0 |
| 3403. | ..... |  |  |  | 0 | 0 | 0 | 0 | 0.0 |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3499. | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |

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

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | 9 Net Unpaid Loss Adjustment Expenses |
|--|-----------------|--------------------------|-------------------------------------|---|---------------------------|--------------------------|------------------------|---|--|
| | 1 Direct | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recoverable | 4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3) | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | | |
| 1. Fire..... | | 365,402,742 | 181,097,813 | 184,304,929 | | 271,628,243 | 135,814,097 | 320,119,075 | 14,258,755 |
| 2. Allied lines..... | | 136,599,939 | 68,202,556 | 68,397,383 | | 58,447,710 | 29,223,854 | 97,621,239 | 3,857,425 |
| 3. Farmowners multiple peril..... | | 370,279 | 180,188 | 190,091 | | 1,861,253 | 755,983 | 1,295,361 | 109,908 |
| 4. Homeowners multiple peril..... | | 75,602,451 | 37,330,115 | 38,272,336 | | 196,868,422 | 97,962,963 | 137,177,795 | 11,128,221 |
| 5. Commercial multiple peril..... | | 17,339,956 | 8,623,859 | 8,716,097 | | 76,363,209 | 37,899,058 | 47,180,248 | 3,486,801 |
| 6. Mortgage guaranty..... | | 1,508,531 | 754,265 | 754,266 | | 6,398,838 | 3,199,421 | 3,953,683 | 261,553 |
| 8. Ocean marine..... | | 45,103,112 | 22,535,058 | 22,568,054 | | 66,327,906 | 33,163,481 | 55,732,479 | 3,247,060 |
| 9. Inland marine..... | | 41,828,269 | 20,838,566 | 20,989,703 | | 35,072,664 | 17,536,334 | 38,526,033 | 2,228,228 |
| 10. Financial guaranty..... | | | | 0 | | | | 0 | |
| 11.1 Medical professional liability - occurrence..... | | 108,709 | 5,764 | 102,945 | | 437,808 | 3,506 | 537,247 | 138,471 |
| 11.2 Medical professional liability - claims-made..... | | 900,404 | 450,203 | 450,201 | | 7,743,299 | 3,871,650 | 4,321,850 | 342,262 |
| 12. Earthquake..... | | 3,098,936 | 1,549,469 | 1,549,467 | | 23,964,485 | 11,982,242 | 13,531,710 | 1,252,269 |
| 13. Group accident and health..... | | 2,107,279 | 974,347 | 1,132,932 | | 20,924,002 | 10,433,369 | (a) 11,623,565 | 992,335 |
| 14. Credit accident and health (group and individual)..... | | | | 0 | | | | 0 | |
| 15. Other accident and health..... | | 54,591,993 | 27,295,999 | 27,295,994 | | 26,935,645 | 13,467,825 | (a) 40,763,814 | 1,462,416 |
| 16. Workers' compensation..... | | 37,977,112 | 20,522,956 | 17,454,156 | | 69,205,224 | 34,521,451 | 52,137,929 | 4,909,668 |
| 17.1 Other liability - occurrence..... | 16,836,486 | 55,974,066 | 35,334,932 | 37,475,620 | 41,074,000 | 292,706,393 | 169,316,761 | 201,939,252 | 21,903,795 |
| 17.2 Other liability - claims-made..... | | 29,548,153 | 14,711,402 | 14,836,751 | | 176,716,106 | 87,816,777 | 103,736,080 | 8,648,421 |
| 17.3 Excess workers' compensation..... | 380,591,308 | | 190,295,654 | 190,295,654 | 207,690,000 | | 103,845,000 | 294,140,654 | 22,612,985 |
| 18.1 Products liability - occurrence..... | | 5,325,638 | 2,688,492 | 2,637,146 | | 15,227,048 | 7,613,528 | 10,250,666 | 748,135 |
| 18.2 Products liability - claims-made..... | | 20,134 | 10,068 | 10,066 | | 276,363 | 138,182 | 148,247 | 14,513 |
| 19.1, 19.2 Private passenger auto liability..... | | 31,822,618 | 15,924,902 | 15,897,716 | | 47,215,666 | 23,607,835 | 39,505,547 | 2,788,345 |
| 19.3, 19.4 Commercial auto liability..... | | 30,144,963 | 15,072,460 | 15,072,503 | | 59,311,732 | 29,655,868 | 44,728,367 | 4,427,524 |
| 21. Auto physical damage..... | | 6,432,222 | 3,216,113 | 3,216,109 | | 18,593,365 | 9,296,682 | 12,512,792 | 1,084,483 |
| 22. Aircraft (all perils)..... | 7,517,589 | 21,860,375 | 18,302,572 | 11,075,392 | 2,191,000 | 25,498,383 | 15,561,354 | 23,203,421 | 1,045,794 |
| 23. Fidelity..... | | 14,230,251 | 7,115,127 | 7,115,124 | | 3,146,980 | 1,573,492 | 8,688,612 | 222,691 |
| 24. Surety..... | | 11,684,718 | 5,835,135 | 5,849,583 | | 21,715,819 | 11,577,567 | 15,987,835 | 983,612 |
| 26. Burglary and theft..... | | 1,266,381 | 633,191 | 633,190 | | 1,769,399 | 884,700 | 1,517,889 | 86,694 |
| 27. Boiler and machinery..... | | 54,307,001 | 27,126,653 | 27,180,348 | | 52,997,252 | 26,498,623 | 53,678,977 | 2,834,940 |
| 28. Credit..... | | 1,620,077 | 808,304 | 811,773 | | 25,066,167 | 19,612,960 | 6,264,980 | 640,526 |
| 29. International..... | | 2,842,091,219 | 1,421,045,614 | 1,421,045,605 | | 2,354,693,790 | 1,177,346,894 | 2,598,392,501 | 127,585,537 |
| 30. Warranty..... | | | | 0 | | | | 0 | |
| 31. Reinsurance - nonproportional assumed property..... | XXX | 423,888,310 | 193,017,540 | 230,870,770 | XXX | 525,060,018 | 246,148,318 | 509,782,470 | 35,069,693 |
| 32. Reinsurance - nonproportional assumed liability..... | XXX | 1,884,826,672 | 1,067,647,965 | 817,178,707 | XXX | 4,133,264,784 | 2,600,572,207 | 2,349,871,284 | 193,078,208 |
| 33. Reinsurance - nonproportional assumed financial lines..... | XXX | 5,709,959 | 2,819,803 | 2,890,156 | XXX | 15,215,377 | 7,242,748 | 10,862,785 | 814,189 |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS..... | 404,945,383 | 6,203,292,469 | 3,411,967,085 | 3,196,270,767 | 250,955,000 | 8,630,653,350 | 4,968,144,730 | 7,109,734,387 | 472,265,457 |
| 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 through 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.

GENERAL REINSURANCE CORPORATION

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..... | (558,396) | | | (558,396) |
| 1.2 Reinsurance assumed..... | 400,375,697 | | | 400,375,697 |
| 1.3 Reinsurance ceded..... | 211,911,437 | | | 211,911,437 |
| 1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)..... | 187,905,864 | 0 | 0 | 187,905,864 |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct, excluding contingent..... | | (83,087) | | (83,087) |
| 2.2 Reinsurance assumed, excluding contingent..... | | 901,833,855 | | 901,833,855 |
| 2.3 Reinsurance ceded, excluding contingent..... | | 531,974,912 | | 531,974,912 |
| 2.4 Contingent - direct..... | | | | 0 |
| 2.5 Contingent - reinsurance assumed..... | | 15,792,891 | | 15,792,891 |
| 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 | 385,568,747 | 0 | 385,568,747 |
| 3. Allowances to manager and agents..... | | | | 0 |
| 4. Advertising..... | | 34,811 | | 34,811 |
| 5. Boards, bureaus and associations..... | | 4,493,526 | | 4,493,526 |
| 6. Surveys and underwriting reports..... | | 46,324 | | 46,324 |
| 7. Audit of assureds' records..... | | | | 0 |
| 8. Salary and related items: | | | | |
| 8.1 Salaries..... | 10,786,978 | 90,766,175 | | 101,553,153 |
| 8.2 Payroll taxes..... | 753,560 | 5,004,931 | | 5,758,491 |
| 9. Employee relations and welfare..... | 1,846,914 | 10,118,782 | | 11,965,696 |
| 10. Insurance..... | 23,638 | 174,215 | | 197,853 |
| 11. Directors' fees..... | | | | 0 |
| 12. Travel and travel items..... | 272,394 | 2,269,513 | | 2,541,907 |
| 13. Rent and rent items..... | 1,633,221 | 12,112,688 | | 13,745,909 |
| 14. Equipment..... | 188,520 | 345,754 | | 534,274 |
| 15. Cost or depreciation of EDP equipment and software..... | 1,001,198 | 9,773,247 | | 10,774,445 |
| 16. Printing and stationery..... | 34,922 | 310,420 | | 345,342 |
| 17. Postage, telephone and telegraph, exchange and express..... | 129,308 | 983,926 | | 1,113,234 |
| 18. Legal and auditing..... | 1,674,285 | 4,918,733 | 2,347,769 | 8,940,787 |
| 19. Totals (Lines 3 to 18)..... | 18,344,938 | 141,353,045 | 2,347,769 | 162,045,752 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$.....0..... | | 55,988 | | 55,988 |
| 20.2 Insurance department licenses and fees..... | 22,357 | 201,210 | | 223,567 |
| 20.3 Gross guaranty association assessments..... | 437 | 3,937 | | 4,374 |
| 20.4 All other (excluding federal and foreign income and real estate)..... | 225,861 | 1,698,296 | | 1,924,157 |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)..... | 248,655 | 1,959,431 | 0 | 2,208,086 |
| 21. Real estate expenses..... | | | | 0 |
| 22. Real estate taxes..... | | | | 0 |
| 23. Reimbursements by uninsured plans..... | | | | 0 |
| 24. Aggregate write-ins for miscellaneous expenses..... | 2,803,587 | 11,529,840 | 0 | 14,333,427 |
| 25. Total expenses incurred..... | 209,303,044 | 540,411,063 | 2,347,769 | (a) 752,061,876 |
| 26. Less unpaid expenses - current year..... | 472,265,457 | 160,653,239 | | 632,918,696 |
| 27. Add unpaid expenses - prior year..... | 321,499,116 | 102,393,240 | | 423,892,356 |
| 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)..... | 58,536,703 | 482,151,064 | 2,347,769 | 543,035,536 |

DETAILS OF WRITE-INS

| | | | | |
|--|-----------|------------|---|------------|
| 2401. Outside Services..... | 2,803,587 | 11,703,427 | | 14,507,014 |
| 2402. Miscellaneous..... | | (173,587) | | (173,587) |
| 2403. | | | | 0 |
| 2498. Summary of remaining write-ins for Line 24 from overflow page..... | 0 | 0 | 0 | 0 |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)..... | 2,803,587 | 11,529,840 | 0 | 14,333,427 |

(a) Includes management fees of \$.... 13,271,077 to affiliates and \$.... 20,919,471 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | 2 Earned During Year |
|--|-------------------------------|----------------------------|
| 1. U.S. Government bonds..... | (a).....1,571,621 |1,523,857 |
| 1.1 Bonds exempt from U.S. tax..... | (a).....373,289 |343,865 |
| 1.2 Other bonds (unaffiliated)..... | (a).....9,806,968 |10,630,243 |
| 1.3 Bonds of affiliates..... | (a)..... | ..... |
| 2.1 Preferred stocks (unaffiliated)..... | (b).....32,970,084 |32,959,584 |
| 2.11 Preferred stocks of affiliates..... | (b).....15,815,333 |14,527,328 |
| 2.2 Common stocks (unaffiliated)..... |75,999,373 |76,638,831 |
| 2.21 Common stocks of affiliates..... |86,500,000 |86,500,000 |
| 3. Mortgage loans..... | (c)..... | ..... |
| 4. Real estate..... | (d)..... | ..... |
| 5. Contract loans..... | ..... | ..... |
| 6. Cash, cash equivalents and short-term investments..... | (e).....(1,758,122) |229,538 |
| 7. Derivative instruments..... | (f)..... | ..... |
| 8. Other invested assets..... |79,210,227 |79,068,560 |
| 9. Aggregate write-ins for investment income..... |0 |0 |
| 10. Total gross investment income..... |300,488,773 |302,421,806 |
| 11. Investment expenses..... | ..... | (g).....2,347,769 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes..... | ..... | (g)..... |
| 13. Interest expense..... | ..... | (h).....5,985 |
| 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)..... | ..... | .....2,353,754 |
| 17. Net investment income (Line 10 minus Line 16)..... | ..... | .....300,068,052 |

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 through 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 through 1503 plus 1598) (Line 15 above)..... | ..... | .....0 |

- (a) Includes \$.....1,441,986 accrual of discount less \$.....7,905,483 amortization of premium and less \$.....2,546,068 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 \$.....705,350 accrual of discount less \$.....1,745,858 amortization of premium and less \$.....1,772,316 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..... |3,350 | ..... | .....3,350 | ..... | ..... |
| 1.2 Other bonds (unaffiliated)..... |(2,276) | ..... | .....(2,276) | ..... | .....(48,220,197) |
| 1.3 Bonds of affiliates..... | ..... | ..... | .....0 | ..... | ..... |
| 2.1 Preferred stocks (unaffiliated)..... |175,000 | ..... | .....175,000 |55,513,880 | ..... |
| 2.11 Preferred stocks of affiliates..... | ..... | ..... | .....0 |1,665,769 | ..... |
| 2.2 Common stocks (unaffiliated)..... | ..... | ..... | .....0 |1,537,109,762 |(8,677,842) |
| 2.21 Common stocks of affiliates..... | ..... | ..... | .....0 |75,096,562 | ..... |
| 3. Mortgage loans..... | ..... | ..... | .....0 | ..... | ..... |
| 4. Real estate..... | ..... | ..... | .....0 | ..... | ..... |
| 5. Contract loans..... | ..... | ..... | .....0 | ..... | ..... |
| 6. Cash, cash equivalents and short-term investments..... |78,967 |(14,355) |64,612 | ..... | .....(37,574,052) |
| 7. Derivative instruments..... | ..... | ..... | .....0 | ..... | ..... |
| 8. Other invested assets..... | ..... | ..... | .....0 |(441,116) | ..... |
| 9. Aggregate write-ins for capital gains (losses)..... |0 |0 |0 |0 |0 |
| 10. Total capital gains (losses)..... |255,041 |(14,355) |240,686 |1,668,944,857 |(94,472,091) |

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 through 0903 plus 0998) (Line 9 above)..... |0 |0 |0 |0 |0 |

GENERAL REINSURANCE CORPORATION

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)..... | | | 0 |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks..... | | | 0 |
| 2.2 Common stocks..... | 75,588,670 | 70,927,394 | (4,661,276) |
| 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)..... | | | 0 |
| 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)..... | 75,588,670 | 70,927,394 | (4,661,276) |
| 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..... | 2,520,460 | 2,210,371 | (310,089) |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due..... | | | 0 |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination..... | 3,086,873 | 3,086,873 | 0 |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers..... | | | 0 |
| 16.2 Funds held by or deposited with reinsured companies..... | 387,446 | 385,689 | (1,757) |
| 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..... | | | 0 |
| 19. Guaranty funds receivable or on deposit..... | | | 0 |
| 20. Electronic data processing equipment and software..... | 31,415,562 | 20,550,060 | (10,865,502) |
| 21. Furniture and equipment, including health care delivery assets..... | 162,784 | 234,933 | 72,149 |
| 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..... | 2,899,708 | 2,837,394 | (62,314) |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)..... | 116,061,503 | 100,232,714 | (15,828,789) |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 |
| 28. TOTALS (Lines 26 and 27)..... | 116,061,503 | 100,232,714 | (15,828,789) |

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 through 1103 plus 1198) (Line 11 above)..... | 0 | 0 | 0 |
| 2501. Reinsurance recoverable on retroactive contracts..... | | | 0 |
| 2502. Prepaid expenses..... | 1,848,042 | 1,503,641 | (344,401) |
| 2503. Leasehold improvements..... | 567,404 | 801,631 | 234,227 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 484,262 | 532,122 | 47,860 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)..... | 2,899,708 | 2,837,394 | (62,314) |

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The accompanying statutory financial statements of General Reinsurance Corporation (the "Corporation") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manual, version effective as of March 2021, except as otherwise prescribed or permitted by the laws of the State of Delaware.

| <u>Net Income</u> | <u>SSAP</u> | <u>F/S Page</u> | <u>F/S Line</u> | <u>2021</u> | <u>2020</u> |
|--|-------------|-----------------|-----------------|--------------------------|--------------------------|
| State basis (Page 4, Line 20) | | | | \$ 257,645,803 | \$ 398,811,655 |
| State Prescribed Practice that is an increase/(decrease) from NAIC SAP | | | | - | - |
| State Permitted Practice that is an increase/(decrease) from NAIC SAP | | | | - | - |
| NAIC SAP | | | | \$ 257,645,803 | \$ 398,811,655 |
| <u>Surplus</u> | | | | | |
| State basis (Page 3, Line 37) | | | | \$ 13,927,168,050 | \$ 12,180,632,584 |
| State Prescribed Practice that is an increase/(decrease) from NAIC SAP | | | | - | - |
| State Permitted Practice that is an increase/(decrease) from NAIC SAP | | | | - | - |
| NAIC SAP | | | | \$ 13,927,168,050 | \$ 12,180,632,584 |

On August 11, 2020, the Corporation received approval from the State of Delaware Department of Insurance (the "DE DOI") to exceed certain prescribed investment limitations by an additional, up to five percent pursuant to §1305(6) of the Delaware Code. The approval allows the Corporation to hold certain common stock in excess of the ten percent limitation per §1305(1) and in excess of the three percent limitation per §1305(2). The Corporation's investment is 14.3% and 5.4%, respectively.

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

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts included in these statutory statements. Actual results could differ from those estimates. The Corporation's principal estimates include property / casualty losses and loss adjustment expenses, as well as estimated premiums, where the Corporation has not received cedent's reports. The Corporation utilizes historical information, actuarial analyses, financial modeling and other analytical techniques to prepare these estimates.

C. Accounting Policy

Premiums are earned over the terms of the related reinsurance contracts or insurance policies. Premium adjustments and contingent commissions on retrospectively rated contracts are recognized in the periods in which the related losses are incurred. Unearned premium liabilities are established to cover the unexpired portion of premiums written. Such liabilities are computed by pro rata methods based on statistical data and reports received from ceding companies. Commissions and other acquisition costs related to premiums written are expensed at the time the premiums are written.

The liability for unpaid losses and loss adjustment expenses is based on reports and individual case estimates received from ceding companies and is net of amounts recoverable from retrocessionaires. In addition, a liability is included for unpaid loss and loss adjustment expenses incurred but not reported ("IBNR"). The methods for establishing such estimates and resulting liabilities are reviewed quarterly and any adjustments resulting therefrom are included in income currently. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The liabilities also include a provision for environmental and latent injury claims.

Bonds and short-term investments are stated at amortized cost using the constant yield method, except those bonds not having an NAIC designation of 1 and 2, which are carried at the lower of amortized cost or fair value. Perpetual preferred stocks that are designated highest-quality or high-quality (NAIC designations 1 and 2, respectively) shall be reported at fair value; with all other perpetual preferred stock (NAIC designation 3 to 6) reported at the lower of cost, amortized cost, or fair value. Common stock of unaffiliated companies and derivatives are carried at fair value. Investments in affiliates are included in common stocks, based on the surplus value of the entity, determined in accordance with Statutory Accounting Principles ("SAP"). Adjustments relating to the revaluation of equity securities at each statement date are charged or credited directly to unassigned surplus as unrealized gains or losses. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value loan-backed bonds and structured securities. Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment.

Realized capital gains and losses are determined on the basis of specific identification. Investment income is recognized as earned and includes the amortization of premium and accretion of discount relative to bonds acquired at other than their par value.

Included in other invested assets are investments in loans and limited partnerships. Limited partnerships are valued under the equity method of accounting, under which the Corporation's equity investment represents the original contribution and any subsequent contributions, appreciation or depreciation of the investment, and distributions from the venture or partnership.

The Corporation has not modified its capitalization policy from the prior period.

D. Going Concern

Management's evaluation of relevant conditions and events, considered in aggregate, indicate that the Corporation will be able to meet its obligations as they become due within one year following the date that these financial statements are issued.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

NOTES TO FINANCIAL STATEMENTS**3. BUSINESS COMBINATIONS AND GOODWILL**

None

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans - None

B. Debt Restructuring - Not applicable

C. Reverse Mortgages - None

D. Loan Backed Securities

(1) Prepayments assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels or interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) No other-than-temporary impairments were recognized in 2021 and 2020.

(3) None

(4) The Corporation did not have any impaired loan backed securities for which an other-than-temporary impairment has not been recognized in earnings as of December 31, 2021.

(5) A review of investments is performed as of each financial statement date with respect to investments of an issuer where the market value is below cost. If in management's judgment, the decline in value is other-than-temporary, the cost of the investment is written down to fair value with a corresponding charge to earnings. Factors considered in determining whether impairment exists include: the financial condition, business prospects and creditworthiness of the issuer; the length of time that the asset has been less than the cost; and the Corporation's ability and intent to hold such investments until the fair value recovers. If a decline in value is solely attributable to changes in market interest rates, rather than fundamental credit problems with the issuer, impairment is deemed other-than-temporary when the Corporation has the intent to sell an investment, at the reporting date, before recovery of the cost of the investment.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not applicable

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - Not applicable

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing - Not applicable

H. Repurchase Agreement Transactions Accounted for as a Sale - Not applicable

I. Reverse Repurchase Agreement Transactions Accounted for as a Sale - Not applicable

J. Real Estate - Not applicable

K. Low-income Housing Tax Credits - Not applicable

L. Restricted Assets

(1) Restricted Assets: (in thousands)

| Category | <u>Gross Restricted</u> | | | | <u>Percentage</u> | |
|---|----------------------------------|----------------------------------|----------------------------------|---|---|---|
| | <u>Current Year</u> | | | <u>Total Current Year Admitted Restricted</u> | <u>Gross Restricted to Total Asstes</u> | <u>Admitted Restricted to Total Admitted Assets</u> |
| | <u>1</u> | <u>6</u> | <u>7</u> |  |  |  | 9 | 10 | 11 |
| | <u>Total General Account</u> | <u>Total from Prior Year</u> | <u>Increase / (Decrease)</u> | | | |
| h. Letter stock or securities restricted as to sale | \$ 2,183,019 | \$ 2,378,401 | \$ (195,382) | \$ 2,183,019 | 9.0% | 9.1% |
| j. On deposit with states | 429,507 | 432,688 | (3,181) | 429,507 | 1.8% | 1.8% |
| k. On deposit with other regulatory bodies | 384,611 | 381,476 | 3,135 | 384,611 | 1.6% | 1.6% |
| m. Pledged as collateral | 82,161 | 82,067 | 94 | 82,161 | 0.3% | 0.3% |
| o. Total restricted assets | <u>\$ 3,079,298</u> | <u>\$ 3,274,632</u> | <u>\$ (195,334)</u> | <u>\$ 3,079,298</u> | <u>12.7%</u> | <u>12.8%</u> |

NOTES TO FINANCIAL STATEMENTS

- (2) Detail of Assets Pledged as Collateral not Captured in Other Categories: (in thousands)

| Description of Assets | Gross Restricted | | | | Percentage | |
|-----------------------|-----------------------|-----------------------|-----------------------|--|----------------------------------|--|
| | Current Year | | | Total Current Year Admitted Restricted | Gross Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |
| | 1 | 6 | 7 |  |  |  | 8 | 9 | 10 |
| | Total General Account | Total from Prior Year | Increase / (Decrease) | | | |
| Held in trust | \$ 82,161 | \$ 82,067 | \$ 94 | \$ 82,161 | 0.3% | 0.3% |
| | - | - | - | - | 0.0% | 0.0% |
| Total | \$ 82,161 | \$ 82,067 | \$ 94 | \$ 82,161 | 0.3% | 0.3% |

- (3) Detail of Other Restricted Assets - None

- (4) Collateral Received and Reflected as Assets - None

M. Working Capital Finance Investments - Not applicable

N. Offsetting and Netting of Assets and Liabilities - Not applicable

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees - None

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

The Corporation has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets.

7. INVESTMENT INCOME

The Corporation will exclude from surplus amounts of investment income due and accrued that are over 90 days past due. None of the investment income due and accrued exceeds this standard and is therefore all considered admitted.

8. DERIVATIVE INSTRUMENTSA. Derivatives under SSAP No. 86 – *Derivatives*

- (1) Market Risk, Credit Risk and Cash Requirements

On August 8, 2019, the Corporation acquired Occidental Petroleum Corporation (“Occidental”) Cumulative Perpetual Preferred Stock at a cost of \$442 million with attached warrants to purchase 3.6 million shares of Occidental common stock at an exercise price of \$62.50 per share for consideration of \$8 million. In compliance with SSAP No. 86, common stock warrants not publicly traded, were reported as derivatives. The warrants were exercisable in whole or in part until one year after the redemption of the preferred stock, which is redeemable at the option of Occidental commencing on August 8, 2029. Liquidity constraints existed due to the non-publicly traded nature of the warrants and the contractual restrictions on transferability. On December 18, 2020, the Corporation sold all warrants held to an affiliate, and no longer holds any derivative instruments.

- (2) Objectives for Derivative Use

The Corporation’s investment in Occidental warrants did not meet the criteria for hedging, income generation or replication transactions as defined by SSAP No. 86 and were therefore classified as other derivatives. Other derivatives were included in SSAP No. 86 guidance following amendments approved on December 7, 2019 by the NAIC. This revised guidance was adopted after the Corporation’s acquisition of the Occidental warrants. The Corporation’s objective for investing in non-publicly traded common stock warrants, prior to sale, was to improve investment returns while limiting risk.

- (3) Accounting Policies for Recognition and Measurement

The Corporation carried the Occidental warrants at fair value. As disclosed in Note 20, the fair value for Occidental warrants was calculated using management assumptions as there were significant unobservable inputs. The change in fair value was reported as unrealized capital loss. The Corporation reported a realized loss of \$2.5 million upon sale in 2020 and reported an unrealized loss of \$4 million in 2019.

- (4) Identification of Whether Derivative Contracts with Financing Premiums - Not applicable

- (5) Net Gain or Loss Recognized - Not applicable

- (6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting - Not applicable

- (7) Derivatives Accounted for as Cash Flow Hedges - Not applicable

- (8) Total Premium Costs for Contracts - Not applicable

B. Derivatives under SSAP No. 108 - *Derivatives Hedging Variable Annuity Guarantees* - Not applicable

NOTES TO FINANCIAL STATEMENTS**9. INCOME TAXES**

A. The components of net deferred tax asset (“DTA”) / deferred tax liability (“DTL”) at December 31 are as follows: (in thousands)

| 1. DTA / (DTL) Components | 12/31/2021 | | | 12/31/2020 | | | Change | | |
|--|------------|-----------|-----------|------------|-----------|-----------|----------|-----------|-----------|
| | Ordinary | Capital | Total | Ordinary | Capital | Total | Ordinary | Capital | Total |
| (a) Gross deferred tax assets | 239,750 | 21,416 | 261,166 | 190,370 | 21,416 | 211,786 | 49,380 | - | 49,380 |
| (b) Statutory valuation allowance adj. | 10,837 | - | 10,837 | 4,519 | - | 4,519 | 6,318 | - | 6,318 |
| (c) Adjusted gross deferred tax assets | 228,913 | 21,416 | 250,329 | 185,851 | 21,416 | 207,267 | 43,062 | - | 43,062 |
| (d) Deferred tax assets nonadmitted | - | - | - | - | - | - | - | - | - |
| (e) Subtotal (Net deferred tax assets) | 228,913 | 21,416 | 250,329 | 185,851 | 21,416 | 207,267 | 43,062 | - | 43,062 |
| (f) Deferred tax liabilities | 7,628 | 944,462 | 952,090 | 4,805 | 609,772 | 614,577 | 2,823 | 334,690 | 337,513 |
| (g) Net admitted DTA / (DTL) | 221,285 | (923,046) | (701,761) | 181,046 | (588,356) | (407,310) | 40,239 | (334,690) | (294,451) |

| 2. Admission calculation components SSAP No. 101 (para. 11 a. - 11 c.) | 12/31/2021 | | | 12/31/2020 | | | Change | | |
|---|--|--------|-----------|------------|--------|-----------|--------|--------|-----------|
| | (a) Federal income taxes paid in prior years recoverable through loss carrybacks | 51,502 | - | 51,502 | 34,137 | - | 34,137 | 17,365 | - | 17,365 |
| (b) Adjusted gross DTA's expected to be realized (excluding the amount of DTA's from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below) | - | - | - | - | - | - | - | - | - |
| 1. Adjusted gross DTA's expected to be realized following the balance sheet date | - | - | - | - | - | - | - | - | - |
| 2. Adjusted gross DTA's allowed per limitation threshold | XXX | XXX | 1,338,959 | XXX | XXX | 1,828,926 | XXX | XXX | (489,967) |
| (c) Adjusted gross DTA's (excluding the amount of DTA's from 2(a) and 2(b) above) offset by gross DTL's | 177,411 | 21,416 | 198,827 | 151,714 | 21,416 | 173,130 | 25,697 | - | 25,697 |
| (d) DTA's admitted as the result of application of SSAP No. 101 | 228,913 | 21,416 | 250,329 | 185,851 | 21,416 | 207,267 | 43,062 | - | 43,062 |

3. Threshold used (para. 11 b.)

| | 2021 | 2020 |
|--|------------|------------|
| (a) Ratio percentage used to determine recovery period and threshold limitation amount | 386.3% | 422.8% |
| (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | 13,950,237 | 12,192,842 |

4. Impact of tax planning strategies
Not Applicable

The portion of assets admitted under paragraph 11.b.ii is assumed to be 100% ordinary in character.

The Corporation is not utilizing any tax planning strategies in its determination of its adjusted Ordinary and Capital Gross Deferred Tax Assets or net admitted Deferred Tax Assets.

B. Deferred tax liabilities are not recognized for the following amounts - Not applicable

C. Current Tax and Change in Deferred Tax: (in thousands)

| | 12/31/2021 | 12/31/2020 | Change |
|--|-------------------|---------------------|-------------------|
| 1. Current income tax: | | | |
| (a) Federal | \$ 125,772 | \$ (111,929) | \$ 237,701 |
| (b) Foreign | 21,140 | 97 | 21,043 |
| (c) Subtotal | 146,912 | (111,832) | 258,744 |
| (d) Federal income tax on net capital gains | 64 | (37,602) | 37,666 |
| (g) Federal and foreign income taxes incurred | <u>\$ 146,976</u> | <u>\$ (149,434)</u> | <u>\$ 296,410</u> |
| 2. Deferred tax assets: | | | |
| (a) Ordinary: | | | |
| (1) Discounting of unpaid losses | \$ 49,842 | \$ 33,849 | \$ 15,993 |
| (2) Unearned premium reserve | 36,685 | 30,552 | 6,133 |
| (4) Investments | 3,995 | 25,979 | (21,984) |
| (7) Fixed assets | 2,422 | 2,277 | 145 |
| (8) Compensation and benefits accrual | 52,652 | 54,385 | (1,733) |
| (11) Accruals not deductible | 409 | 344 | 65 |
| (12) Tax credit carry-forward | 85,246 | 36,830 | 48,416 |
| (14) Other - nonadmitted | 8,499 | 6,154 | 2,345 |
| (15) Other (Including items <5% of total ordinary DTA's) | - | - | - |
| Subtotal | <u>239,750</u> | <u>190,370</u> | <u>49,380</u> |

NOTES TO FINANCIAL STATEMENTS

| | 12/31/2021 | 12/31/2020 | Change |
|---|---------------------|---------------------|---------------------|
| (b) Statutory valuation allowance | 10,837 | 4,519 | 6,318 |
| (c) Nonadmitted | - | - | - |
| (d) Admitted ordinary deferred tax assets | 228,913 | 185,851 | 43,062 |
| (e) Capital: | | | |
| (1) Investments | 21,416 | 21,416 | - |
| (4) Other (Including items <5% of total capital DTA's) | - | - | - |
| Subtotal | 21,416 | 21,416 | - |
| (g) Nonadmitted | - | - | - |
| (h) Admitted capital deferred tax assets | 21,416 | 21,416 | - |
| (i) Admitted deferred tax assets | <u>\$ 250,329</u> | <u>\$ 207,267</u> | <u>\$ 43,062</u> |
| 3. Deferred tax liabilities: | | | |
| (a) Ordinary: | | | |
| (1) Investments | 7,628 | 4,805 | 2,823 |
| (5) Other (Including items <5% of total ordinary DTL's) | - | - | - |
| Subtotal | 7,628 | 4,805 | 2,823 |
| (b) Capital: | | | |
| (1) Investments | 90,241 | 90,260 | (19) |
| (3) Unrealized gains | 854,221 | 519,512 | 334,709 |
| (4) Other (Including items <5% of total capital DTL's) | - | - | - |
| Subtotal | 944,462 | 609,772 | 334,690 |
| (c) Deferred tax liabilities | <u>\$ 952,090</u> | <u>\$ 614,577</u> | <u>\$ 337,513</u> |
| 4. Net admitted deferred tax assets/(liabilities) | <u>\$ (701,761)</u> | <u>\$ (407,310)</u> | <u>\$ (294,451)</u> |

The change in net deferred income taxes is comprised of the following:

| | | | |
|---|---------------------|---------------------|------------------|
| Total deferred tax assets | \$ 250,329 | \$ 207,267 | \$ 43,062 |
| Total deferred tax liabilities | (952,090) | (614,577) | (337,513) |
| Net deferred tax asset / (liability) | <u>\$ (701,761)</u> | <u>\$ (407,310)</u> | <u>(294,451)</u> |
| Tax effect of unrealized gains (losses) | | | (334,708) |
| Change in net deferred income tax | | | <u>\$ 40,257</u> |

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

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: (in thousands)

| | Tax Effect | Effective Tax Rate |
|---|-------------------|--------------------|
| Provision computed at statutory rate | \$ 84,971 | 21.0 % |
| Tax exempt income deduction | (54) | - |
| Dividends received deduction | (26,777) | (6.6) % |
| Foreign tax credits | (27,897) | (6.9) % |
| Prior period adjustments | 46,686 | 11.5 % |
| Add'l minimum pension liability | 2,541 | 0.6 % |
| Change in valuation allowance | 6,318 | 1.6 % |
| Change in nonadmitted assets | (2,345) | (0.6) % |
| Change in unrealized foreign exchange | 22,975 | 5.7 % |
| Other | 302 | 0.1 % |
| Total statutory income taxes | <u>\$ 106,720</u> | <u>26.4 %</u> |
| Federal and foreign income taxes incurred | \$ 146,977 | 36.3 % |
| Change in net deferred income expense / (benefit) | (40,257) | (9.9) % |
| Total statutory income taxes | <u>\$ 106,720</u> | <u>26.4 %</u> |

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

- The Corporation has no operating losses available for tax purposes. At December 31, 2021, the Corporation had \$4.5 million, \$58.7 million and \$22.0 million in foreign tax credit carry-forwards available, expiring in 2029, 2030, and 2031, respectively.
- The following are income taxes incurred in the current year and prior year(s) that are available for recoupment in the event of future losses: (in thousands)

| | Ordinary | Capital | Total |
|------|-----------|---------|-----------|
| 2021 | \$ 51,438 | \$ 64 | \$ 51,502 |
| 2020 | \$ - | \$ - | \$ - |
| 2019 | N/A | \$ - | \$ - |

- The Corporation does not have any current amounts on deposit with the Treasury for potential underpayments of tax to suspend the running of interest under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

NOTES TO FINANCIAL STATEMENTS

- (1) The Corporation joins with a group of approximately eight hundred affiliated companies in the filing of a consolidated federal income tax return by Berkshire Hathaway Inc., common parent company of the group.
- (2) The consolidated tax liability is allocated among affiliates in the ratio that each affiliate's separate return tax liability bears to the sum of the separate return tax liabilities of all affiliates that are members of the consolidated group. In addition, a complementary method is used which results in reimbursement by profitable affiliates to loss affiliates for tax benefits generated by loss affiliates.

G. Federal or Foreign Income Tax Loss Contingencies - None

H. Repatriation Transition Tax - None

I. Alternative Minimum Tax Credit - None

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A. Berkshire Hathaway Inc. ("Berkshire") is the ultimate parent company of the Corporation and wholly owns General Re Corporation ("General Re"), of which the Corporation is a wholly owned subsidiary.

B. At December 31, 2019, the Corporation held interest bearing notes with a carrying value of \$1,740 million consisting of \$450 million issued to Berkshire and \$1,290 million issued to a Berkshire affiliate. During 2020, the Corporation sold \$167 million of the Berkshire affiliate loan to its subsidiary General Re Life Corporation ("GRL") for consideration of \$200 million. At December 31, 2020, the Corporation's total carrying value of such loans was \$1,573 million consisting of \$450 million and \$1,123 million issued to Berkshire and a Berkshire affiliate, respectively.

The Corporation's 2021 reported investment income includes dividend income of \$86.5 million as the result of transactions with subsidiaries. The Corporation received \$60 million from General Star Indemnity Company ("GSIC") on December 6, 2021, and \$16.5 million from General Star National Insurance Company ("GSN") and \$10 million from Genesis Insurance Company ("GIC") on August 30, 2021.

The Corporation's 2020 reported investment income includes dividend income of \$95 million as the result of transactions with subsidiaries. The Corporation received \$66 million from GSIC, \$18 million from GSN and \$11 million from GIC on August 17, 2020.

Effective July 1, 2021, with the approval of the DE DOI, the Corporation entered into a retroactive reinsurance agreement with an affiliate, General Reinsurance AG ("GRAG"), which results in a cession of 90% of aggregate ultimate net losses as of June 30, 2021, net of existing reinsurance, inclusive of all loss and loss adjustment expenses for underwriting years 2020 and prior totaling \$5,696 million (the "GRAG LPT"). The GRAG LPT has an aggregate limit of \$9,967 million (175% of the initial loss reserves ceded). Consideration was equal to the reserves ceded (\$5,696 million) resulting in no gain or loss. The GRAG LPT was therefore accounted for as prospective reinsurance per Statement of Statutory Accounting Principles No. 62 – Revised, *Property and Casualty Reinsurance* ("SSAP No. 62R") paragraph 36(d) and included in the Corporation's underwriting schedules with the consideration being recorded as premium written and earned. Additionally, the Corporation assumed 90% of GRAG's net unearned premium reserves related to the 2020 and prior underwriting years (\$164 million) as of June 30, 2021, with an aggregate loss ratio limit of 200%.

Concurrently, the reserves assumed under the GRAG LPT were ceded to the existing 50% quota share agreement with affiliates, National Indemnity Company ("NICO") and Columbia Insurance Company ("CIC"), totaling \$2,848 million for no gain or loss.

Effective July 1, 2020, with the approval of the DE DOI, the Corporation entered into a retroactive reinsurance agreement with an affiliate, NICO, which ceded, 100% of net Asbestos and Environmental ("A&E") reserves (excluding Canada exposures) of \$1,466 million, with an aggregate limit of \$4,401 million, for consideration of \$1,466 million resulting in no gain or loss. The agreement was accounted for as prospective reinsurance per SSAP No. 62R paragraph 36(d) and therefore included in the Corporation's underwriting schedules with the consideration being recorded as ceded premium. Immediately prior to the transaction, the A&E reserves that were ceded to the 50% loss portfolio agreement with affiliates, NICO and CIC, were commuted for no gain or loss, totaling \$711 million, \$569 million and \$142 million, respectively between Asbestos and Environmental.

On December 27, 2021, the Corporation purchased common equities from GRAG at a fair value of \$344 million. At December 31, 2021 the Corporation's total carrying value of those equities was \$348 million.

On September 9, 2020, the Corporation sold certain assets to GRL in return for common equities with a fair value of \$643 million. In exchange for the common stock, the Corporation sold to GRL preferred stock of \$30 million, other invested assets (including accrued interest) of \$201 million, and short-term investments of \$411 million. The Corporation recorded \$25 million in net realized capital gains as a result of the transaction.

On October 29, 2020, Berkshire Hathaway Energy Company ("BHE") issued 450,000 shares of preferred stock, representing 12% of the issue, to the Corporation, designated as the "4% Perpetual Preferred Stock", with a par value of \$0.01 per share and an issuance price of \$1,000 per share for payment totaling \$450 million. During 2021, BHE redeemed 174,000 shares and 78,001 shares on July 22 and November 15, respectively, for \$1,000 per preferred share plus accumulated dividends on such redeemed shares. At December 31, 2021, the Corporation held 197,999 remaining BHE preferred shares.

C. None

D. The Corporation reported \$9 million and \$11 million as net amounts due from parent and affiliated companies at December 31, 2021 and 2020, respectively. Normal terms require that these amounts are settled within 30 days. Additionally, the Corporation had funds withheld due from an affiliate of \$53 million and \$46 million at December 31, 2021 and 2020, respectively, representing a prefunding of losses on an intercompany retrocessional agreement.

E. In 2018, the Corporation joined General Re as an Additional Guarantor for payment and performance of an affiliate lessee's obligations related to the main administrative office occupied by the Corporation. The guarantee was effected through an amendment to the original lease of the property dated as of June 30, 2008. The Corporation includes the future non-cancelable rental payments in Note 15.

The Corporation had originally issued a guarantee with respect to the obligations of its affiliate General Reinsurance UK Limited ("GREL") with respect to certain reinsurance contracts that GREL had entered into or renewed ("Guaranteed Reinsurance Contracts"). In connection with the transfer of the entire business of GREL to GRAG ("Transfer"), which was effectuated during 2010, the Corporation agreed to guarantee the payment of all amounts due and payable by GRAG under the Guaranteed Reinsurance Contracts on the same terms as were in place in the Corporation's original guarantee to GREL for the business in-force as of the date of transfer and does not apply to new business written.

As a condition to the Connecticut Insurance Department granting approval of the dividend to the Corporation, of General Star International Indemnity Limited ("GSIL") by its direct parent, GSIC, a Connecticut domestic insurer (at the time of the transaction), and a direct,

NOTES TO FINANCIAL STATEMENTS

wholly owned subsidiary of the Corporation, the Department required that the Corporation replace GSIC as the guarantor on a guarantee GSIC had entered into with respect to two policies that GSIL had issued. The parties complied with this condition and the GSIL dividend was effectuated in 2010. Ultimately, GSIL was contributed to Faraday Reinsurance Co. Limited, a U.K. affiliate of GSIL, in 2010.

- F. Substantially all General Re entities are party to a Master Services Agreement (“MSA”). The MSA was intended to replace, in a single agreement, the many inter-affiliate service agreements that were in place between and among various General Re entities around the world.

Effective as of March 15, 2020, with the approval of the DE DOI, the Corporation entered into a Chief Agency Agreement with an affiliate, wherein the Corporation’s Chief Agent in Canada will also act as the affiliate’s Chief Agent in Canada.

Effective June 1, 2019, with the approval of the Delaware Department of Insurance, an amendment to an Intercompany Service Agreement between the Corporation and several Berkshire affiliates, in which the Corporation provides facultative reinsurance underwriting and claims handling services, was updated to reflect changes in the underwriting guidelines the Corporation is to operate under when providing the services.

The investment activity referred to in Part 1 – Common Interrogatories, Number 16, is performed by New England Asset Management, Inc. (“NEAM”), an affiliate of the Corporation, under an Investment Management Agreement with the approval of the Corporation’s domestic regulator.

- G. All outstanding shares of the Corporation are owned by General Re, a holding company domiciled in the State of Delaware.
- H. None
- I. On June 26, 2007, GRAG adopted a resolution to transfer the minority shareholders’ shares in GRAG (approximately 4.8%) to the Corporation for a specified cash compensation (otherwise known as a “squeeze out”). On or about February 12, 2009, the German court registered the transfer resolution which has resulted in the Corporation acquiring the 100% ownership interest in GRAG.

As a result of the Corporation’s purchase of the remaining shares of GRAG, the Corporation owns 100% of GRAG, valued at \$5,059 million at December 2021, which exceeds 10% of admitted assets. The Corporation carries GRAG based on underlying audited U.S. GAAP equity adjusted to a statutory basis of accounting.

- J. The Corporation did not recognize any impairment write down for its investments in subsidiary, controlled, and affiliated entities during the statement period.
- K. Not applicable
- L. The Corporation holds an investment in a downstream holding company, Railsplitter Holdings Corporation, currently with no subsidiaries. The Corporation obtains audited financial statements on a U.S. GAAP basis for Railsplitter Holdings Corporation.
- M. The Corporation holds investments in several unaudited noninsurance entities and does not admit their total equity values of \$76 million and \$71 million in 2021 and 2020, respectively.

(1) Balance sheet values of Subsidiary, Controlled and Affiliated Entities (“SCA”) except 8bi entities: (in thousands)

| SCA Entity | Ownership % | Gross Amount | Admitted Amount | Non- admitted |
|--|----------------|---------------------|---------------------|------------------|
| a. SSAP No.7 8a Entities | | | | |
| NONE | | | | |
| b. SSAP No. 97 8b(ii) Entities | | | | |
| Elm Street Corporation | 100.0 | \$ 16,879 | \$ - | \$ 16,879 |
| General Star Management, LLC | 100.0 | 5,860 | - | 5,860 |
| Genesis Management and Insurance Services, LLC | 100.0 | 5,586 | - | 5,586 |
| Gen Re Japan Service Co., Ltd | 100.0 | 1,380 | - | 1,380 |
| GRC Realty Corporation | 100.0 | 45,884 | - | 45,884 |
| TOTAL | | <u>\$ 75,589</u> | <u>\$ -</u> | <u>\$ 75,589</u> |
| c. SSAP No. 97 8b(iii) Entities | | | | |
| Berkshire Hathaway Energy Company | 12.0 # | \$ 188,374 | \$ 188,374 | \$ - |
| Railsplitter Holdings Corporation | 100.0 | 1,202,839 | 1,202,839 | - |
| TOTAL | | <u>\$ 1,391,213</u> | <u>\$ 1,391,213</u> | <u>\$ -</u> |
| d. SSAP No. 97 8b(iv) Entities | | | | |
| General Reinsurance AG | 100.0 | \$ 5,058,546 | \$ 5,058,546 | \$ - |
| General Reinsurance Australia Ltd | 100.0 | 294,187 | 294,187 | - |
| TOTAL | | <u>\$ 5,352,733</u> | <u>\$ 5,352,733</u> | <u>\$ -</u> |
| e. Total SSAP No. 97 8b Entities (b + c + d) | | <u>\$ 6,819,535</u> | <u>\$ 6,743,946</u> | <u>\$ 75,589</u> |
| f. Total (a + e) | | <u>\$ 6,819,535</u> | <u>\$ 6,743,946</u> | <u>\$ 75,589</u> |

Represents the Corporation’s share of 4% Perpetual Preferred Stock - see Note 10 B.

(2) NAIC Filing Response Information: (in thousands)

| SCA Entity | Type of NAIC Filing | NAIC Filing Date | NAIC Valuation | Response Received |
|-----------------------------------|------------------------|---------------------|---------------------|----------------------|
| c. SSAP No. 97 8b(iii) Entities | | | | |
| Railsplitter Holdings Corporation | Sub 2 | 6/14/2021 | 1,202,839 | Yes |
| TOTAL | | | <u>\$ 1,202,839</u> | |
| d. SSAP No. 97 8b(iv) Entities | | | | |
| General Reinsurance AG | Sub 2 | 6/14/2021 | \$ 5,058,546 | Yes |
| General Reinsurance Australia Ltd | Sub 2 | 6/14/2021 | 294,187 | Yes |
| TOTAL | | | <u>\$ 5,352,733</u> | |
| e. Total SSAP No. 97 8b Entities | | | <u>\$ 6,555,572</u> | |
| f. Total | | | <u>\$ 6,555,572</u> | |

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N. Not applicable

O. None

11. DEBT

The Corporation has no capital notes or other debt obligations.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POST RETIREMENT BENEFIT PLANS

A. Defined Benefit Plan - Not applicable

E. Defined Contribution Plan - Not applicable

F. Multi-employer Plans - Not applicable

G. Consolidation / Holding Company Plans

The Corporation provides certain post-retirement benefits to retired employees through a non-qualified defined benefit plan sponsored by General Re, which was amended to freeze benefits at the end of 2005. The Corporation's share of net expenses for the non-qualified pension plan was \$8.2 million and \$7.2 million for 2021 and 2020, respectively. The Corporation has no legal obligation for benefits under these plans. General Re allocates and charges amounts to the Corporation based on specific cost for current and retired employees.

The Corporation incurs expenses related to the General Re Corporation and Government Employees Companies Savings and Stock Ownership Plan under which it makes contributions. The Corporation also incurs expenses related to The Group Medical/Dental Expense Plan of General Re Corporation.

The Corporation's United States employees hired prior to January 1, 2002 will become eligible for certain health care and group life insurance benefits upon retirement.

H. Post-Employment Benefits and Compensated Absences - Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable

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

(1) The Corporation has 11,000 shares authorized, issued and outstanding. All shares are Class A common shares.

(2) The Corporation has no preferred stock outstanding.

(3) The maximum amount of dividends which may be paid by the Corporation without prior approval of the Delaware Insurance Commissioner is the greater, of 1) 10% of statutory surplus or 2) net income excluding realized capital gains for the previous calendar year. During 2022, the Corporation's ordinary dividend capacity will be \$1,392 million.

(4) The Corporation did not pay any dividends in 2021. The Corporation paid cash dividends to its parent company, General Re, of \$750 million on December 11, 2020.

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of the Corporation's profits that may be paid as ordinary dividends to the stockholder.

(6) There were no restrictions placed upon the Corporation's unassigned surplus at December 31, 2021.

(7) The Corporation is not a mutual company.

(8) The Corporation does not hold any stock designated for special purposes.

(9) There was no material change in special surplus funds from the prior year-end due to ceded retroactive reinsurance gains.

(10) The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

| | |
|----------------------------------|-----------------|
| a. Unrealized gains or (losses): | \$9,135,358,484 |
| b. Non-admitted asset values: | \$(116,061,503) |
| c. Separate account business: | 0 |
| d. Asset valuation reserves: | 0 |
| e. Provision for reinsurance: | \$(118,441,400) |

(11) The Corporation has no surplus debentures outstanding or issued.

(12) The Corporation has no restatement due to prior quasi-reorganizations.

14. CONTINGENCIES

A. There were no material known contingent liabilities arising outside the ordinary course of business. Reference should be made to Note 10E in which the Corporation has disclosed certain guarantees on behalf of its subsidiaries and affiliated companies.

B. There were no known assessments deemed to have a material impact on the Corporation's financial position or results of operation.

C. The Corporation has not recognized any gain contingencies at December 31, 2021.

D. There were no amounts paid, related to extra contractual obligations, or bad faith losses stemming from policyholder lawsuits asserted against the Corporation.

NOTES TO FINANCIAL STATEMENTS

E. There were no contingent liabilities arising outside the ordinary course of business, or due to income taxes, considered material in relation to the financial position of the Corporation other than as described in Note 21.

15. LEASES

The Corporation leases office space and technology equipment under non-cancelable leases expiring in various years through 2030. Rent expense was \$14 million and \$14 million for 2021 and 2020, respectively. Future minimum annual commitments under non-cancelable leases were as follows: (in millions)

| <u>December 31, 2021</u> | |
|--------------------------|----------|
| 2022 | 12 |
| 2023 | 25 |
| 2024 | 12 |
| 2025 | 17 |
| 2026 | 1 |
| Thereafter | <u>1</u> |
| Total | \$68 |

An affiliate of the Corporation entered into a long-term lease on a property to which the Corporation relocated in December 2009. The anticipated lease commitments are included in the schedule above.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

The Corporation entered into no financial instruments with off-balance sheet risk during the year.

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

A. Transfers of Receivables Reported as Sales

The Corporation did not transfer, assign, or discount any receivables reported as sales.

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

The Corporation did not enter into any wash sales transaction.

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

Not applicable

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

None

20. FAIR VALUE MEASUREMENTS

A. Fair value measurements at reporting date

Included in the Corporation's investment portfolio are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds with ratings below investment grade, which are carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties, that is, other than in a forced or liquidation sale.

Fair values are based on values from an independent pricing service vendor. When market prices are not available a price may be obtained from a broker or fair value may be estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Corporation estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant when valuing increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

The Corporation's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100R - *Fair Value*. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

NOTES TO FINANCIAL STATEMENTS

Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Corporation's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

1. The Corporation's financial assets and liabilities as of December 31, measured at fair value: (in thousands)

| | Level 1 | Level 2 | Level 3 | Total |
|---|--------------|---------|------------|--------------|
| a. Assets at fair value | | | | |
| Industrial and Misc. - Unaffiliated | | | | |
| Perpetual Preferred Stocks | \$ - | \$ - | \$ 421,909 | \$ 421,909 |
| Common Stocks | 6,497,628 | - | - | 6,497,628 |
| Other invested assets (Sch BA) | - | - | 9,037 | 9,037 |
| Total - Industrial and Misc. - Unaffiliated | 6,497,628 | - | 430,946 | 6,928,574 |
| Parent, Subsidiaries and Affiliates | | | | |
| Perpetual Preferred Stocks | - | - | 188,374 | 188,374 |
| Total | \$ 6,497,628 | \$ - | \$ 619,320 | \$ 7,116,948 |

2. The Corporation's fair value measurements in level 3, above, during 2021: (in thousands)

| | Beginning Balance 1/1/2021 | Gains and (Losses) in Net Income | Gains and (Losses) in Surplus | Purchases | Settled | Ending Balance 12/31/2021 |
|--|----------------------------|----------------------------------|-------------------------------|-----------|--------------|---------------------------|
| a. Assets at fair value | | | | | | |
| Industrial and Misc. - Unaffiliated | | | | | | |
| Preferred Stocks | \$ 366,220 | \$ - | \$ 55,689 | \$ - | \$ - | \$ 421,909 |
| Other (Sch BA) | 9,478 | - | (441) | - | - | 9,037 |
| Total | 375,698 | - | 55,248 | - | - | 430,946 |
| Parent, Subsidiaries and Affiliates | | | | | | |
| Preferred Stocks | 438,710 | - | 1,665 | - | (252,001) | 188,374 |
| Grand Total | \$ 814,408 | \$ - | \$ 56,913 | \$ - | \$ (252,001) | \$ 619,320 |

There were no transfers into or out of level 3.

3. Pricing sources are reviewed quarterly for determining transfers within the fair value hierarchy.
4. Level 2 and 3 Valuation techniques & inputs used

Securities disclosed at fair value are determined based on NAIC valuation rules and typically consist of common and preferred equities, however, other securities may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rules. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Reliance is predominately on independent pricing service vendors that have been evaluated and approved by our pricing policy committee. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market Information obtained from brokers with respect to security valuations is also considered in the price hierarchy.

- C. Aggregate Fair Value Measurements at Reporting Date: (in thousands)

| Type of Financial Instrument | Admitted Assets | Aggregate Fair Value | Level 1 | Level 2 | Level 3 |
|------------------------------|-----------------|----------------------|---------------|--------------|--------------|
| | Bonds | \$ 2,008,224 | \$ 2,065,075 | \$ 1,906,441 | \$ 158,634 |
| Preferred Stock | 610,283 | 610,283 | - | - | 610,283 |
| Common Stock | 6,497,628 | 6,497,628 | 6,497,628 | - | - |
| Other Invested Assets | 1,581,773 | 1,814,387 | - | - | 1,814,387 |
| Cash and Short Term | 3,479,872 | 3,480,827 | 3,480,827 | - | - |
| Total | \$ 14,177,780 | \$ 14,468,200 | \$ 11,884,896 | \$ 158,634 | \$ 2,424,670 |

- D. Not Practicable to Estimate Fair Value - Not Applicable
E. Investments Reported at Net Asset Value - None

21. OTHER ITEMS

- A. Unusual or Infrequent Items

The outbreak of COVID-19 has adversely affected, and in the future it or other epidemics, pandemics or outbreaks may adversely affect the Corporation's operations, including the portfolio of equity securities. This is or may be due to closures or restrictions requested or mandated by governmental authorities, disruption to supply chains and workforce, reduction of demand for products and services, credit losses when customers and other counterparties fail to satisfy their obligations to the Corporation, and volatility in global equity securities markets, among other factors. Most of these risks are shared with all businesses. The comprehensive effects of the pandemic on the

NOTES TO FINANCIAL STATEMENTS

Corporation's income and balance sheet, including the impact of litigation and regulatory or legislative actions, cannot be reasonably estimated at this time.

The Corporation and its subsidiaries have been named as defendants in litigation or as respondent in arbitration in the ordinary course of conducting their insurance and reinsurance business. These lawsuits generally seek to establish liability under insurance or reinsurance contracts issued by the Corporation, and occasionally seek damages. The Corporation is also indirectly involved in coverage litigation. In those cases, plaintiffs seek coverage for their liabilities under insurance policies from insurance companies reinsured by the Corporation or one of its subsidiaries. In the judgment of management, none of these cases, individually or collectively, is likely to result in judgments for an amount which, net of losses and loss adjustment expense liabilities previously established, and net of applicable reinsurance, would be material to the Corporation's statutory surplus.

The Corporation and certain of its subsidiaries are also involved in other kinds of legal actions, some of which assert or may assert claims, or seek to impose fines and penalties, in substantial amounts and are described below.

GRAG Lawsuits:

On June 26, 2007, GRAG adopted a resolution to transfer the minority shareholders' shares in GRAG (approximately 4.8%) to the Corporation for a specified cash compensation (otherwise known as a "squeeze out"). On or about February 12, 2009, the German court registered the transfer resolution which has resulted in the Corporation acquiring the 100% ownership interest in GRAG. Since then, certain minority shareholders have filed challenges to the proposed cash compensation, and the Corporation has responded that such objections have no merit.

The Corporation has established reserves for certain of the legal proceedings discussed above where it has concluded that the likelihood of an unfavorable outcome is probable, and the amount of the loss can be reasonably estimated. For other legal proceedings discussed above, either the Corporation has determined that an unfavorable outcome is reasonably possible, but it is unable to estimate a range of possible losses or it is unable to predict the outcome of the matter. Management believes that any liability to the Corporation that may arise as a result of current pending civil litigation, including the matters discussed above, will not have a material effect on the Corporation's financial condition or results of operations.

B. Troubled Debt Restructuring for Debtors - None

C. Other Disclosures

1. Effective January 1, 2005, with the permission of their domestic insurance regulators, the Corporation and certain of its North American based property and casualty affiliates entered into a loss portfolio reinsurance contract (the "loss portfolio") and a quota share reinsurance contract (the "quota share") with two other affiliates, National Indemnity Company and Columbia Insurance Company. The loss portfolio provides for a 50% reinsurance cover on existing net losses as of December 31, 2004, subject to an overall aggregate limit of \$11,155 million. The amount of net reserves ceded by the Corporation on January 1, 2005 was \$5,671 million (including \$525 million of retroactive reinsurance reserves). Consideration was equal to the amount of net statutory reserves and was reported by the Corporation as ceded earned premium in 2005 for the lines of business of the underlying reserves ceded. There was no surplus gain from this retroactive transaction with affiliates and was accounted for as reinsurance. The quota share provides for a 50% reinsurance cover on net losses occurring on or after January 1, 2005. At December 31, 2021 the Corporation reported \$1,446 million of ceded outstanding losses on the loss portfolio, and \$5,949 million of ceded outstanding losses on the quota share. The Corporation reported ceded earned premium in calendar year 2021 of \$4,680 million to the quota share contract.
2. Concurrently with the loss portfolio transfer and quota share agreements, Berkshire and the Corporation entered into a Net Worth Maintenance Agreement whereby Berkshire guarantees maintenance of statutory capital sufficient to support risks and to meet capital adequacy ratios of General Re and its subsidiaries, including the Corporation.

D. Business Interruption Insurance Recoveries - None

E. State Transferable Tax Credits - None

F. Subprime Mortgage Related Exposure

The Corporation does not engage in direct sub prime residential mortgage lending. The Corporation has exposure to sub prime investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of sub prime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets.

The Corporation minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The data below summarizes the Corporation's sub prime mortgage related risk exposure. There was no impairment write-downs taken during the year and \$621 of realized gains were recorded during the year on sales of investments with sub prime exposure. The following data is in whole dollars.

| | | |
|----|---|---------|
| a. | Actual cost | \$2,555 |
| b. | Book adjusted carrying value | 1,966 |
| c. | Fair value | 1,383 |
| d. | Other than temporary impairment losses recognized to date | 589 |

The Corporation has no underwriting exposure to sub prime mortgage related risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Proceeds from Issuance of Insurance Linked Securities - None

22. EVENTS SUBSEQUENT

The Corporation has evaluated events subsequent to December 31, 2021 through February 16, 2022, the date the statutory statements were available to be issued.

Type I - Recognized Subsequent Events:

None

NOTES TO FINANCIAL STATEMENTS

Type II - Non-recognized Subsequent Events:

None

23. REINSURANCE

A. Unsecured Reinsurance Recoverable (in thousands)

At December 31, 2021, the Corporation had the following unsecured reinsurance recoverable balances exceeding 3% of its statutory surplus:

| NAIC Code | Group Code | FEIN | Name of Reinsurer | Unsecured Recoverable |
|--------------|------------|------------|-------------------------------------|-----------------------|
| 20087 | 0031 | 47-0355979 | National Indemnity Co. | \$ 8,136,827 |
| 27812 | 0031 | 47-0530077 | Columbia Insurance Co. | 1,683,968 |
| 35882 | 0031 | 75-1588101 | GEICO General Insurance Co. | 110 |
| 86258 | 0031 | 13-2572994 | General Re Life Corp. | 41 |
| 11967 | 0031 | 13-1958482 | General Star National Insurance Co. | 2,754 |
| Group Total: | | | | <u>\$ 9,823,700</u> |

B. Reinsurance Recoverable in Dispute

No reinsurance recoverable in dispute from any company exceeded 5% of the Corporation's statutory surplus or aggregated for all companies more than 10% of statutory surplus as of December 31, 2021.

C. Reinsurance Assumed and Ceded (in thousands)

If the Corporation's entire assumed and ceded reinsurance had been canceled at December 31, 2021, the maximum amount of return commission and unearned premium would have been as follows:

| | <u>Assumed Reinsurance</u> | | <u>Ceded Reinsurance</u> | | <u>Net Reinsurance</u> | |
|-----------|----------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| | <u>Premium Reserve</u> | <u>Commission Equity</u> | <u>Premium Reserve</u> | <u>Commission Equity</u> | <u>Premium Reserve</u> | <u>Commission Equity</u> |
| | Affiliates | \$ 33,489 | \$ 97,138 | \$ 814,388 | \$ 285,011 | \$ (780,899) | $ (187,873) |
| All Other | 1,348,754 | 324,497 | 405 | - | 1,348,349 | 324,497 |
| Total: | <u>\$ 1,382,243</u> | <u>\$ 421,635</u> | <u>\$ 814,793</u> | <u>\$ 285,011</u> | <u>\$ 567,450</u> | <u>\$ 136,624</u> |

The Corporation's direct unearned premium reserve was \$0 at December 31, 2021.

At December 31, 2021, the Corporation has accrued additional or (return commission) based on loss experience or other forms of profit sharing as follows:

| | <u>Direct</u> | <u>Assumed</u> | <u>Ceded</u> | <u>Net</u> |
|--------------------------------------|---------------|--------------------|--------------|--------------------|
| Contingent Commissions | \$ - | \$ (5,768) | \$ - | \$ (5,768) |
| Sliding Scale Adjustments | - | (45,241) | - | (45,241) |
| Other Profit Commission Arrangements | - | 201 | - | 201 |
| Total: | <u>\$ -</u> | <u>\$ (50,808)</u> | <u>\$ -</u> | <u>\$ (50,808)</u> |

The Corporation has no protected cells.

D. Uncollectible Reinsurance

The Corporation has had no material write-offs of uncollectible reinsurance during the year.

E. Commutation of Ceded Reinsurance

The Corporation had no material effect in its current year results from commutations of ceded reinsurance.

F. Retroactive Reinsurance (in thousands)

| | <u>Assumed</u> | <u>Ceded</u> |
|-----------------------------------|-------------------|---------------------|
| a. Reserves transferred: | | |
| 1. Initial Reserves | \$ 717,334 | \$ (294,873) |
| 2. Adjustments - Prior Years | (535,978) | 204,026 |
| 3. Adjustments - Current Year | (10,039) | 5,019 |
| 4. Reserve balance | <u>\$ 171,317</u> | <u>\$ (85,828)</u> |
| b. Consideration received (paid): | | |
| 1. Initial Consideration | \$ 339,175 | \$ (292,918) |
| 2. Adjustments - Prior Years | - | - |
| 3. Adjustments - Current Year | - | - |
| 4. Total | <u>\$ 339,175</u> | <u>\$ (292,918)</u> |

NOTES TO FINANCIAL STATEMENTS

| | | | | |
|--|---|-------------|-----------------------|---------------------|
| c. Paid losses (reimbursed) recovered: | | | | |
| 1. | Prior Years | \$ | (534,114) | \$ 192,949 |
| 2. | Current Year | | (10,053) | 5,033 |
| 3. | Total | \$ | <u>(544,167)</u> | <u>\$ 197,982</u> |
| d. Special surplus from retroactive reinsurance: | | | | |
| 1. | Initial Surplus Gain or (Loss) | \$ | (378,159) | \$ 1,954 |
| 2. | Adjustments - Prior Years | | (1,864) | 11,076 |
| 3. | Adjustments - Current Year | | 14 | (14) |
| 4. | Current Year Restricted Surplus | | - | 13,016 |
| 5. | Cumulative Gain(Loss) Transferred to Unassigned Funds | \$ | <u>(380,009)</u> | <u>\$ -</u> |
| e. Cedents and Reinsurers: | | | | |
| | <u>Company</u> | <u>NAIC</u> | <u>Assumed Amount</u> | <u>Ceded Amount</u> |
| | AmFed National Insurance Co | 11208 | \$ 150 | \$ - |
| | Beacon Mutual Insurance Co | 24017 | - | 338 |
| | Columbia Insurance Co | 27812 | - | 17,098 |
| | Gramercy Indemnity Co - fka Executive Ins Co | 25917 | 767 | - |
| | Firemen's Fund Insurance Co | 21873 | 7,443 | - |
| | Genesis Insurance Co | 38962 | 338 | - |
| | National Indemnity Co | 20087 | - | 68,392 |
| | Professional Liability Insurance Co | 33359 | 1,997 | - |
| | Potomac Insurance Co | 10238 | 157,284 | - |
| | Seneca Insurance Co | 10936 | 1,305 | - |
| | U.S. Fire Insurance Co | 21113 | 2,033 | - |
| | Total | | <u>\$ 171,317</u> | <u>\$ 85,828</u> |
| f. Paid loss and loss adjustment expenses recoverable (payable): | | | | |
| 1. | Authorized Reinsurers: (current) | <u>NAIC</u> | | <u>Ceded Amount</u> |
| | Columbia Insurance Co | 27812 | | \$ 5 |
| | National Indemnity Co | 20087 | | 20 |
| | | | | <u>\$ 25</u> |

G. Reinsurance Accounted for as a Deposit - None

H. Run-off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurance Aggregation - None

K. Reinsurance Credits - None

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Accrued retrospective premiums reported in Line 15.3 of the assets schedule have been determined based upon loss experience on business subject to such experience rating adjustments. Accrued retrospectively rated premiums, including all of those relating to IBNR, have been determined by or allocated to individual accounts of reinsured companies.

The predominant business of the Corporation is assumed reinsurance. The Corporation has non-admitted \$3 million of the accrued retrospective premium balance on line 15.3 associated with reinsured's non-admitted agent's balances or uncollected premium(s) on line 15.1 or 15.2.

The Corporation records accrued additional net assumed retrospective premiums through written premium.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSE

Reserves as of December 31, 2020 were \$4,442 million. As of December 31, 2021, \$839 million has been paid, in the year-to-date period for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years, after transfer of net reserves related to a new retroactive assumption and subsequent retrocession between affiliates (see Note 10), totaled \$6,206⁽¹⁾ million. Therefore, excluding the initial retroactive transfer, there has been \$245 million of year-to-date favorable development, primarily in the Corporation's non-proportional reinsurance lines. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

In 2020, prior years had \$49 million of adverse development.

⁽¹⁾ Includes net retroactive reserves of \$2,848 million.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable

NOTES TO FINANCIAL STATEMENTS27. STRUCTURED SETTLEMENTS

None

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

Not applicable

30. PREMIUM DEFICIENCY RESERVES

The Corporation evaluated the need to record a premium deficiency reserve as of December 31, 2021 and determined there was no premium deficiency.

| | |
|--|------------------|
| Liability carried for premium deficiency reserves | \$ - |
| Date of the most recent evaluation of this liability | 12/31/2021 |
| Was anticipated investment income utilized in the calculation? | Yes [X] No [] |

31. HIGH DEDUCTIBLES

Not applicable

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

Not applicable

33. ASBESTOS AND ENVIRONMENTAL RESERVES

The Corporation has exposure to both asbestos and environmental (“A&E”) losses, principally arising from the reinsurance of general liability policies. The Corporation has established related loss reserves based on management’s best estimate of future claim and claim expenses including incurred but not reported claims (“IBNR”) and reinsurance recoveries which are expected to develop over the next several decades.

The Corporation continues to monitor evolving case law and its effect on asbestos and environmental claims. Changing government regulations and legislation, newly identified toxins, newly reported claims, new theories of liability, new contract interpretations, and other factors could affect future claim development. Effective July 1, 2020, the Corporation entered into a new retroactive reinsurance agreement with an affiliate, that ceded the Corporation’s remaining net reserves, excluding risks in Canada, for no gain or loss. See Note 10 B. for details.

The Corporation’s reserves for A&E are established based on three components: known claims, development on known claims and IBNR. The Corporation’s estimate for IBNR is based on the relationship between historical payments trending into reduced levels of future payments over the forecast period. This estimate is less reliable than the estimated liability for reported claims.

A. The table below shows the Corporation’s asbestos loss reserves (including coverage dispute costs) for each of the five most recent calendar years.

(1) Direct - Asbestos

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Loss and LAE Reserves | \$ 94,647,547 | \$ 94,778,022 | \$ 91,044,055 | \$ 83,690,771 | \$ 79,614,553 |
| Incurred Losses and LAE | 6,066,517 | 4,308,200 | 3,346,107 | 14,820 | 3,023 |
| Calendar Year Payments | | | | | |
| for Losses and LAE | 5,936,042 | 8,042,167 | 10,699,391 | 4,091,038 | 25,496,478 |
| Ending Loss and LAE Reserves | <u>\$ 94,778,022</u> | <u>\$ 91,044,055</u> | <u>\$ 83,690,771</u> | <u>\$ 79,614,553</u> | <u>\$ 54,121,098</u> |

(2) Assumed Reinsurance - Asbestos

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Beginning Loss and LAE Reserves | \$ 780,270,605 | \$ 823,074,663 | \$ 811,982,090 | \$ 795,030,214 | \$ 1,001,316,381 |
| Incurred Losses and LAE | 104,995,400 | 27,996,610 | 24,856,938 | 244,964,850 | (4,707) |
| Calendar Year Payments | | | | | |
| for Losses and LAE | 62,191,342 | 39,089,183 | 41,808,814 | 38,678,683 | 26,137,440 |
| Ending Loss and LAE Reserves | <u>\$ 823,074,663</u> | <u>\$ 811,982,090</u> | <u>\$ 795,030,214</u> | <u>\$ 1,001,316,381</u> | <u>\$ 975,174,234</u> |

(3) Net of Ceded Reinsurance - Asbestos

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| Beginning Loss and LAE Reserves | \$ 390,507,399 | \$ 413,758,489 | \$ 407,754,507 | \$ 403,888,247 | \$ 8,721,197 |
| Incurred Losses and LAE | 54,357,602 | 15,378,300 | 18,561,089 | (860,085,100) | (2,899) |
| Calendar Year Payments | | | | | |
| for Losses and LAE | 31,106,512 | 21,382,282 | 22,427,349 | (464,918,050) | (3,000) |
| Ending Loss and LAE Reserves | <u>\$ 413,758,489</u> | <u>\$ 407,754,507</u> | <u>\$ 403,888,247</u> | <u>\$ 8,721,197</u> | <u>\$ 8,721,298</u> |

NOTES TO FINANCIAL STATEMENTS

B. The Corporation's ending Bulk & IBNR (Loss & LAE) reserves for asbestos claims are:

| | <u>2021</u> |
|--------------------------------|----------------|
| Direct Basis | \$ 23,294,000 |
| Assumed Reinsurance Basis | \$ 797,140,971 |
| Net of Ceded Reinsurance Basis | \$ 8,717,278 |

C. The Corporation's ending reserves for loss adjustment expenses (Case, Bulk & IBNR) for asbestos claims are:

| | <u>2021</u> |
|--------------------------------|----------------|
| Direct Basis | \$ 10,824,220 |
| Assumed Reinsurance Basis | \$ 196,359,646 |
| Net of Ceded Reinsurance Basis | \$ 1,870,896 |

D. The table below shows the Corporation's environmental loss reserves (including coverage dispute in its environmental costs) for each of the five most recent calendar years.

(1) Direct - Environmental

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Loss and LAE Reserves | \$ 73,307,125 | \$ 83,321,806 | \$ 88,253,161 | \$ 90,233,977 | \$ 62,699,976 |
| Incurred Losses and LAE | 10,303,692 | 12,492,868 | 2,926,595 | (257,022) | (2,000,251) |
| Calendar Year Payments for Losses and LAE | 289,011 | 7,561,513 | 945,779 | 27,276,979 | 9,301,567 |
| Ending Loss and LAE Reserves | <u>\$ 83,321,806</u> | <u>\$ 88,253,161</u> | <u>\$ 90,233,977</u> | <u>\$ 62,699,976</u> | <u>\$ 51,398,158</u> |

(2) Assumed Reinsurance - Environmental

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Beginning Loss and LAE Reserves | \$ 297,362,511 | \$ 302,814,489 | \$ 330,255,569 | \$ 329,740,374 | \$ 535,997,603 |
| Incurred Losses and LAE | 34,904,635 | 57,538,589 | 17,081,308 | 214,947,614 | 2,001,109 |
| Calendar Year Payments for Losses and LAE | 29,452,657 | 30,097,509 | 17,596,503 | 8,690,385 | 25,014,846 |
| Ending Loss and LAE Reserves | <u>\$ 302,814,489</u> | <u>\$ 330,255,569</u> | <u>\$ 329,740,374</u> | <u>\$ 535,997,603</u> | <u>\$ 512,983,866</u> |

(3) Net of Ceded Reinsurance - Environmental

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| Beginning Loss and LAE Reserves | \$ 143,420,199 | \$ 146,898,325 | \$ 160,633,634 | \$ 163,047,595 | \$ 2,265,000 |
| Incurred Losses and LAE | 15,065,369 | 31,099,559 | 11,181,027 | (372,138,772) | - |
| Calendar Year Payments for Losses and LAE | 11,587,243 | 17,364,250 | 8,767,066 | (211,356,177) | - |
| Ending Loss and LAE Reserves | <u>\$ 146,898,325</u> | <u>\$ 160,633,634</u> | <u>\$ 163,047,595</u> | <u>\$ 2,265,000</u> | <u>\$ 2,265,000</u> |

E. The Corporation's ending Bulk & IBNR (Loss & LAE) reserves for environmental claims are:

| | <u>2021</u> |
|---------------------------------|----------------|
| Direct Basis: | \$ 41,240,000 |
| Assumed Reinsurance Basis: | \$ 408,694,842 |
| Net of Ceded Reinsurance Basis: | \$ 2,265,000 |

F. The Corporation's ending reserves for loss adjustment expenses (Case, Bulk & IBNR) for environmental claims are:

| | <u>2021</u> |
|---------------------------------|---------------|
| Direct Basis: | \$ 2,569,908 |
| Assumed Reinsurance Basis: | \$ 26,261,943 |
| Net of Ceded Reinsurance Basis: | \$ 272,000 |

34. **SUBSCRIBER SAVINGS ACCOUNTS**

Not applicable

35. **MULTIPLE PERIL CROP INSURANCE**

None

36. **FINANCIAL GUARANTY INSURANCE**

None

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? If yes, complete Schedule Y, Parts 1, 1A, 2 and 3. Yes [X] 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 [X] No [] N/A []
- 1.3 State regulating? DELAWARE
- 1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1067983
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 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. 12/31/2016
- 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). 06/13/2018
- 3.4 By what department or departments?
DELAWARE DEPARTMENT OF INSURANCE
- 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 [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 [X]
- 4.12 renewals? Yes [] No [X]
- 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 [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If the answer is YES, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of 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 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | 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 [X]
- 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 [X]
- 7.2 If yes,
- 7.21 State the percentage of foreign control _____ %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).
- | 1 | 2 |
|-------------|----------------|
| Nationality | Type of Entity |
| | |
- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the DIHC.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below 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 | 2 | 3 | 4 | 5 | 6 |
|----------------|------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| | | | | | |
- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte and Touche, 695 E. Main Street, Stamford, CT 06901
- 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 [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

- 10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 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 [X] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain:
By formal designation the General Re Corporation ("General Re") Audit Committee serves as the audit committee for certain members of the General Re Group, including but not limited to, the Corporation and each of its domestic insurance company 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?
Joseph Wallen, FCAS, MAAA, Senior Vice President and Actuary, General Reinsurance Corp., 120 Long Ridge Rd., Stamford, CT 06902-1843
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company ELM STREET CORPORATION AND GRC REALTY CORPORATION
- 12.12 Number of parcels involved 2
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
The Corporation holds the parcels indirectly through two of its subsidiaries, Elm Street Corporation and GRC Realty Corporation. The Corporation has non-admitted the entire value of these entities totalling \$62,763,343
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 []
- 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 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 subordinator 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 []

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 reporting 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 \$ 0
- 21.22 Borrowed from others \$ 0
- 21.23 Leased from others \$ 0
- 21.24 Other \$ 0
- 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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

| | | | |
|-------|--|----|---|
| 22.2 | If answer is yes: | | |
| 22.21 | Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 | Amount paid as expenses | \$ | 0 |
| 22.23 | Other amounts paid | \$ | 0 |

| | | | |
|------|--|-----------|-----------|
| 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: | \$ | 1,607,156 |
| 24.1 | Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? | Yes [] | No [X] |

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

| Name of Third-Party | Is the Third-Party Agent a Related Party (Yes/No) |
|---------------------|---|
| | |

INVESTMENT

| | | | |
|--------|--|-----------|------------------|
| 25.01 | 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 25.03)? | Yes [X] | No [] |
| 25.02 | If no, give full and complete information, relating thereto: | | |
| 25.03 | For securities 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). | | |
| 25.04 | For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. | \$ | 0 |
| 25.05 | For the reporting entity's securities lending program, report amount of collateral for other programs. | \$ | 0 |
| 25.06 | 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 [X] |
| 25.07 | Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? | Yes [] | No [] N/A [X] |
| 25.08 | 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 [X] |
| 25.09 | For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year: | | |
| 25.091 | Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: | \$ | 0 |
| 25.092 | Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: | \$ | 0 |
| 25.093 | Total payable for securities lending reported on the liability page: | \$ | 0 |
| 26.1 | 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 current in force? (Exclude securities subject to Interrogatory 21.1 and 25.03.) | Yes [X] | No [] |
| 26.2 | If yes, state the amount thereof at December 31 of the current year: | | |
| 26.21 | Subject to repurchase agreements | \$ | 0 |
| 26.22 | Subject to reverse repurchase agreements | \$ | 0 |
| 26.23 | Subject to dollar repurchase agreements | \$ | 0 |
| 26.24 | Subject to reverse dollar repurchase agreements | \$ | 0 |
| 26.25 | Placed under option agreements | \$ | 0 |
| 26.26 | Letter stock or securities restricted as sale – excluding FHLB Capital Stock | \$ | 2,183,019,400 |
| 26.27 | FHLB Capital Stock | \$ | 0 |
| 26.28 | On deposit with states | \$ | 429,506,650 |
| 26.29 | On deposit with other regulatory bodies | \$ | 384,610,909 |
| 26.30 | Pledged as collateral – excluding collateral pledged to an FHLB | \$ | 82,161,168 |
| 26.31 | Pledged as collateral to FHLB – including assets backing funding agreements | \$ | 0 |
| 26.32 | Other | \$ | 0 |

26.3 For category (26.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|--|---|------------------|
| Contractual - Issuer permission required | Preferred Stock - Occidental Petroleum | \$ 421,909,170 |
| Contractual - Issuer permission required | Preferred Stock - Berkshire Hathaway Energy | \$ 188,374,268 |
| Contractual - Issuer permission required | BA Asset - Berkshire Hathaway Inc | \$ 450,000,000 |
| Contractual - Issuer permission required | BA Asset - Union Underwear | \$ 1,122,735,962 |

| | | | |
|------|--|---------|----------------|
| 27.1 | Does the reporting entity have any hedging transactions reported on Schedule DB? | Yes [] | No [X] |
| 27.2 | 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 [] |

Lines 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

| | | | |
|-------|---|---------|--------|
| 27.3 | Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity? | Yes [] | No [] |
| 27.4 | If the response to 27.3 is yes, does the reporting entity utilize: | | |
| 27.41 | Special accounting provision of SSAP No. 108 | Yes [] | No [] |
| 27.42 | Permitted accounting practice | Yes [] | No [] |
| 27.43 | Other accounting guidance | Yes [] | No [] |
| 27.5 | By responding yes to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: | Yes [] | No [] |
| | <ul style="list-style-type: none"> The reporting entity has obtained explicit approval from the domiciliary state. Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21. Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount. | | |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 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 [X]

28.2 If yes, state the amount thereof at December 31 of the current year: \$ 0

29. 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 [X]

29.01 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 |
|---------------------------|--|
| Bank of New York Mellon | 225 Liberty Street, New York, NY 10286 |

29.02 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) |
|--------------|---|---|
| CIBC Mellon | 330 Bay St., 5th Floor Toronto, Ontario M5H 2P6 CANADA | Canadian bank which operates under customary local practice and is primarily a custodian for required statutory deposits. |

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such: ["...that have access to the investment accounts", "... handle securities"].

| 1 Name of Firm or Individual | 2 Affiliation |
|------------------------------------|------------------|
| New England Asset Management, Inc. | A |

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|------------------------------------|------------------------------------|----------------------|--|
| 105900 | New England Asset Management, Inc. | KUR85E5PS4GQFTFC130 | SEC | DS |

30.1 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]

30.2 If yes, complete the following schedule:

| 1 CUSIP | 2 Name of Mutual Fund | 3 Book/Adjusted Carrying Value |
|---------------|--------------------------|-----------------------------------|
| | | \$ |
| 30.2999 TOTAL | | \$ |

30.3 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 |
|---|---|---|------------------------|
| | | \$ | |

31. 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 (+) |
|------|------------------|---------------------------------|------------------|--|
| 31.1 | Bonds | \$ 5,169,530,905 | \$ 5,227,337,159 | \$ 57,806,254 |
| 31.2 | Preferred Stocks | \$ 610,283,439 | \$ 610,283,439 | \$ 0 |
| 31.3 | Totals | \$ 5,779,814,344 | \$ 5,837,620,598 | \$ 57,806,254 |

31.4 Describe the sources or methods utilized in determining the fair values:

The fair value of bonds and preferred stocks are based upon end of period prices provided by independent pricing services (vendor price), where available. For bonds and preferred stocks not actively traded, fair values are estimated considering values obtained from independent pricing services and based upon expected future cash flows using a current market rate applicable to the yield, credit quality, and maturity of the investments. Short term and cash equivalents are valued at amortized cost which is approximate to fair value.

32.1 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]

32.2 If the answer to 32.1 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 []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 33.2 If no, list exceptions:
34. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes No
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes No
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E, Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a-37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A

OTHER

- 38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 4,335,810
- 38.2 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 SERVICES OFFICE INC | \$ 3,487,012 |

- 39.1 Amount of payments for legal expenses, if any? \$ 1,848,948
- 39.2 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 |
|-----------------|------------------|
| BATES CAREY LLP | \$ 657,414 |

- 40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0
- 40.2 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 & 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. | | \$ | | 0 | | |
| 1.3 | What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? | | \$ | | 0 | | |
| 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. | | \$ | | 0 | | |
| 1.5 | Indicate total incurred claims on all Medicare Supplement insurance. | | \$ | | 0 | | |
| 1.6 | Individual policies: | | | | | | |
| | Most current three years: | | | | | | |
| 1.61 | Total premium earned | | \$ | | 0 | | |
| 1.62 | Total incurred claims | | \$ | | 0 | | |
| 1.63 | Number of covered lives | | | | 0 | | |
| | All years prior to most current three years: | | | | | | |
| 1.64 | Total premium earned | | \$ | | 0 | | |
| 1.65 | Total incurred claims | | \$ | | 0 | | |
| 1.66 | Number of covered lives | | | | 0 | | |
| 1.7 | Group policies: | | | | | | |
| | Most current three years: | | | | | | |
| 1.71 | Total premium earned | | \$ | | 0 | | |
| 1.72 | Total incurred claims | | \$ | | 0 | | |
| 1.73 | Number of covered lives | | | | 0 | | |
| | All years prior to most current three years: | | | | | | |
| 1.74 | Total premium earned | | \$ | | 0 | | |
| 1.75 | Total incurred claims | | \$ | | 0 | | |
| 1.76 | Number of covered lives | | | | 0 | | |
| 2. | Health Test: | | | | | | |
| | | | | 1 | 2 | | |
| | | | | Current Year | Prior Year | | |
| 2.1 | Premium Numerator | \$ | | 0 | \$ | 0 | |
| 2.2 | Premium Denominator | \$ | | 4,827,498,668 | \$ | 395,188,268 | |
| 2.3 | Premium Ratio (2.1/2.2) | | | 0.0% | | 0.0% | |
| 2.4 | Reserve Numerator | \$ | | 55,207,927 | \$ | 11,362,497 | |
| 2.5 | Reserve Denominator | \$ | | 8,759,445,213 | \$ | 5,244,997,978 | |
| 2.6 | Reserve Ratio (2.4/2.5) | | | 0.6% | | 0.2% | |
| 3.1 | Did the reporting entity issue participating policies during the calendar year? | | | | Yes [] | No [X] | |
| 3.2 | If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year: | | | | | | |
| 3.21 | Participating policies | | \$ | | | 0 | |
| 3.22 | Non-participating policies | | \$ | | | 0 | |
| 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. | | \$ | | | 0 | |
| 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? <u>The Corporation does not typically provide unlimited workers' compensation coverage. The Corporation does participate on a quota share basis in one agreement that does provide such coverage. However, the exposure is not material, and it is for a limited coverage period.</u> | | | | | | |
| 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: <u>The Corporation uses actuarial analysis and computer modeling, RMS and/or AIR to estimate its probable maximum insurance loss. The major exposures arise from windstorm and earthquake risks in the United States and Canada.</u> | | | | | | |
| 6.3 | What provision has this reporting entity made (such as 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? <u>To control its catastrophic exposure, the Corporation has established zonal and aggregate limits and uses occurrence and aggregate caps when possible. Exposures are closely monitored and appropriate measures, such as restricting or discontinuing writing in specific territories, are taken when necessary.</u> | | | | | | |
| 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 [X] | |

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

| | | | |
|------|---|---|---|
| 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: <u>The Corporation maintains a 50% quota share agreement that covers exposure to potential catastrophes in the U.S. Excluded are Canadian exposures underwritten by the Corporation's Canadian branch.</u> | | |
| 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> | 1 |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 36 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> | |
| 11.1 | Has the reporting entity guaranteed policies issued by any other entity and now in force? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | |
| 11.2 | If yes, give full information <u>See Note 10E in Notes to Financial Statements.</u> | | |
| 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 12.12 Unpaid underwriting expenses (including loss adjustment expenses) | \$ 33,816,373 \$ 17,945,810 | |
| 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? | \$ 0 | |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> | |

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

| | | | | | | | | | | |
|-------|---|----------------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------------------|----|---|------------------|
| 12.6 | If yes, state the amount thereof at December 31 of current year: | | | | | | | | | |
| | 12.61 | Letters of Credit | | | | \$ | | | | 0 |
| | 12.62 | Collateral and other funds | | | | \$ | | | | 0 |
| 13.1 | Largest net aggregate amount insured in any one risk (excluding workers' compensation): | | | | | \$ | | | | 236,471,098 |
| 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 [X] 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. | | | | | | | | | 6 |
| 14.1 | Is the reporting entity 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: <u>The Corporation is a party to a 50% quota share and a 50% loss portfolio transfer reinsurance contracts covering multiple affiliates.</u> <u>The reinsurance is proportionate and applied pro rata to each affiliate's individual results.</u> | | | | | | | | | |
| 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 | 2 | 3 | 4 | 5 | | | |
| | | | Direct Losses Incurred | Direct Losses Unpaid | Direct Written Premium | Direct Premium Unearned | Direct Premium Earned | | | |
| 16.11 | Home | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0 |
| 16.12 | Products | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0 |
| 16.13 | Automobile | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0 |
| 16.14 | Other* | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0 |
| | * Disclose type of coverage: | | | | | | | | | |
| 17.1 | Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance? | | | | | | | | | Yes [] No [X] |
| | Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption: | | | | | | | | | |
| 17.11 | Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance | | | | | \$ | | | | 0 |
| 17.12 | Unfunded portion of Interrogatory 17.11 | | | | | \$ | | | | 0 |
| 17.13 | Paid losses and loss adjustment expenses portion of Interrogatory 17.11 | | | | | \$ | | | | 0 |
| 17.14 | Case reserves portion of Interrogatory 17.11 | | | | | \$ | | | | 0 |
| 17.15 | Incurred but not reported portion of Interrogatory 17.11 | | | | | \$ | | | | 0 |
| 17.16 | Unearned premium portion of Interrogatory 17.11 | | | | | \$ | | | | 0 |
| 17.17 | Contingent commission portion of Interrogatory 17.11 | | | | | \$ | | | | 0 |
| 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. | | | | | \$ | | | | 0 |
| 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. | | | | | \$ | | | | 0 |
| 19. | Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states? | | | | | | | | | Yes [X] No [] |
| 19.1 | If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | | | | | | | | | Yes [] No [] |

FIVE-YEAR HISTORICAL DATA

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

| | 1 2021 | 2 2020 | 3 2019 | 4 2018 | 5 2017 |
|---|----------------|----------------|----------------|----------------|----------------|
| Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) | | | | | |
| 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)..... | 570,242,275 | 527,983,829 | 502,946,585 | 384,578,000 | 203,712,504 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26)..... | 1,001,997,856 | 492,318,899 | 390,804,279 | 289,806,397 | 206,741,705 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... | 854,264,486 | 583,927,115 | 338,330,298 | 350,786,980 | 185,881,574 |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)..... | 5,467,937,184 | 363,822,001 | 384,676,367 | 288,387,881 | 204,322,098 |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33)..... | 1,901,581,778 | 1,829,876,958 | 1,739,565,258 | 1,330,955,513 | 929,363,472 |
| 6. Total (Line 35)..... | 9,796,023,579 | 3,797,928,802 | 3,356,322,787 | 2,644,514,771 | 1,730,021,353 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 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)..... | 286,850,393 | 265,229,164 | 252,311,283 | 193,126,223 | 102,256,365 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26)..... | 505,668,943 | 252,843,415 | 200,324,229 | 149,015,760 | 107,510,365 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... | 432,694,875 | 289,937,900 | 154,686,417 | 163,176,803 | 81,342,289 |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)..... | 2,733,702,933 | 182,215,544 | 192,257,265 | 144,187,977 | 102,119,056 |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33)..... | 1,014,589,320 | (491,247,497) | 916,442,291 | 696,903,889 | 492,334,620 |
| 12. Total (Line 35)..... | 4,973,506,464 | 498,978,526 | 1,716,021,485 | 1,346,410,652 | 885,562,695 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8)..... | 92,536,571 | (109,688,200) | (60,836,782) | (175,041,090) | (209,811,848) |
| 14. Net investment gain (loss) (Line 11)..... | 300,244,826 | 385,871,866 | 382,528,852 | 683,311,848 | 580,484,037 |
| 15. Total other income (Line 15)..... | 11,776,847 | 10,795,888 | 6,999,852 | 4,496,330 | 1,533,416 |
| 16. Dividends to policyholders (Line 17)..... | | | | | |
| 17. Federal and foreign income taxes incurred (Line 19)..... | 146,912,441 | (111,832,101) | (110,836,777) | 4,910,288 | 71,665,819 |
| 18. Net income (Line 20)..... | 257,645,803 | 398,811,655 | 439,528,699 | 507,856,800 | 300,539,786 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)..... | 24,077,373,736 | 18,513,210,480 | 18,421,844,490 | 16,067,172,424 | 16,507,935,883 |
| 20. Premiums and considerations (Page 2, Col. 3): | | | | | |
| 20.1 In course of collection (Line 15.1)..... | 669,143,814 | 599,722,516 | 517,502,971 | 439,315,993 | 286,960,659 |
| 20.2 Deferred and not yet due (Line 15.2)..... | 176,640,379 | 152,625,339 | 98,705,965 | 52,062,356 | 53,677,939 |
| 20.3 Accrued retrospective premiums (Line 15.3)..... | 8,074,936 | 18,615,037 | 21,939,110 | 6,217,616 | 2,243,285 |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26)..... | 10,150,205,686 | 6,332,577,896 | 6,317,913,587 | 5,517,028,046 | 5,115,387,885 |
| 22. Losses (Page 3, Line 1)..... | 7,109,734,387 | 4,120,498,837 | 4,156,057,592 | 3,832,746,480 | 3,564,141,816 |
| 23. Loss adjustment expenses (Page 3, Line 3)..... | 472,265,457 | 321,499,116 | 385,753,707 | 343,945,096 | 315,963,712 |
| 24. Unearned premiums (Page 3, Line 9)..... | 873,450,826 | 727,443,030 | 623,652,772 | 460,507,872 | 287,221,103 |
| 25. Capital paid up (Page 3, Lines 30 & 31)..... | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| 26. Surplus as regards policyholders (Page 3, Line 37)..... | 13,927,168,050 | 12,180,632,584 | 12,103,930,903 | 10,550,144,378 | 11,392,547,998 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11)..... | 3,633,719,484 | 361,672,582 | 810,684,847 | 758,828,006 | 268,089,306 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital..... | 13,950,236,813 | 12,192,842,318 | 12,237,804,823 | 10,590,930,873 | 11,477,285,417 |
| 29. Authorized control level risk-based capital..... | 3,611,553,111 | 2,883,568,159 | 2,878,760,346 | 2,476,764,331 | 2,619,427,992 |
| 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 | | | | | |
| 30. Bonds (Line 1)..... | 9.0 | 4.8 | 3.4 | 3.8 | 3.7 |
| 31. Stocks (Lines 2.1 & 2.2)..... | 68.5 | 78.3 | 76.3 | 72.9 | 75.9 |
| 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)..... | 15.5 | 7.7 | 10.2 | 11.8 | 9.3 |
| 35. Contract loans (Line 6)..... | | | | | |
| 36. Derivatives (Line 7)..... | | | 0.0 | | |
| 37. Other invested assets (Line 8)..... | 7.1 | 9.2 | 10.1 | 11.5 | 11.1 |
| 38. Receivables for securities (Line 9)..... | 0.0 | | | | |
| 39. Securities lending reinvested collateral assets (Line 10)..... | | | | | |
| 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 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)..... | | | | | |
| 43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)..... | 188,374,269 | 438,709,500 | | | |
| 44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)..... | 8,325,630,493 | 8,250,533,931 | 7,779,603,902 | 7,198,858,761 | 7,985,124,111 |
| 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..... | 1,572,735,962 | 1,572,735,962 | 1,740,000,000 | 1,740,000,000 | 1,740,000,000 |
| 48. Total of above lines 42 to 47..... | 10,086,740,724 | 10,261,979,393 | 9,519,603,902 | 8,938,858,761 | 9,725,124,111 |
| 49. Total investment in parent included in Lines 42 to 47 above..... | 450,000,000 | 450,000,000 | 450,000,000 | 450,000,000 | 450,000,000 |
| 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)..... | 72.4 | 84.2 | 78.6 | 84.7 | 85.4 |

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 | 2 | 3 | 4 | 5 |
|---|---------------|---------------|---------------|-----------------|---------------|
| | 2021 | 2020 | 2019 | 2018 | 2017 |
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24)..... | 1,334,236,715 | 472,982,689 | 1,623,401,376 | (1,380,871,734) | 1,008,118,537 |
| 52. Dividends to stockholders (Line 35)..... | | (750,000,000) | (500,000,000) | | |
| 53. Change in surplus as regards policyholders for the year (Line 38)..... | 1,746,535,466 | 76,701,681 | 1,553,786,525 | (842,403,620) | 732,029,869 |
| Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) | | | | | |
| 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)..... | 219,717,830 | 216,340,115 | 148,906,931 | 107,721,754 | 94,269,440 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26)..... | 231,048,861 | 164,737,578 | 129,246,888 | 120,125,610 | 42,135,751 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... | 355,796,602 | 234,348,739 | 176,445,241 | 167,339,607 | 89,771,355 |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)..... | 329,864,264 | 173,487,234 | 107,071,480 | 68,330,241 | 16,263,477 |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33)..... | 828,076,891 | 760,730,711 | 822,977,170 | 686,133,605 | 573,543,152 |
| 59. Total (Line 35)..... | 1,964,504,448 | 1,549,644,377 | 1,384,647,710 | 1,149,650,817 | 815,983,175 |
| Net Losses Paid (Page 9, Part 2, Col. 4) | | | | | |
| 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)..... | 109,796,355 | 108,448,143 | 74,412,830 | 53,879,320 | 46,526,287 |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26)..... | 116,398,729 | 83,831,043 | 67,563,603 | 61,764,159 | 21,872,921 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... | 173,192,465 | 112,188,934 | 78,489,481 | 73,755,915 | 39,856,233 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)..... | 167,209,142 | 75,634,595 | 53,553,175 | 34,165,456 | 8,158,399 |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33)..... | 402,251,829 | (236,709,133) | 444,514,360 | 349,420,819 | 289,750,180 |
| 65. Total (Line 35)..... | 968,848,520 | 143,393,582 | 718,533,449 | 572,985,669 | 406,164,020 |
| Operating Percentages (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)..... | 82.0 | 27.3 | 67.1 | 71.7 | 84.3 |
| 68. Loss expenses incurred (Line 3)..... | 4.3 | (27.8) | 6.5 | 6.8 | 8.5 |
| 69. Other underwriting expenses incurred (Line 4)..... | 11.2 | 124.1 | 30.2 | 35.5 | 33.0 |
| 70. Net underwriting gain (loss) (Line 8)..... | 1.9 | (27.8) | (3.9) | (14.9) | (26.5) |
| Other Percentages | | | | | |
| 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)..... | 11.2 | 99.4 | 27.1 | 31.3 | 30.0 |
| 72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)..... | 86.3 | (0.5) | 73.6 | 78.6 | 92.8 |
| 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)..... | 35.7 | 4.1 | 14.2 | 12.8 | 7.8 |
| One Year Loss Development (\$000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)..... | 2,576,542 | (1,361,303) | (65,594) | (105,574) | (138,162) |
| 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)..... | 21.2 | (11.2) | (0.6) | (0.9) | (1.3) |
| Two Year Loss Development (\$000 omitted) | | | | | |
| 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)..... | 766,372 | (1,438,274) | (183,989) | (211,304) | (246,103) |
| 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)..... | 6.3 | (13.6) | (1.6) | (2.0) | (2.2) |

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)



NAIC Group Code.....0031 NAIC Company Code....22039

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 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | 8,368,896 | 1,250,999 | 57,910,486 | 2,353,342 | (1,147,542) | 4,663,213 | | 724 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 45,773,818 | (32,202,194) | 588,281,308 | 5,467,950 | 2,231,860 | 34,596,971 | | 12,386 |
| 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)..... | (800,430) | (596,013) | | | 11,619,919 | (1,306,444) | 9,708,589 | 2,604,114 | (404,714) | 2,836,516 | (83,087) | 55,266 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (800,430) | (596,013) | 0 | 0 | 65,762,633 | (32,257,639) | 655,900,383 | 10,425,406 | 679,604 | 42,096,700 | (83,087) | 68,376 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19'61

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (9,000) | 229,000 | | (1,000) | 12,000 | | 1 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 1,934,045 | 1,187,742 | 43,512,908 | 178,065 | 147,537 | 1,234,446 | | 165 |
| 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)..... | (3,326) | (2,746) | | | | (11,000) | 13,000 | | (1,000) | 1,000 | (488) | |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (3,326) | (2,746) | 0 | 0 | 1,934,045 | 1,167,742 | 43,754,908 | 178,065 | 145,537 | 1,247,446 | (488) | 166 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

19.AK

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (11,000) | 301,000 | | | 16,000 | | 190 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (99,000) | 927,039 | | (14,044) | 80,039 | | 604 |
| 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)..... | | 114 | | | 250 | (15,213) | 17,000 | 446 | (741) | 1,000 | | 11 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 114 | 0 | 0 | 250 | (125,213) | 1,245,039 | 446 | (14,785) | 97,039 | 0 | 805 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19 AZ

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (22,000) | 567,000 | | (1,000) | 30,000 | | 25 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 14,084 | 21,043 | 1,763,249 | 416 | 25,945 | 111,361 | | 79 |
| 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)..... | | 1,061 | | | (1,704) | (19,922) | 76,010 | 6,552 | 10,372 | 18,324 | | 1,538 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 1,061 | 0 | 0 | 12,380 | (20,879) | 2,406,259 | 6,968 | 35,317 | 159,685 | 0 | 1,642 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (5,000) | 121,000 | (1,000) | 6,000 | | | 8 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (40,000) | 1,383,306 | (3,000) | 31,659 | | | 86 |
| 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)..... | (2,250) | 3,514 | | | 29,708 | (80,352) | 126,960 | 43,917 | 27,820 | 22,361 | (287) | (11,521) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (2,250) | 3,514 | 0 | 0 | 29,708 | (125,352) | 1,631,266 | 43,917 | 23,820 | 60,020 | (287) | (11,427) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | 750,000 | (4,702,690) | 11,761,078 | 4,919 | (3,092,359) | 487,377 | | 22 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 4,705,392 | (17,609,037) | 104,929,898 | 949,765 | 1,559,591 | 5,967,936 | | 202 |
| 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)..... | (51,570) | (38,361) | | | 1,236,405 | (642,320) | 379,846 | (7,270) | (348,795) | 55,286 | (10,004) | 19,062 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (51,570) | (38,361) | 0 | 0 | 6,691,797 | (22,954,047) | 117,070,822 | 947,414 | (1,881,563) | 6,510,599 | (10,004) | 19,286 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN CANADA DURING THE YEAR

19.CN

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | | | | | | | |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | 600,000 | 600,000 | | | | | |
| 18. Products liability..... | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability..... | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection)..... | | | | | | | | | | | | |
| 19.4 Other commercial auto liability..... | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage..... | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage..... | | | | | | | | | | | | |
| 22. Aircraft (all perils)..... | | | | | | | | | | | | |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (24,000) | 604,000 | | (1,000) | 32,000 | | 12 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 47,860 | (10,581) | 3,678,702 | 4,028 | (1,632) | 91,445 | | 74 |
| 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)..... | (21,707) | (20,413) | | | 91,895 | 161,049 | 308,719 | 32,857 | 90,842 | 104,792 | (3,034) | 1,133 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (21,707) | (20,413) | 0 | 0 | 139,755 | 126,468 | 4,591,421 | 36,885 | 88,210 | 228,237 | (3,034) | 1,219 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (57,000) | 1,463,000 | | (3,000) | 77,000 | | (84) |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 336,457 | (2,006,258) | 24,830,225 | 7,763 | (8,659) | 745,956 | | (1,395) |
| 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)..... | | | | | | (16,000) | 19,000 | | (2,000) | 1,000 | | 5,767 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 336,457 | (2,079,258) | 26,312,225 | 7,763 | (13,659) | 823,956 | 0 | 4,288 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19.DE

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (5,000) | 139,000 | | (1,000) | 7,000 | | 77 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (42,000) | 1,094,685 | | (3,000) | 26,000 | | 587 |
| 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)..... | (11,999) | (9,720) | | | 3,020 | (5,124) | 34,041 | (887) | (601) | 4,684 | (974) | 99,362 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (11,999) | (9,720) | 0 | 0 | 3,020 | (52,124) | 1,267,726 | (887) | (4,601) | 37,684 | (974) | 100,026 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (5,000) | 144,000 | | | 8,000 | | 20 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 175,335 | (486,766) | 4,131,448 | 16,171 | (26,366) | 185,632 | | 579 |
| 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)..... | | 382 | | | 3,277 | (4,845) | 5,489 | 11,161 | 9,097 | 1,004 | | 1 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 382 | 0 | 0 | 178,612 | (496,611) | 4,280,937 | 27,332 | (17,269) | 194,636 | 0 | 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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (45,000) | 1,196,428 | | (3,000) | 61,000 | | 230 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 2,954,423 | (3,760,928) | 46,696,269 | 335,943 | 112,298 | 2,360,292 | | 8,981 |
| 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)..... | | | | | | (22,000) | 27,000 | | (2,000) | 2,000 | | 1,005 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 2,954,423 | (3,827,928) | 47,919,697 | 335,943 | 107,298 | 2,423,292 | 0 | 10,216 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

19.GA

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (9,000) | 248,000 | | (1,000) | 13,000 | | 1 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 807,350 | (1,378,171) | 21,724,059 | 3,418 | 144,808 | 1,108,042 | | 107 |
| 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)..... | (874) | 2,454 | | | 171,860 | 202,942 | 1,299,025 | 261,473 | 295,800 | 490,652 | 23 | 2,358 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (874) | 2,454 | 0 | 0 | 979,210 | (1,184,229) | 23,271,084 | 264,891 | 439,608 | 1,611,694 | 23 | 2,466 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN GUAM DURING THE YEAR

19.GU

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | | | | | | | |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | | | | | | | |
| 18. Products liability..... | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability..... | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection)..... | | | | | | | | | | | | |
| 19.4 Other commercial auto liability..... | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage..... | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage..... | | | | | | | | | | | | |
| 22. Aircraft (all perils)..... | | | | | | | 1,377 | | | 70 | | 4 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,377 | 0 | 0 | 70 | 0 | 4 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19.HI

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (8,000) | 181,000 | | | 10,000 | | |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (79,687) | 1,147,216 | 5,239 | | 91,961 | | |
| 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)..... | | | | | | (2,000) | 1,000 | | | | | |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 0 | (89,687) | 1,329,216 | 0 | 5,239 | 101,961 | 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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (4,000) | 111,000 | | | 18,709 | | 124 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (32,000) | 272,000 | | (3,000) | 20,000 | | 278 |
| 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)..... | (929) | (830) | | | 256 | (14,239) | 12,618 | 2,588 | 614 | 1,082 | (118) | (1,826) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (929) | (830) | 0 | 0 | 256 | (50,239) | 395,618 | 2,588 | (2,386) | 39,791 | (118) | (1,424) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

191L

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (63,000) | 1,606,000 | 552 | (2,448) | 85,000 | | (582) |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 201,360 | (1,668,885) | 11,429,612 | 676 | (46,021) | 927,652 | | (4,251) |
| 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)..... | (137,721) | (108,381) | | | 229,031 | (549,113) | 684,630 | 16,291 | (256,723) | 216,326 | 883 | 501 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (137,721) | (108,381) | 0 | 0 | 430,391 | (2,280,998) | 13,720,242 | 17,519 | (305,192) | 1,228,978 | 883 | (4,332) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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 | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | 7,000,000 | 2,991,000 | 240,000 | 1,500,000 | (1,173,818) | 13,000 | | 18 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 300,908 | 341,358 | 987,000 | | (6,000) | 44,000 | | 73 |
| 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)..... | (511) | 158 | | | (4,251) | (37,931) | 94,119 | 16,116 | 12,293 | 29,658 | (65) | 9 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (511) | 158 | 0 | 0 | 7,296,657 | 3,294,427 | 1,321,119 | 1,516,116 | (1,167,525) | 86,658 | (65) | 100 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

191A

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (5,000) | 152,000 | | | 8,000 | | 6 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 12,452 | (213,558) | 2,316,772 | 1,546 | (12,685) | 98,951 | | 92 |
| 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)..... | (373) | 652 | | | | (46,673) | 32,717 | 925 | (1,831) | 3,903 | (48) | 1 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (373) | 652 | 0 | 0 | 12,452 | (265,231) | 2,501,489 | 2,471 | (14,516) | 110,854 | (48) | 99 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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 | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (3,000) | 90,000 | | | 5,000 | | 18 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (61,000) | 503,000 | | (4,000) | 38,000 | | 103 |
| 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)..... | | | | | | (9,000) | 11,000 | | (1,000) | 1,000 | | 1,027 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 0 | (73,000) | 604,000 | 0 | (5,000) | 44,000 | 0 | 1,148 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (4,000) | 108,000 | | | 6,000 | | |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 700,344 | (2,714,755) | 24,222,364 | 12,062 | (152,721) | 765,383 | | 93 |
| 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)..... | | 247 | | | | (14,977) | 403,770 | 5,100 | 3,466 | 94,858 | | (292) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 247 | 0 | 0 | 700,344 | (2,733,732) | 24,734,134 | 17,162 | (149,255) | 866,241 | 0 | (199) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

1916 LA

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (13,000) | 330,000 | | (1,000) | 17,000 | | 112 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 148,795 | 5,130 | 1,600,523 | 5,006 | 39,847 | 78,104 | | 540 |
| 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)..... | | 1,354 | | | 45,207 | (34,167) | 93,163 | 26,529 | 18,102 | 21,347 | | (8,185) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 1,354 | 0 | 0 | 194,002 | (42,037) | 2,023,686 | 31,535 | 56,949 | 116,451 | 0 | (7,533) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (2,000) | 38,000 | | | 2,000 | | |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 417,079 | (1,445,112) | 12,856,740 | 19,313 | (455,381) | 657,083 | | 97 |
| 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)..... | | 136 | | | | (24,666) | 4,000 | 8,956 | 2,178 | | | |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 136 | 0 | 0 | 417,079 | (1,471,778) | 12,898,740 | 28,269 | (453,203) | 659,083 | 0 | 97 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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 | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (17,000) | 546,438 | | (1,000) | 23,000 | | 77 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 26,280 | (275,413) | 3,308,126 | 263 | (20,714) | 171,865 | | 472 |
| 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)..... | (431) | 297 | | | 8,071 | (23,950) | 433,546 | 57,321 | 52,438 | 163,643 | (253) | (2,732) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (431) | 297 | 0 | 0 | 34,351 | (316,363) | 4,288,110 | 57,584 | 30,724 | 358,508 | (253) | (2,183) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (48,000) | 1,221,000 | | (3,000) | 64,000 | | 27 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 41,411 | (424,948) | 9,712,955 | (109) | (58,429) | 615,339 | | 216 |
| 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)..... | | | | | | (19,000) | 23,223 | 688 | (312) | 2,495 | | 2,261 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 41,411 | (491,948) | 10,957,178 | 579 | (61,741) | 681,834 | 0 | 2,504 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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 | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (70,000) | 1,796,000 | | (3,000) | 95,000 | | 13 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 48,000 | (657,813) | 10,743,438 | 28,837 | 92,740 | 552,073 | | 79 |
| 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)..... | (9,169) | (7,178) | | | 344,972 | (8,603) | 312,573 | 53,496 | (70,452) | 99,141 | (1,306) | (9,997) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (9,169) | (7,178) | 0 | 0 | 392,972 | (736,416) | 12,852,011 | 82,333 | 19,288 | 746,214 | (1,306) | (9,905) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (14,000) | 368,000 | | (1,000) | 19,000 | | 7 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 289,322 | (77,036) | 5,091,649 | 35,888 | 15,471 | 232,053 | | 100 |
| 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)..... | | | | | | (26,458) | 33,388 | 1,845 | (183) | 2,280 | | 1 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 289,322 | (117,494) | 5,493,037 | 37,733 | 14,288 | 253,333 | 0 | 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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.SMS

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (6,000) | 147,000 | | | 8,000 | | 13 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 60,160 | (585,279) | 6,481,369 | 90,164 | 192,200 | 375,341 | | 591 |
| 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)..... | | | | | | (18,000) | 22,000 | | (1,000) | 2,000 | | 122 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 60,160 | (609,279) | 6,650,369 | 90,164 | 191,200 | 385,341 | 0 | 726 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (20,000) | 5,325,103 | | (1,000) | 27,000 | | 38 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 81,174 | (433,216) | 8,594,591 | 23,739 | (14,206) | 386,368 | | 64 |
| 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)..... | | | | | 8,335 | (20,765) | 38,264 | 3,130 | 1,146 | 4,104 | | |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 89,509 | (473,981) | 13,957,958 | 26,869 | (14,060) | 417,472 | 0 | 102 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (2,000) | 40,000 | | | 2,000 | | .21 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 78,544 | 347,641 | 1,961,495 | 17,714 | 3,623 | 133,500 | | 1,059 |
| 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)..... | | 521 | | | 6,816 | (9,051) | 22,858 | 1,065 | 564 | 7,236 | | 1,955 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 521 | 0 | 0 | 85,360 | 336,590 | 2,024,353 | 18,779 | 4,187 | 142,736 | 0 | 3,035 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19.NE

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (36,000) | 901,000 | | (1,000) | 48,000 | | 54 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 20,027 | (45,416) | 646,232 | | (3,199) | 32,507 | | 39 |
| 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)..... | (1,078) | (841) | | | 360,749 | 118,938 | 77,299 | 46,981 | (39,837) | 18,697 | (137) | (6,610) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (1,078) | (841) | 0 | 0 | 380,776 | 37,522 | 1,624,531 | 46,981 | (44,036) | 99,204 | (137) | (6,517) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19.NV

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (16,000) | 424,000 | | (1,000) | 22,000 | | 41 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 880,124 | (38,181) | 4,540,026 | 25,859 | (14,677) | 114,588 | | 427 |
| 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)..... | (11,031) | (7,399) | | | 24,916 | (18,157) | 329,676 | 15,170 | 17,691 | 123,844 | (1,148) | (347) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (11,031) | (7,399) | 0 | 0 | 905,040 | (72,338) | 5,293,702 | 41,029 | 2,014 | 260,432 | (1,148) | 121 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (9,000) | 216,000 | | (1,000) | 11,000 | | 7 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 45,636 | (188,382) | 2,658,823 | 1,841 | (14,120) | 148,138 | | 90 |
| 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)..... | (9,092) | (9,072) | | | | (18,318) | 22,000 | (530) | (1,546) | 2,000 | (1,159) | 1,940 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (9,092) | (9,072) | 0 | 0 | 45,636 | (215,700) | 2,896,823 | 1,311 | (16,666) | 161,138 | (1,159) | 2,037 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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 | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (101,000) | 2,633,853 | 292 | 27,626 | 169,334 | | 7 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 1,248,830 | (1,963,484) | 32,866,062 | (37,958) | (95,258) | 574,014 | | 85 |
| 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)..... | | | | | | (179,000) | 215,000 | | (14,000) | 16,000 | | 1,101 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 1,248,830 | (2,243,484) | 35,714,915 | (37,666) | (81,632) | 759,348 | 0 | 1,193 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (3,000) | 84,000 | (1,000) | 4,000 | | | .65 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (27,000) | 232,000 | (3,000) | 17,000 | | | 184 |
| 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)..... | (253) | 230 | | | 2,491 | (12,810) | 5,000 | .551 | (973) | (71) | | 703 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (253) | 230 | 0 | 0 | 2,491 | (42,810) | 321,000 | .551 | (4,973) | 21,000 | (71) | 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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | 568,938 | 3,891,690 | 11,860,912 | 805,714 | 3,128,926 | 2,849,170 | | 31 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 13,310,764 | 2,093,386 | 46,576,177 | 25,304 | (104,341) | 1,394,888 | | 100 |
| 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)..... | (94,406) | (79,051) | | | 2,293,705 | 949,344 | 1,327,490 | 938,122 | 575,238 | 367,764 | (6,924) | 25,387 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (94,406) | (79,051) | 0 | 0 | 16,173,407 | 6,934,420 | 59,764,579 | 1,769,140 | 3,599,823 | 4,611,822 | (6,924) | 25,518 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (16,000) | 414,000 | | (1,000) | 22,000 | | 11 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 760,828 | (789,907) | 14,969,043 | 16,551 | 90,027 | 778,676 | | 382 |
| 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)..... | (6,442) | (1,358) | | | 30,804 | (109,422) | 56,154 | 29,925 | (7,862) | 8,518 | (1,106) | 2 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (6,442) | (1,358) | 0 | 0 | 791,632 | (915,329) | 15,439,197 | 46,476 | 81,165 | 809,194 | (1,106) | 395 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | | 9,000 | | | | | 7 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | | 5,000 | | | | | 4 |
| 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)..... | | 482 | | | | (19,460) | 82,096 | 6,890 | 3,092 | 26,435 | | 89 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 482 | 0 | 0 | 0 | (19,460) | 96,096 | 6,890 | 3,092 | 26,435 | 0 | 100 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | 49,958 | (50,001) | 4,352,673 | | (3,000) | 67,000 | | 10 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 2,393,605 | (1,489,396) | 27,593,306 | 3,194,228 | 197,675 | 8,740,214 | | 85 |
| 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)..... | (354,784) | (346,091) | | | 6,042,736 | 240,877 | 1,030,351 | 295,515 | (1,121,228) | 301,353 | (45,130) | 12,178 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (354,784) | (346,091) | 0 | 0 | 8,486,299 | (1,298,520) | 32,976,330 | 3,489,743 | (926,553) | 9,108,567 | (45,130) | 12,273 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19.0K

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (4,000) | 105,000 | | | 6,000 | | 1 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 310,232 | (1,111,972) | 8,896,781 | 36,515 | 341,370 | 840,740 | | 98 |
| 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)..... | (2,395) | (1,288) | | | 7,310 | (22,845) | 21,323 | 2,248 | (944) | 3,048 | (352) | (2,252) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (2,395) | (1,288) | 0 | 0 | 317,542 | (1,138,817) | 9,023,104 | 38,763 | 340,426 | 849,788 | (352) | (2,153) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (8,000) | 843,000 | | (1,000) | 11,000 | | 124 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 70,962 | 385,118 | 2,182,553 | 3,185 | 4,959 | 128,096 | | 336 |
| 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)..... | (1,032) | 1,788 | | | (21,667) | 24,754 | 600 | (648) | 2,039 | (213) | | 1,047 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (1,032) | 1,788 | 0 | 0 | 70,962 | 355,451 | 3,050,307 | 3,785 | 3,311 | 141,135 | (213) | 1,507 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (64,000) | 3,132,001 | 41,865 | 38,865 | 98,623 | | 43 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 897,086 | (1,137,388) | 21,755,540 | 64,630 | 48,148 | 1,136,110 | | 302 |
| 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)..... | (2,791) | (636) | | | 31,476 | (48,160) | 243,881 | 10,134 | 2,340 | 70,996 | (414) | (19,131) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (2,791) | (636) | 0 | 0 | 928,562 | (1,249,548) | 25,131,422 | 116,629 | 89,353 | 1,305,729 | (414) | (18,786) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN PUERTO RICO DURING THE YEAR

19.PR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (6,000) | 155,000 | (1,000) | 8,000 | | | (311) |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (99,000) | 826,000 | (8,000) | 62,000 | | | (1,696) |
| 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)..... | | 25 | | | 318,673 | (150,283) | 30,108 | 105,645 | (70,648) | 2,447 | | (57,304) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 25 | 0 | 0 | 318,673 | (255,283) | 1,011,108 | 105,645 | (79,648) | 72,447 | 0 | (59,311) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.SC

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (38,000) | 980,000 | | (2,000) | 52,000 | | 19 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 82,480 | (366,181) | 5,198,457 | 16 | (25,887) | 261,880 | | 100 |
| 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)..... | | 930 | | | 74,923 | (12,302) | 31,366 | 6,977 | (15,469) | 4,898 | | 298 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 930 | 0 | 0 | 157,403 | (416,483) | 6,209,823 | 6,993 | (43,356) | 318,778 | 0 | 417 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (1,000) | 21,000 | | | 1,000 | | 8 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | 168,059 | 1,343,373 | | 21,191 | 77,240 | | 540 |
| 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)..... | | | | | | (15,000) | 97,166 | 2,200 | 200 | 22,854 | | 46 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 0 | 152,059 | 1,461,539 | 2,200 | 21,391 | 101,094 | 0 | 594 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (8,000) | 214,000 | | (1,000) | 11,000 | | 7 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 473,842 | (1,562,591) | 13,688,301 | 205,583 | 333,758 | 1,059,591 | | 487 |
| 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)..... | (18,598) | (17,241) | | | 12,794 | (43,751) | 38,305 | 4,402 | (1,734) | 4,053 | (1,104) | 3,132 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (18,598) | (17,241) | 0 | 0 | 486,636 | (1,614,342) | 13,940,606 | 209,985 | 331,024 | 1,074,644 | (1,104) | 3,626 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19 TX

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (34,000) | 880,000 | | (35,334) | 46,000 | | 8 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 1,396,085 | (744,676) | 16,372,612 | 15,727 | (146,352) | 634,720 | | 140 |
| 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)..... | (41,275) | 40,783 | | | 57,638 | (411,792) | 1,323,614 | 467,281 | 360,823 | 471,040 | (7,221) | (5,631) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (41,275) | 40,783 | 0 | 0 | 1,453,723 | (1,190,468) | 18,576,226 | 483,008 | 179,137 | 1,151,760 | (7,221) | (5,483) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (14,000) | 339,000 | | (1,000) | 18,000 | | 10 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (386,495) | 3,112,111 | | (17,517) | 178,068 | | 90 |
| 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)..... | 619 | 4,361 | | | 98,404 | (8,158) | 34,035 | 8,042 | (5,471) | 6,636 | 187 | 1,992 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 619 | 4,361 | 0 | 0 | 98,404 | (408,653) | 3,485,146 | 8,042 | (23,988) | 202,704 | 187 | 2,092 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (9,000) | 222,000 | | | 12,000 | | 39 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (41,000) | 336,000 | | (10,500) | 25,000 | | 60 |
| 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)..... | | 14 | | | | (3,000) | 2,000 | | | | | 8 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 14 | 0 | 0 | 0 | (53,000) | 560,000 | 0 | (10,500) | 37,000 | 0 | 107 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (8,000) | 196,000 | | (1,000) | 10,000 | | 1 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 1,383,041 | (1,533,507) | 21,568,510 | 16,634 | (24,803) | 803,356 | | 94 |
| 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)..... | | | | | | (27,000) | 32,000 | | (2,000) | 2,000 | | |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 0 | 0 | 0 | 1,383,041 | (1,568,507) | 21,796,510 | 16,634 | (27,803) | 815,356 | 0 | 95 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.WA

| 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (21,000) | 545,000 | | (1,000) | 29,000 | | 10 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 619,501 | (18,806) | 4,581,274 | 169,167 | 168,945 | 307,430 | | 87 |
| 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)..... | (7,067) | (688) | | | 74,071 | (148,550) | 104,948 | 117,761 | 85,129 | 24,871 | (1,182) | (5,188) |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (7,067) | (688) | 0 | 0 | 693,572 | (188,356) | 5,231,222 | 286,928 | 253,074 | 361,301 | (1,182) | (5,091) |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (3,000) | 77,000 | | | 4,000 | | 50 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | | (110,000) | 907,000 | | (8,000) | 68,000 | | 599 |
| 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)..... | | 334 | | | | (3,734) | 4,000 | 966 | (71) | | | 98 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | 0 | 334 | 0 | 0 | 0 | (116,734) | 988,000 | 966 | (8,071) | 72,000 | 0 | 747 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code.....22039

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19 WI

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (8,000) | 198,000 | | (1,000) | 10,000 | | 16 |
| 17.2 Other liability-claims-made..... | | | | | | | | | | | | |
| 17.3 Excess workers' compensation..... | | | | | 8,500,000 | 8,403,154 | 925,489 | | (8,000) | 84,234 | | 78 |
| 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)..... | (6,412) | (3,370) | | | 10,607 | (26,968) | 28,813 | 879 | (5,584) | 2,187 | (461) | 2 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (6,412) | (3,370) | 0 | 0 | 8,510,607 | 8,368,186 | 1,152,302 | 879 | (14,584) | 96,421 | (461) | 96 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0031 NAIC Company Code....22039

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WY

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 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..... | | | | | | | | | | | | |
| 2.4 Private crop..... | | | | | | | | | | | | |
| 2.5 Private flood..... | | | | | | | | | | | | |
| 3. Farmowners multiple peril..... | | | | | | | | | | | | |
| 4. Homeowners multiple peril..... | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion)..... | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion)..... | | | | | | | | | | | | |
| 6. Mortgage guaranty..... | | | | | | | | | | | | |
| 8. Ocean marine..... | | | | | | | | | | | | |
| 9. Inland marine..... | | | | | | | | | | | | |
| 10. Financial guaranty..... | | | | | | | | | | | | |
| 11. Medical professional liability..... | | | | | | | | | | | | |
| 12. Earthquake..... | | | | | | | | | | | | |
| 13. Group accident and health (b)..... | | | | | | | | | | | | |
| 14. Credit A&H (group and individual)..... | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b)..... | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b)..... | | | | | | | | | | | | |
| 15.5 Other accident only..... | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other A&H (b)..... | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium..... | | | | | | | | | | | | |
| 16. Workers' compensation..... | | | | | | | | | | | | |
| 17.1 Other liability-occurrence..... | | | | | | (1,000) | 35,000 | | | 2,000 | | .72 |
| 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)..... | (3,533) | (1,186) | | | 5,474 | (3,848) | 16,874 | 2,056 | 694 | 3,590 | (981) | 2,141 |
| 23. Fidelity..... | | | | | | | | | | | | |
| 24. Surety..... | | | | | | | | | | | | |
| 26. Burglary and theft..... | | | | | | | | | | | | |
| 27. Boiler and machinery..... | | | | | | | | | | | | |
| 28. Credit..... | | | | | | | | | | | | |
| 29. International..... | | | | | | | | | | | | |
| 30. Warranty..... | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a)..... | (3,533) | (1,186) | 0 | 0 | 5,474 | (4,848) | 51,874 | 2,056 | 694 | 5,590 | (981) | 2,213 |

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 through 3403 plus 3498) (Line 34 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | 6 Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|---|--|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | |
| 23-2240321 | 42390 | AmGUARD Insurance Co | PA | 5,575 | | 2,271 | 2,271 | | 822 | 2,498 | | | | |
| 47-0529945 | 20044 | Berkshire Hathaway Homestate Insurance Co | NE | 2,871 | | 10,816 | 10,816 | | 76 | 112 | | | | |
| 63-0202590 | 22276 | Berkshire Hathaway Specialty Insurance Co | NE | | | 4,372 | 4,372 | | | | | | | |
| 95-6042929 | 10855 | Cypress Insurance Co | CA | | | 7,122 | 7,122 | | | | | | | |
| 06-1325038 | 39136 | Finial Reinsurance Co | CT | | (17) | | (17) | | | | | | | |
| 52-0794134 | 22055 | GEICO Indemnity Co | NE | | (125) | 858 | 733 | | | | | | | |
| 52-1658500 | 37923 | GEICO Marine Insurance Co | NE | 134 | | | 0 | | | 15 | | | | |
| 06-0876629 | 37362 | General Star Indemnity Co | DE | 38,657 | 9 | 15,040 | 15,049 | (476) | 2,635 | 14,041 | | | | |
| 13-1958482 | 11967 | General Star National Insurance Co | DE | 385 | 1 | 38 | 39 | (40) | 47 | 116 | | | | |
| 06-1024360 | 38962 | Genesis Insurance Co | DE | 10 | (60) | 27,360 | 27,300 | | | | | | | |
| 53-0075853 | 22063 | Government Employees Insurance Co | NE | | | 8,044 | 8,044 | | | | | | | |
| 47-6021331 | 20079 | National Fire & Marine Insurance Co | NE | 133 | | | 0 | | | 43 | | | | |
| 47-0355979 | 20087 | National Indemnity Co | NE | 1,300 | | | 0 | | 2 | 84 | | | | |
| 36-2403971 | 20052 | National Liability & Fire Insurance Co | CT | 7,949 | | 7,195 | 7,195 | | 1,010 | 1,604 | | | | |
| 47-0762702 | 34630 | Oak River Insurance Co | NE | | 3 | | 3 | | | | | | | |
| 47-0530076 | 11673 | Redwood Fire & Casualty Insurance Co | NE | 17 | | | 0 | | 16 | 14 | | | | |
| 23-1383313 | 25895 | United States Liability Insurance Co | PA | | | 19 | 19 | | | | | | | |
| 95-4077789 | 32280 | Wellfleet Insurance Co | IN | | | 30,206 | 30,206 | | | | | | | |
| 0399999 | Affiliates - U.S. Non-Pool - Other | | | 57,031 | (189) | 113,341 | 113,152 | (516) | 4,608 | 18,527 | 0 | 0 | 0 | 0 |
| 0499999 | Affiliates - U.S. Non-Pool - Total | | | 57,031 | (189) | 113,341 | 113,152 | (516) | 4,608 | 18,527 | 0 | 0 | 0 | 0 |
| Affiliates - Other (Non-U. S.) - Other | | | | | | | | | | | | | | |
| AA-1990120 | 00000 | General Reinsurance Africa Ltd | ZAF | 1,373 | | | 0 | | 1,069 | 894 | 624 | | | |
| AA-1340145 | 00000 | General Reinsurance AG | DEU | 6,277,351 | 155,192 | 3,394,583 | 3,549,775 | (1,717) | 138,925 | 292,091 | | | | |
| AA-1930285 | 00000 | General Reinsurance Australia Ltd | AUS | 69,237 | 7,835 | 37,976 | 45,811 | (690) | 22,830 | 27,977 | 53,289 | | | |
| AA-1120668 | 00000 | General Reinsurance UK Limited | GBR | | | 258 | 258 | | | | | | | |
| 0699999 | Affiliates - Other (Non-U. S.) - Other | | | 6,347,961 | 163,027 | 3,432,817 | 3,595,844 | (2,407) | 162,824 | 320,962 | 53,913 | 0 | 0 | 0 |
| 0799999 | Affiliates - Other (Non-U. S.) - Total | | | 6,347,961 | 163,027 | 3,432,817 | 3,595,844 | (2,407) | 162,824 | 320,962 | 53,913 | 0 | 0 | 0 |
| 0899999 | Total Affiliates | | | 6,404,992 | 162,838 | 3,546,158 | 3,708,996 | (2,923) | 167,432 | 339,489 | 53,913 | 0 | 0 | 0 |
| Other U. S. Unaffiliated Insurers | | | | | | | | | | | | | | |
| 25-1864338 | 10750 | 1st Choice Advantage Insurance Co, Inc | PA | 32 | | | 0 | | 6 | 13 | | | | |
| 13-3333609 | 32220 | 21st Century North America Insurance Co | NY | | | 646 | 646 | | | | | | | |
| 01-0471706 | 31325 | Acadia Insurance Co | IA | 1,188 | | 1,449 | 1,449 | | 898 | 376 | | | | |
| 75-2701220 | 10807 | ACCC Insurance Co | TX | | | 12,974 | 12,974 | (4,357) | | | | | | |
| 85-2439471 | 16890 | Accelerant Specialty Insurance Co | AR | 225 | | | 0 | | 45 | 101 | | | | |
| 47-0792732 | 10349 | Acceptance Casualty Insurance Co | NE | 214 | | | 0 | | 136 | 146 | | | | |
| 47-0719425 | 20010 | Acceptance Indemnity Insurance Co | NE | 285 | | | 0 | | 9 | 110 | | | | |
| 45-3116366 | 14134 | Access Home Insurance Co | LA | 51 | (19) | | (19) | | | | | | | |
| 38-3207001 | 10166 | Accident Fund Insurance Co of America | MI | (5) | | 2,161 | 2,161 | | | | | | | |

20

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 59-1362150.. | 26379.... | Accredited Surety and Casualty Co, Inc..... | FL..... | 83 | | 199 | 199 | (23) | 882 | 1,562 | | | | |
| 95-2371728.. | 22667.... | ACE American Insurance Co..... | PA..... | 42,300 | (1,431) | 35,959 | 34,528 | 566 | 3,836 | 15,253 | 432 | | | |
| 75-1365570.. | 18511.... | ACE American Lloyds Insurance Co..... | TX..... | 154 | | | 0 | | | 64 | | | | |
| 06-0237820.. | 20699.... | ACE Property & Casualty Insurance Co..... | PA..... | 507 | | 1,500 | 1,500 | | 183 | 134 | | | | |
| 39-0491540.. | 14184.... | ACUITY, A Mutual Insurance Co..... | WI..... | 452 | | 66 | 66 | | 28 | 171 | | | | |
| 36-0705950.. | 10324.... | Addison Insurance Co..... | IA..... | 40 | | | 0 | | | 10 | | | | |
| 57-1162209.. | 12583.... | Adirondack Insurance Exchange..... | NY..... | 71 | | | 0 | | | | | | | |
| 22-2235730.. | 24856.... | Admiral Insurance Co..... | DE..... | 2,115 | | 4 | 4 | | (62) | 708 | | | | |
| 72-1219762.. | 39381.... | Adriatic Insurance Co..... | ND..... | 14 | | | 0 | | 2 | 2 | | | | |
| 54-1163725.. | 11608.... | AES Global Insurance Co..... | VT..... | 993 | | 81 | 81 | | | 3 | | | | |
| 06-0843808.. | 19054.... | Aetna Life & Casualty Co..... | CT..... | | | 1,315 | 1,315 | | | | | | | |
| 05-0254496.. | 10014.... | Affiliated FM Insurance Co..... | RI..... | 13,348 | (29) | | (29) | | 2,067 | 6,077 | | | | |
| 36-6033855.. | 22837.... | AGCS Marine Insurance Co..... | IL..... | 1,786 | | | 0 | | 397 | 646 | | | | |
| 75-0749877.. | 18430.... | Agricultural Workers Mutual Auto Insurance Co..... | TX..... | 120 | | 61 | 61 | (36) | 1 | | | | | |
| 66-0319193.. | 31674.... | AIG Insurance Co (PR)..... | PR..... | 527 | | | 0 | | 39 | 181 | | | | |
| 25-1118791.. | 19402.... | AIG Property Casualty Co..... | IL..... | (15) | | 748 | 748 | | | 25 | | | | |
| 00-0000000.. | 00000.... | AIG Property Casualty Inc..... | DE..... | 988 | | 941 | 941 | | 355 | 351 | | | | |
| 00-0000000.. | 00000.... | AIG Risk Management..... | NY..... | | 6 | 1,869 | 1,875 | | | | | | | |
| 02-0309086.. | 26883.... | AIG Specialty Insurance Co..... | IL..... | 13,372 | | 5,973 | 5,973 | 275 | 396 | 2,483 | | | | |
| 13-5303710.. | 19399.... | AIU Insurance Co..... | NY..... | | | 12,041 | 12,041 | 7 | (3) | | (2) | | | |
| 20-5233538.. | 12833.... | AIX Specialty Insurance Co..... | DE..... | 164 | | 12 | 12 | | 68 | 120 | | | | |
| 92-0077654.. | 38733.... | Alaska National Insurance Co..... | AK..... | (539) | | 20,187 | 20,187 | | (50) | 1,317 | | | | |
| 92-0075523.. | 38687.... | Alaska Timber Insurance Exch..... | AK..... | 128 | | 15 | 15 | | (2) | | | | | |
| 54-0417660.. | 18791.... | Alfa Alliance Insurance Corp..... | VA..... | | | 1,630 | 1,630 | (9) | | | | | | |
| 73-1009112.. | 33154.... | Alliance Indemnity Co..... | KS..... | 4 | | | 0 | | | 2 | | | | |
| 48-0665124.. | 19186.... | Alliance Insurance Co, Inc..... | KS..... | | | 439 | 439 | (391) | | | | | | |
| 95-3187355.. | 35300.... | Allianz Global Risks US Insurance Co..... | IL..... | 918 | 187 | 1,815 | 2,002 | 75 | 822 | 451 | | | | |
| 42-1201931.. | 42579.... | Allied Property & Casualty Insurance Co..... | IA..... | 73 | | | 0 | | 5 | 14 | | | | |
| 47-5081377.. | 15816.... | Allied Trust Insurance Co..... | TX..... | 1,315 | 15 | 776 | 791 | | 325 | 31 | | | | |
| 95-4387273.. | 19489.... | Allied World Assurance Co US, Inc..... | DE..... | 37,131 | (137) | 10,624 | 10,487 | | 9,243 | 15,668 | | | | |
| 02-0493244.. | 10690.... | Allied World National Assurance Co..... | NH..... | 741 | | 5 | 5 | | | 128 | | | | |
| 56-0997452.. | 16624.... | Allied World Specialty Insurance Co..... | DE..... | 1,015 | | 10 | 10 | | 10 | 231 | | | | |
| 51-0331163.. | 24319.... | Allied World Surplus Lines Insurance Co..... | AR..... | 530 | | | 0 | | | 157 | | | | |
| 04-3272695.. | 10212.... | Allmerica Financial Alliance Insurance Co..... | NH..... | 2 | | | 0 | | | | | | | |
| 23-2643430.. | 41840.... | Allmerica Financial Benefit Insurance Co..... | MI..... | 8 | | | 0 | | | 4 | | | | |
| 36-0719665.. | 19232.... | Allstate Insurance Co..... | IL..... | 133 | 1 | 539 | 540 | | (3) | 54 | | | | |
| 26-0023979.. | 32450.... | ALPS Property & Casualty Insurance Co..... | MT..... | | | 22 | 22 | | | | | | | |
| 53-0025066.. | 13293.... | Amalgamated Casualty Insurance Co..... | DC..... | | | 296 | 296 | | | | | | | |

20.1

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 42-6054959.. | 19100.... | AMCO Insurance Co..... | IA..... | 1,033 | | 200 | 200 | | 9 | 351 | | | | |
| 36-4335932.. | 10730.... | American Access Casualty Co..... | IL..... | 300 | (9) | | (9) | | 16 | | | | | |
| 36-2661954.. | 10103.... | American Agricultural Insurance Co..... | IN..... | 426 | | 6,647 | 6,647 | | (69) | 73 | | | | |
| 27-1857331.. | 13752.... | American Alliance Casualty Co..... | IL..... | (537) | | 2,872 | 2,872 | (1,896) | 88 | 88 | | | | |
| 52-2048110.. | 19720.... | American Alternative Insurance Corp..... | DE..... | | | 41 | 41 | | | | | | | |
| 22-1608585.. | 21849.... | American Automobile Insurance Co..... | MO..... | 67 | | | 0 | | 103 | 25 | | | | |
| 59-0593886.. | 10111.... | American Bankers Insurance Co of FL..... | FL..... | 48 | | 12 | 12 | | | | | | | |
| 36-4715776.. | 12601.... | American Capital Assurance Corp..... | FL..... | 966 | | 3,720 | 3,720 | | 1,294 | 52 | | | | |
| 23-0342560.. | 20427.... | American Casualty Co of Reading, PA..... | PA..... | 1,781 | | 4,769 | 4,769 | | 114 | 538 | | | | |
| 26-0280383.. | 12968.... | American Coastal Insurance Co..... | FL..... | 6 | | | 0 | | | 1 | | | | |
| 41-1719183.. | 45934.... | American Compensation Insurance Co..... | MN..... | 11 | | 5,911 | 5,911 | | | 8 | | | | |
| 36-4168532.. | 38237.... | American Country Insurance Co..... | IL..... | | | 1,855 | 1,855 | | 3 | | | | | |
| 00-0000000.. | 00000.... | American East Insurance Co..... | HI..... | | | 1,729 | 1,729 | | | | | | | |
| 35-1044900.. | 19690.... | American Economy Insurance Co..... | IN..... | 50 | | | 0 | | | 19 | | | | |
| 31-0973761.. | 37990.... | American Empire Insurance Co..... | OH..... | | | 530 | 530 | | | | | | | |
| 31-0912199.. | 35351.... | American Empire Surplus Lines Insurance Co..... | OH..... | 1,540 | | 2,533 | 2,533 | | 85 | 144 | | | | |
| 02-6005008.. | 23337.... | American European Insurance Co..... | NH..... | 694 | | | 0 | | 63 | 268 | | | | |
| 39-0273710.. | 19275.... | American Family Mutual Insurance Co..... | WI..... | 702 | | 17 | 17 | | 61 | 340 | | | | |
| 59-0141790.. | 24066.... | American Fire & Casualty Co..... | NH..... | | 23 | 5,883 | 5,906 | 54 | | | | | | |
| 36-6071400.. | 26247.... | American Guaranty & Liability Insurance Co..... | NY..... | 2,067 | | 1,260 | 1,260 | | 315 | 812 | | | | |
| 75-1817901.. | 43494.... | American Hallmark Insurance Co of TX..... | TX..... | 157 | | | 0 | | 19 | 3 | | | | |
| 13-5124990.. | 19380.... | American Home Assurance Co..... | NY..... | 4,412 | 2,032 | 52,287 | 54,319 | | 1,526 | 2,189 | 54 | | | |
| 22-0731810.. | 21857.... | American Insurance Co..... | OH..... | 15 | | 2,979 | 2,979 | | (7) | | | | | |
| 20-5239410.. | 12841.... | American Integrity Insurance Co of FL..... | FL..... | 95 | | 1 | 1 | | 83 | | | | | |
| 35-1603234.. | 40088.... | American Inter-Fidelity Exchange..... | IN..... | 6,921 | | 4,731 | 4,731 | 931 | 6,805 | | | | | |
| 22-3208647.. | 26140.... | American Millenium Insurance Co..... | NJ..... | | | 20 | 20 | | | | | | | |
| 31-0715697.. | 23469.... | American Modern Home Insurance Co..... | OH..... | 105 | | | 0 | | (1) | | | | | |
| 74-0484030.. | 60739.... | American National Insurance Co..... | TX..... | 31 | | | 0 | | 18 | 16 | | | | |
| 75-1016594.. | 71773.... | American National Life Insurance Co of TX..... | TX..... | | | | 0 | | (2) | 90 | | | | |
| 43-1010895.. | 28401.... | American National Property & Casualty Co..... | MO..... | 141 | | 545 | 545 | | | 43 | | | | |
| 38-2102867.. | 33006.... | American Physicians Assurance Corp..... | MI..... | | | 345 | 345 | | | | | | | |
| 58-1438724.. | 21806.... | American Property Insurance Co..... | NJ..... | 1,249 | | | 0 | | 208 | 395 | | | | |
| 41-0735002.. | 19615.... | American Reliable Insurance Co..... | AZ..... | 2,561 | (46) | 1 | (45) | | 757 | 1,055 | | | | |
| 63-0801806.. | 41300.... | American Resources Insurance Co..... | OK..... | 310 | | | 0 | | 39 | 96 | | | | |
| 58-1760581.. | 33103.... | American Safety Insurance Co..... | GA..... | 212 | | | 0 | | 212 | 141 | | | | |
| 31-6016426.. | 19992.... | American Select Insurance Co..... | OH..... | 8 | | | 0 | | 8 | 6 | | | | |
| 36-3223936.. | 42897.... | American Service Insurance Co, Inc..... | IL..... | | | 18,877 | 18,877 | (932) | | | | | | |
| 59-2236254.. | 41998.... | American Southern Home Insurance Co..... | FL..... | (6) | | | 0 | | | | | | | |
| 58-6016195.. | 10235.... | American Southern Insurance Co..... | KS..... | 6,146 | 28 | 2,008 | 2,036 | | 1,361 | 4 | | | | |

20.2

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 35-0145400.. | 19704.... | American States Insurance Co..... | IN..... | | | 648 | 648 | | (97) | | | | | |
| 59-3459912.. | 10872.... | American Strategic Insurance Corp..... | FL..... | (18) | (145) | 2,921 | 2,776 | | (144) | (1) | | | | |
| 05-0278615.. | 19747.... | American Universal Insurance Co..... | RI..... | | 40 | 194 | 234 | | | | | | | |
| 36-3141762.. | 40142.... | American Zurich Insurance Co..... | IL..... | 33 | | 249 | 249 | | | | | | | |
| 00-0000000.. | 00000.... | AMERIND Risk Management Corp..... | NM..... | 119 | | | 0 | | 17 | 18 | | | | |
| 38-1869912.. | 19488.... | Amerisure Insurance Co..... | MI..... | 545 | | 128 | 128 | | | 66 | | | | |
| 38-0829210.. | 23396.... | Amerisure Mutual Insurance Co..... | MI..... | 64 | 13 | 11,815 | 11,828 | (96) | | | | | | |
| 38-3553788.. | 11050.... | Amerisure Partners Insurance Co..... | MI..... | 8 | | | 0 | | | | | | | |
| 64-0947790.. | 11208.... | AmFed National Insurance Co..... | MS..... | 146 | | 697 | 697 | | | 37 | | | | |
| 05-0348344.. | 19976.... | Amica Mutual Insurance Co..... | RI..... | 290 | | 792 | 792 | | | | | | | |
| 75-1413993.. | 15954.... | AmTrust Insurance Co..... | DE..... | 7,616 | | 2,087 | 2,087 | | 1,244 | 3,419 | | | | |
| 75-1440302.. | 26689.... | AmTrust Lloyd's Insurance Co of TX..... | TX..... | 15 | | | 0 | | | | | | | |
| 98-4207369.. | 10308.... | Antilles Insurance Co..... | PR..... | 575 | | 100 | 100 | (25) | 17 | 145 | | | | |
| 04-3022050.. | 17000.... | Arbella Mutual Insurance Co..... | MA..... | 1,287 | | 2,729 | 2,729 | | 152 | 496 | | | | |
| 04-3170665.. | 41360.... | Arbella Protection Insurance Co..... | MA..... | 15,221 | | 4,824 | 4,824 | | 2,236 | 4,527 | | | | |
| 43-0990710.. | 11150.... | Arch Insurance Co..... | MO..... | 7,015 | | 1,059 | 1,059 | | 765 | 2,123 | | | | |
| 06-1521582.. | 10946.... | Arch Property Casualty Insurance Co..... | MO..... | 18 | | | 0 | | | 5 | | | | |
| 36-2545393.. | 21199.... | Arch Specialty Insurance Co..... | MO..... | 3,311 | | 284 | 284 | | 413 | 1,069 | | | | |
| 36-3534039.. | 44148.... | Architects and Engineers Insurance Co, A RRG..... | DE..... | 379 | 23 | 345 | 368 | | 23 | 69 | 17 | | | |
| 92-0090419.. | 16926.... | ARECA Insurance Exch..... | AK..... | 54 | | 1,682 | 1,682 | | | 8 | | | | |
| 37-0301640.. | 19860.... | Argonaut Great Central Insurance Co..... | IL..... | 77 | | 952 | 952 | | 1 | 16 | | | | |
| 94-1390273.. | 19801.... | Argonaut Insurance Co..... | IL..... | 14,233 | (44) | 8,583 | 8,539 | (907) | 5,982 | 8,465 | | | | |
| 36-2489372.. | 19828.... | Argonaut-Midwest Insurance Co..... | IL..... | 35 | | | 0 | | 11 | 10 | | | | |
| 23-1319849.. | 12726.... | Aries Insurance Co, Inc..... | FL..... | | | 40 | 40 | 62 | | | | | | |
| 48-0933281.. | 41459.... | Armed Forces Insurance Exchange..... | KS..... | 1,359 | | 833 | 833 | | 152 | 757 | | | | |
| 04-1043485.. | 13374.... | Arrow Mutual Liability Insurance Co..... | MA..... | | | 203 | 203 | | | | | | | |
| 13-5358230.. | 24678.... | Arrowood Indemnity Co..... | DE..... | | (23) | 58,541 | 58,518 | | | | | | | |
| 27-0835494.. | 13683.... | Ascendant Commercial Insurance, Inc..... | FL..... | 68,125 | 7,907 | 27,625 | 35,532 | (24,885) | 14,451 | 22,088 | 9,608 | | | |
| 84-0583213.. | 23752.... | Ascot Insurance Co..... | CO..... | 13,796 | 2 | 166 | 168 | | 3,055 | 8,548 | | | | |
| 05-0420799.. | 45055.... | Ascot Specialty Insurance Co..... | RI..... | 11 | | | 0 | | | | | | | |
| 75-2344200.. | 43460.... | Aspen American Insurance Co..... | TX..... | 615 | | | 0 | | 930 | 206 | | | | |
| 06-1463851.. | 10717.... | Aspen Specialty Insurance Co..... | ND..... | 5,545 | 4,064 | 5,018 | 9,082 | | 3,028 | 1,744 | | | | |
| 95-3653107.. | 15290.... | Aspire General Insurance Co..... | CA..... | 35,671 | | 10,286 | 10,286 | (1,226) | 6,682 | 15,843 | 10,149 | | | |
| 22-1708002.. | 21865.... | Associated Indemnity Corp..... | CA..... | | | 324 | 324 | | | | | | | |
| 59-0714428.. | 23140.... | Associated Industries Insurance Co, Inc..... | FL..... | 1,212 | | 810 | 810 | | 411 | 318 | | | | |
| 95-2769926.. | 27189.... | Associated International Insurance Co..... | IL..... | | | 6,903 | 6,903 | | | | | | | |
| 82-0351206.. | 37370.... | Associated Loggers Exch..... | ID..... | | | 1,652 | 1,652 | | | | | | | |
| 14-1515022.. | 16489.... | Associated Mutual Insurance Co..... | NY..... | 9 | | | 0 | | 9 | 6 | | | | |

20.3

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 74-1958653.. | 35629.... | Association Casualty Insurance Co..... | TX..... | 206..... | | 11,430..... | 11,430..... | (413)..... | (164)..... | 44..... | | | | |
| 39-1126612.. | 00000.... | Assurant, Inc..... | DE..... | 6,999..... | | 7,753..... | 7,753..... | (7)..... | 826..... | 1,689..... | | | | |
| 31-1674992.. | 29033.... | Atain Insurance Co..... | TX..... | 6..... | | | 0..... | 230..... | 6..... | | | | | |
| 23-0597040.. | 17159.... | Atain Specialty Insurance Co..... | MI..... | 146..... | | 888..... | 888..... | | 40..... | 57..... | | | | |
| 82-4910916.. | 16427.... | Ategrity Specialty Insurance Co..... | DE..... | 2,496..... | | 48..... | 48..... | | 110..... | 681..... | | | | |
| 52-0790969.. | 32970.... | Atlantic & Pacific Int'l Assurance Co, Inc..... | DC..... | | | 2,033..... | 2,033..... | | | | | | | |
| 04-3104363.. | 44326.... | Atlantic Charter Insurance Co..... | MA..... | | | 761..... | 761..... | (133)..... | | | | | | |
| 13-4934590.. | 19895.... | Atlantic Mutual Insurance Co..... | NY..... | | 842..... | 2,682..... | 3,524..... | | | | | | | |
| 13-3362309.. | 27154.... | Atlantic Specialty Insurance Co..... | NY..... | 2,027..... | | | 0..... | | 477..... | 992..... | | | | |
| 23-2430426.. | 22586.... | Atlantic States Insurance Co..... | PA..... | 102..... | | | 0..... | | 96..... | 80..... | | | | |
| 41-0134100.. | 13412.... | Austin Mutual Insurance Co..... | MN..... | | | | 0..... | | 5..... | | | | | |
| 38-0477270.. | 21202.... | Auto Club Insurance Assoc..... | MI..... | | | 69..... | 69..... | | | | | | | |
| 20-5529611.. | 12813.... | Auto Club Insurance Co of FL..... | FL..... | | | 720..... | 720..... | | | | | | | |
| 38-0315280.. | 18988.... | Auto Owners Insurance Co..... | MI..... | 2,117..... | | | 0..... | | 94..... | 734..... | | | | |
| 26-0718939.. | 13139.... | Avatar Property & Casualty Insurance Co..... | FL..... | 998..... | | 2,131..... | 2,131..... | | 552..... | 365..... | | | | |
| 39-1338397.. | 37273.... | AXIS Insurance Co..... | IL..... | 36,586..... | 626..... | 2,686..... | 3,312..... | | 7,665..... | 18,158..... | | | | |
| 51-0434766.. | 20370.... | AXIS Reinsurance Co..... | NY..... | 35..... | | | 0..... | | 14..... | 15..... | | | | |
| 56-2295242.. | 15610.... | AXIS Specialty Insurance Co..... | CT..... | 8,905..... | | 1,287..... | 1,287..... | | 2,579..... | 2,434..... | 52..... | | | |
| 63-0941128.. | 26620.... | AXIS Surplus Insurance Co..... | IL..... | 20,029..... | | 203..... | 203..... | | 6,654..... | 7,527..... | | | | |
| 52-0236440.. | 16039.... | Baltimore Equitable Society..... | MD..... | 1,500..... | | 119..... | 119..... | | 21..... | 73..... | 137..... | | | |
| 59-1673015.. | 33162.... | Bankers Insurance Co..... | FL..... | 3,878..... | 82..... | 7,772..... | 7,854..... | (990)..... | 1,460..... | 31..... | 4,055..... | | | |
| 20-8234996.. | 13041.... | Bankers Specialty Insurance Co..... | LA..... | | | 127..... | 127..... | 5..... | | | | | | |
| 59-1320184.. | 18279.... | Bankers Standard Insurance Co..... | PA..... | | | 304..... | 304..... | | | | | | | |
| 36-6033921.. | 38245.... | BCS Insurance Co..... | OH..... | 9,444..... | | 765..... | 765..... | | 1,892..... | 174..... | | | | |
| 05-0458697.. | 24017.... | Beacon Mutual Insurance Co..... | RI..... | 3,674..... | | 19,074..... | 19,074..... | (766)..... | 1,517..... | 1,606..... | | | | |
| 04-2656602.. | 37540.... | Beazley Insurance Co, Inc..... | CT..... | 689..... | | 59..... | 59..... | (2)..... | 183..... | 335..... | | | | |
| 23-1502700.. | 21970.... | Bedivere Insurance Co..... | PA..... | | | 1,307..... | 1,307..... | | | | | | | |
| 88-0211251.. | 19020.... | Bell United Insurance Co..... | NV..... | 1,030..... | | | 0..... | | | 86..... | | | | |
| 48-6114880.. | 41394.... | Benchmark Insurance Co..... | KS..... | 432..... | | 10..... | 10..... | | 50..... | 123..... | | | | |
| 59-1993236.. | 39462.... | Berkley Assurance Co..... | IA..... | 188..... | | | 0..... | | 25..... | 84..... | | | | |
| 63-0866690.. | 15911.... | Berkley Casualty Co..... | IA..... | 9..... | | 3,176..... | 3,176..... | | | 4..... | | | | |
| 47-0574325.. | 32603.... | Berkley Insurance Co..... | DE..... | 30,040..... | 1,076..... | 19,462..... | 20,538..... | 60..... | 5,471..... | 11,172..... | | | | |
| 75-2191453.. | 38911.... | Berkley National Insurance Co..... | IA..... | 2,410..... | | 769..... | 769..... | | 774..... | 725..... | | | | |
| 43-1432586.. | 29580.... | Berkley Regional Insurance Co..... | IA..... | 559..... | | 158..... | 158..... | | 231..... | 253..... | | | | |
| 01-0471707.. | 31295.... | Berkley Specialty Insurance Co..... | DE..... | 894..... | (1)..... | | (1)..... | | 90..... | 257..... | | | | |
| 36-0810360.. | 20095.... | BITCO General Insurance Corp..... | IL..... | 29..... | | | 0..... | | 9..... | 13..... | | | | |
| 52-0976199.. | 26611.... | Blackboard Insurance Co..... | DE..... | 2,475..... | | 547..... | 547..... | | 581..... | 388..... | | | | |
| 52-0254590.. | 13501.... | Brethren Mutual Insurance Co..... | MD..... | 444..... | | 70..... | 70..... | | 90..... | 207..... | | | | |

20.4

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 64-0911627.. | 10993..... | Brierfield Insurance Co..... | MS..... | 37 | | | 0 | 10 | 26 | | | | | |
| 35-0198580.. | 13528..... | Brotherhood Mutual Insurance Co..... | IN..... | 176 | | | 0 | 8 | 50 | | | | | |
| 31-6035649.. | 16713..... | Buckeye State Mutual Insurance Co..... | OH..... | 29 | | 73 | 73 | | 4 | | | | | |
| 56-2046050.. | 10844..... | Builders Mutual Insurance Co..... | NC..... | 2 | | 16 | 16 | | | | | | | |
| 04-3292991.. | 10394..... | Bunker Hill Insurance Co..... | MA..... | 6,651 | (6) | 1,963 | 1,957 | 2,097 | 3,138 | | | | | |
| 56-1538956.. | 23620..... | Burlington Insurance Co..... | IL..... | | | 146 | 146 | | | | | | | |
| 94-3256907.. | 10830..... | Business Alliance Insurance Co..... | CA..... | 126 | | | 0 | 6 | 59 | | | | | |
| 95-1332270.. | 13544..... | California Capital Insurance Co..... | CA..... | 44 | | | 0 | 17 | 7 | | | | | |
| 94-6064430.. | 20117..... | California Casualty Indemnity Exch..... | CA..... | (33) | | | 0 | | | | | | | |
| 94-1088926.. | 10779..... | California Earthquake Auth..... | CA..... | 1,747 | | | 0 | (22) | | | | | | |
| 94-0467460.. | 27480..... | California Mutual Insurance Co..... | CA..... | 416 | | 165 | 165 | (514) | 9 | | | | | |
| 44-0447850.. | 15725..... | Cameron Mutual Insurance Co..... | MO..... | 13,991 | 5 | 2,643 | 2,648 | 1,973 | 4,790 | | | | | |
| 77-0105482.. | 36340..... | CAMICO Mutual Insurance Co..... | CA..... | 1,525 | | 310 | 310 | 358 | 1,162 | | | | | |
| 57-0133332.. | 10464..... | Canal Insurance Co..... | SC..... | 972 | | 50 | 50 | 26 | 256 | | | | | |
| 20-5612765.. | 12961..... | Canopus US Insurance, Inc..... | DE..... | 8,711 | | 4,543 | 4,543 | 1,998 | 3,976 | (1,116) | | | | |
| 59-2790499.. | 32930..... | Capacity Insurance Co..... | FL..... | 4,773 | | 989 | 989 | (501) | 569 | 1,096 | | | | |
| 39-0971527.. | 10472..... | Capitol Indemnity Corp..... | WI..... | 2,499 | | 1 | 1 | (15) | 32 | 957 | | | | |
| 59-3499140.. | 10908..... | Capitol Preferred Insurance Co, Inc..... | FL..... | 244 | | 36 | 36 | 273 | | | | | | |
| 39-0988659.. | 10328..... | Capitol Specialty Insurance Corp..... | WI..... | 101 | | | 0 | 40 | 65 | | | | | |
| 00-0000000.. | 11323..... | Captive Housing Insurance Co, Ltd..... | VT..... | 320 | | | 0 | | | | | | | |
| 03-0323494.. | 10520..... | Care West Insurance Co..... | CA..... | | | 941 | 941 | | | | | | | |
| 20-3856627.. | 12373..... | Caring Communities, A Reciprocal RRG..... | DC..... | 2,531 | | | 0 | | | | | | | |
| 59-0733942.. | 10510..... | Carolina Casualty Insurance Co..... | IA..... | 1,144 | | 735 | 735 | 536 | 571 | | | | | |
| 81-0118370.. | 15043..... | Cascade Farmers Mutual Insurance Co..... | MT..... | | | 20 | 20 | | | | | | | |
| 23-2182777.. | 40134..... | CastlePoint National Insurance Co..... | CA..... | | | | 0 | 137 | | | | | | |
| 44-0194612.. | 21237..... | Casualty Reciprocal Exch..... | MO..... | | | 124 | 124 | | | | | | | |
| 47-0400508.. | 00000..... | Catholic Mutual Relief Society of America..... | NE..... | 21 | | | 0 | | 11 | | | | | |
| 47-0436961.. | 10561..... | Catholic Relief Insurance Co of America..... | VT..... | 367 | | | 0 | 149 | 171 | | | | | |
| 20-4929941.. | 19518..... | Catlin Insurance Company, Inc..... | TX..... | 311 | | | 0 | 158 | 140 | | | | | |
| 34-4202015.. | 20176..... | Celina Mutual Insurance Co..... | OH..... | 16 | | | 0 | (9) | 8 | | | | | |
| 36-3207068.. | 10891..... | CEM Insurance Co..... | IL..... | (15) | | | 0 | 377 | | | | | | |
| 20-3990357.. | 12573..... | Centauri Specialty Insurance Co..... | FL..... | 6,150 | | 353 | 353 | 2,543 | 2,475 | | | | | |
| 63-0701609.. | 34568..... | Centennial Casualty Co..... | AL..... | 1,186 | | | 0 | 244 | 561 | | | | | |
| 13-6104845.. | 19909..... | Centennial Insurance Co..... | NY..... | | 24 | 464 | 488 | | | | | | | |
| 34-4202560.. | 20230..... | Central Mutual Insurance Co..... | OH..... | | | 558 | 558 | 296 | 7 | | | | | |
| 13-2653231.. | 34649..... | Centre Insurance Co..... | DE..... | | | 10,419 | 10,419 | | | | | | | |
| 94-1368770.. | 26905..... | Century National Insurance Co..... | CA..... | 342 | | | 0 | 40 | 61 | | | | | |
| 31-0936702.. | 36951..... | Century Surety Co..... | OH..... | 68 | | 7,076 | 7,076 | 3 | 19 | | | | | |
| 06-0291290.. | 25615..... | Charter Oak Fire Insurance Co..... | CT..... | 3,330 | | 1,743 | 1,743 | 100 | 1,312 | | | | | |

20.5

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 36-6042949.. | 22810.... | Chicago Insurance Co..... | IL..... | | | 2,706 | 2,706 | | | | | | | |
| 52-1256189.. | 31500.... | China America Insurance Co Limited..... | DE..... | | | 33 | 33 | | | | | | | |
| 13-2595722.. | 00000.... | Chubb Corporation (The)..... | NJ..... | | | 208 | 208 | | | | | | | |
| 22-2320779.. | 38989.... | Chubb Custom Insurance Co..... | NJ..... | 643 | | 506 | 506 | | 10 | 287 | | | | |
| 00-0000000.. | 00626.... | Chubb INA Group..... | PA..... | 12,187 | 1,539 | 10,129 | 11,668 | | 3,620 | 5,887 | | | | |
| 22-3291862.. | 12777.... | Chubb Indemnity Insurance Co..... | NY..... | 16,299 | 1,004 | 7,472 | 8,476 | | 1,378 | 6,616 | 351 | | | |
| 22-2405591.. | 41386.... | Chubb Insurance Co of NJ..... | NJ..... | 609 | 8 | 129 | 137 | 12 | 147 | 93 | | | | |
| 66-0600740.. | 30953.... | Chubb Insurance Co of PR..... | PR..... | 302 | | 23 | 23 | | 11 | 83 | | | | |
| 13-6104559.. | 10669.... | Church Insurance Co..... | NY..... | 162 | | | 0 | | | 34 | | | | |
| 03-0362822.. | 11333.... | Church Insurance Co of VT..... | VT..... | 1,681 | | 349 | 349 | | 313 | 130 | | | | |
| 39-0712210.. | 18767.... | Church Mutual Insurance Co..... | WI..... | 546 | (4) | 49 | 45 | 270 | 27 | 201 | | | | |
| 23-2088429.. | 90859.... | Cigna Worldwide Insurance Co..... | DE..... | | | 712 | 712 | | | | | | | |
| 48-0516614.. | 20400.... | Cimarron Insurance Co, Inc..... | AZ..... | 2,737 | | 646 | 646 | (315) | (282) | 935 | 741 | | | |
| 31-0826946.. | 28665.... | Cincinnati Casualty Co..... | OH..... | 6 | | | 0 | | | | | | | |
| 31-0239840.. | 16721.... | Cincinnati Equitable Insurance Co..... | OH..... | | | 16 | 16 | | | | | | | |
| 31-1241230.. | 23280.... | Cincinnati Indemnity Co..... | OH..... | 45 | | | 0 | | | 10 | | | | |
| 31-0542366.. | 10677.... | Cincinnati Insurance Co..... | OH..... | 1,622 | 140 | 26,003 | 26,143 | | (74) | 585 | | | | |
| 65-1316588.. | 13037.... | Cincinnati Specialty Underwriters Insurance Co..... | DE..... | 715 | | 900 | 900 | | 12 | 272 | | | | |
| 94-2843445.. | 42242.... | Citation Insurance Co (CA)..... | CA..... | | | 8,223 | 8,223 | | | | | | | |
| 38-0421730.. | 31534.... | Citizens Insurance Co of America..... | MI..... | 582 | | | 0 | | 3 | 257 | | | | |
| 36-4123481.. | 10714.... | Citizens Insurance Co of IL..... | IL..... | 19 | | | 0 | | | 10 | | | | |
| 38-3167100.. | 10176.... | Citizens Insurance Co of OH..... | OH..... | 14 | | | 0 | | | 4 | | | | |
| 52-0266645.. | 20532.... | Clarendon National Insurance Co..... | TX..... | | | 8 | 8 | | 14 | | | | | |
| 76-0227154.. | 28860.... | Clear Blue Insurance Co..... | IL..... | 13,158 | | 186 | 186 | | 5,383 | 9,065 | | | | |
| 56-1690558.. | 37745.... | Clear Blue Specialty Insurance Co..... | NC..... | 5,177 | 2 | 979 | 981 | (1,083) | 454 | 1,631 | 335 | | | |
| 43-1436329.. | 15563.... | Clear Spring Property and Casualty Co..... | TX..... | 3,754 | 1,472 | 1,547 | 3,019 | (386) | 117 | 77 | 317 | | | |
| 82-3730709.. | 16273.... | ClearPath Mutual Insurance Co..... | KY..... | 127 | | | 0 | | (2) | | | | | |
| 25-1763204.. | 12356.... | CM Regent Insurance Co..... | PA..... | 10 | | 76 | 76 | | | | | | | |
| 47-5424186.. | 15872.... | CM Vantage Specialty Insurance Co..... | WI..... | 2,643 | | 4,087 | 4,087 | | 195 | 1,078 | | | | |
| 00-0000000.. | 00000.... | CNA Insurance Companies..... | IL..... | 39,537 | 4,082 | 10,671 | 14,753 | | 7,587 | 20,184 | | | | |
| 03-0120745.. | 18686.... | Co Operative Insurance Companies..... | VT..... | (4) | | 14 | 14 | | (1) | | | | | |
| 00-0000000.. | 00000.... | Collective Liability Insurance..... | IL..... | 175 | | | 0 | | | 86 | | | | |
| 54-1423096.. | 39993.... | Colony Insurance Co..... | VA..... | 16,048 | | 2,146 | 2,146 | | 244 | 9,630 | | | | |
| 34-1266871.. | 36927.... | Colony Specialty Insurance Co..... | OH..... | 460 | | 508 | 508 | | 130 | 225 | | | | |
| 47-0490411.. | 31127.... | Columbia Casualty Co..... | IL..... | 5,782 | | 1,438 | 1,438 | | 854 | 1,241 | | | | |
| 76-0070113.. | 20320.... | Columbia Lloyds Insurance Co..... | TX..... | | | 4 | 4 | | | | 31 | | | |
| 43-0790393.. | 40371.... | Columbia Mutual Insurance Co..... | MO..... | 5,479 | | 7,582 | 7,582 | | 1,224 | 634 | | | | |
| 13-1938623.. | 19410.... | Commerce & Industry Insurance Co..... | NY..... | 56 | 5 | 2,986 | 2,991 | | | 32 | | | | |

20.6

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 35-1870737.. | 13893..... | Community Blood Center Exch RRG..... | IN..... | 951..... | | 5,100..... | 5,100..... | | 380..... | 544..... | | | | |
| 75-3040284.. | 11259..... | Community Hospital Alternative for Risk Transfer..... | VT..... | 1,050..... | | | 0..... | | 230..... | | | | | |
| 57-0523959.. | 77828..... | Companion Life Insurance Co (SC)..... | SC..... | 1,903..... | | | 0..... | | (32)..... | | (13)..... | | | |
| 95-3519194.. | 92444..... | Companion Life insurance Co of California..... | CA..... | 94..... | | | 0..... | | | | 12..... | | | |
| 02-0131910.. | 20672..... | Concord General Mutual Insurance Co..... | NH..... | | | 10..... | 10..... | | | | | | | |
| 38-2725900.. | 29734..... | Conifer Insurance Co..... | MI..... | 11,096..... | 1..... | 2,146..... | 2,147..... | | 1,035..... | 3,121..... | | | | |
| 13-2798872.. | 32190..... | Constitution Insurance Co..... | NY..... | | | | 0..... | | 294..... | | | | | |
| 36-2114545.. | 20443..... | Continental Casualty Co..... | IL..... | 16,465..... | 15..... | 21,419..... | 21,434..... | | 801..... | 4,531..... | | | | |
| 13-5010440.. | 35289..... | Continental Insurance Co..... | PA..... | 5,031..... | | 11,417..... | 11,417..... | | 408..... | 1,041..... | | | | |
| 42-0594770.. | 10804..... | Continental Western Insurance Co..... | IA..... | 184..... | | 383..... | 383..... | | 22..... | 69..... | | | | |
| 03-0492846.. | 11535..... | Conventus Inter-Insurance Exch..... | NJ..... | 147..... | | | 0..... | | 31..... | | | | | |
| 66-0257478.. | 18163..... | Cooperativa de Seguros Multiples PR..... | PR..... | 983..... | | | 0..... | | 31..... | 369..... | | | | |
| 45-3829954.. | 14216..... | CopperPoint Mutual Insurance Co..... | AZ..... | 3,553..... | | 38,030..... | 38,030..... | | 89..... | | | | | |
| 36-2512064.. | 10812..... | Coronet Insurance Co..... | IL..... | | | | 0..... | 264..... | | | | | | |
| 68-0066866.. | 18961..... | Crestbrook Insurance Co..... | OH..... | 2,116..... | | | 0..... | | 4..... | 945..... | | | | |
| 22-2868548.. | 31348..... | Crum & Forster Indemnity Co..... | DE..... | 92..... | | | 0..... | | | 33..... | | | | |
| 13-3545069.. | 44520..... | Crum & Forster Specialty Insurance Co..... | DE..... | 225..... | | | 0..... | | | 13..... | | | | |
| 95-3112004.. | 14010..... | Crusader Insurance Co..... | CA..... | 5..... | | | 0..... | | | | | | | |
| 94-0361650.. | 15539..... | CSAA Insurance Exch..... | CA..... | 136..... | | 1,013..... | 1,013..... | | 34..... | | | | | |
| 39-0972608.. | 10847..... | CUMIS Insurance Society, Inc..... | IA..... | 690..... | | 704..... | 704..... | | 23..... | 178..... | | | | |
| 59-3540757.. | 10953..... | Cypress Property & Casualty Insurance Co..... | FL..... | 579..... | (13)..... | 296..... | 283..... | (171)..... | (1)..... | 219..... | | | | |
| 46-0408319.. | 34924..... | Dakota Truck Underwriters..... | SD..... | 3,224..... | | 5,364..... | 5,364..... | | 540..... | | | | | |
| 42-1207150.. | 42587..... | Depositors Insurance Co..... | IA..... | 120..... | | | 0..... | | | 68..... | | | | |
| 36-4078001.. | 10659..... | Diamond Insurance Co..... | IL..... | | | 172..... | 172..... | | | | | | | |
| 76-0756043.. | 12006..... | Districts Mutual Insurance Co..... | WI..... | 325..... | | | 0..... | | 162..... | 163..... | | | | |
| 95-3014772.. | 34495..... | Doctors Co, An Interinsurance Exch..... | CA..... | 2,846..... | | 541..... | 541..... | (376)..... | (17)..... | | | | | |
| 23-1336198.. | 13692..... | Donegal Mutual Insurance Co..... | PA..... | 1,477..... | | 750..... | 750..... | | 160..... | 51..... | | | | |
| 66-0439709.. | 31461..... | Dorchester Insurance Co, Ltd..... | VI..... | 37..... | | | 0..... | | | 19..... | | | | |
| 99-0185322.. | 37265..... | DTRIC Insurance Co, Ltd..... | HI..... | 69..... | | | 0..... | | 9..... | 16..... | | | | |
| 20-5897706.. | 12903..... | DTRIC Insurance Underwriters, Ltd..... | HI..... | 106..... | | | 0..... | | | 55..... | | | | |
| 23-2900463.. | 10724..... | Eastern Alliance Insurance Co..... | PA..... | | | 106..... | 106..... | | | | | | | |
| 04-2724166.. | 39659..... | Eastern Casualty Insurance Co..... | MA..... | | | 1,726..... | 1,726..... | | | | | | | |
| 04-3165166.. | 10115..... | Eastern Dentists Insurance Co, RRG..... | VT..... | 224..... | | 8..... | 8..... | | (3)..... | | | | | |
| 72-1555554.. | 11702..... | Echelon Property & Casualty Insurance Co..... | IL..... | 82..... | 108..... | 581..... | 689..... | 219..... | 137..... | 93..... | 165..... | | | |
| 04-2422119.. | 21261..... | Electric Insurance Co..... | MA..... | | (87)..... | | (87)..... | | | | | | | |
| 63-0329091.. | 25186..... | EMC Property & Casualty Insurance Co..... | IA..... | 3,022..... | | 909..... | 909..... | | 516..... | 1,487..... | | | | |
| 42-6070764.. | 21407..... | EMCASCO Insurance Co..... | IA..... | 7..... | | | 0..... | | | 4..... | | | | |
| 56-2317340.. | 11714..... | Emergency Physicians Insurance Exch RRG..... | VT..... | | | 39..... | 39..... | | | | | | | |

20.7

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 47-6022701.. | 21326.... | Empire Fire & Marine Insurance Co..... | IL..... | | | 266 | 266 | | | | | | | |
| 13-1203170.. | 21350.... | Empire Insurance Co..... | NY..... | | (3) | 943 | 940 | 199 | 662 | | | | | |
| 04-1288420.. | 20648.... | Employers Fire Insurance Co..... | PA..... | | | 234 | 234 | | | | | | | |
| 39-0264050.. | 21458.... | Employers Insurance Co of Wausau..... | WI..... | 495 | | 324 | 324 | | 132 | 166 | | | | |
| 42-0234980.. | 21415.... | Employers Mutual Casualty Co..... | IA..... | 292 | | 166 | 166 | | 45 | 106 | | | | |
| 75-0804603.. | 21385.... | Employers National Insurance Co..... | TX..... | | | 14 | 14 | | | | | | | |
| 03-0350908.. | 10641.... | Endurance American Insurance Co..... | DE..... | 1,004 | | | 0 | | 51 | 366 | | | | |
| 75-1844564.. | 41718.... | Endurance American Specialty Insurance Co..... | DE..... | 5,019 | | 4,077 | 4,077 | | 584 | 2,307 | | | | |
| 35-2293075.. | 11551.... | Endurance Assurance Corp..... | DE..... | 122 | | 30 | 30 | | 61 | 44 | | | | |
| 41-1563136.. | 43630.... | Endurance Risk Solutions Assurance Co..... | DE..... | 368 | | | 0 | | 15 | 30 | | | | |
| 16-0425440.. | 10374.... | Erie & Niagra Insurance Assoc..... | NY..... | 692 | | | 0 | | 133 | 141 | | | | |
| 25-1232960.. | 26263.... | Erie Insurance Co..... | PA..... | 187 | | | 0 | | 77 | 39 | | | | |
| 25-6038677.. | 26271.... | Erie Insurance Exch..... | PA..... | 1,152 | | 972 | 972 | | 67 | 398 | | | | |
| 25-1706111.. | 26830.... | Erie Insurance Property & Casualty Co..... | PA..... | (5) | | | 0 | | | | | | | |
| 54-1132719.. | 39020.... | Essex Insurance Co..... | DE..... | 33 | | 525 | 525 | | 33 | | | | | |
| 36-2950161.. | 35378.... | Evanston Insurance Co..... | IL..... | 4,120 | 154 | 3,889 | 4,043 | | 89 | 1,894 | | | | |
| 11-2044811.. | 11037.... | Eveready Insurance Co..... | NY..... | | | 411 | 411 | 239 | | | | | | |
| 81-2912600.. | 16044.... | Everest Denali Insurance Co..... | DE..... | | | | 0 | | (22) | | | | | |
| 22-3520347.. | 10851.... | Everest Indemnity Insurance Co..... | DE..... | 712 | | | 0 | 8 | 53 | 237 | | | | |
| 22-2660372.. | 10120.... | Everest National Insurance Co..... | DE..... | 7,341 | | 329 | 329 | | 1,385 | 3,055 | | | | |
| 22-2005057.. | 26921.... | Everest Reinsurance Co..... | DE..... | 11,391 | | 1,666 | 1,666 | 196 | 1,804 | 1,322 | 2,836 | | | |
| 58-1761796.. | 22110.... | Everest Security Insurance Co..... | GA..... | | | 5 | 5 | 22 | | | | | | |
| 23-0564640.. | 17043.... | Everett Cash Mutual Insurance Co..... | PA..... | 21 | | | 0 | | | 5 | | | | |
| 85-3303751.. | 16882.... | Everspan Indemnity Insurance Co..... | AZ..... | 281 | | | 0 | | 197 | 234 | | | | |
| 39-1092844.. | 24961.... | Everspan Insurance Co..... | WI..... | 15,303 | | 32 | 32 | 119 | 9,508 | 13,299 | | | | |
| 05-0316605.. | 21482.... | Factory Mutual Insurance Co..... | RI..... | 16 | (64) | (22) | (86) | | | 3 | | | | |
| 94-1737938.. | 18864.... | Fairmont Insurance Co..... | CA..... | | | 883 | 883 | | | | | | | |
| 74-1280541.. | 24384.... | Fairmont Specialty Insurance Co..... | CA..... | | 53 | 3,061 | 3,114 | | | | | | | |
| 04-6012770.. | 20656.... | Falcon Insurance Co..... | IL..... | | | 570 | 570 | | | | | | | |
| 42-1019055.. | 31925.... | Falls Lake National Insurance Co..... | OH..... | 332 | 101 | 238 | 339 | | 91 | 148 | | | | |
| 38-1316179.. | 21555.... | Farm Bureau Mutual Insurance Co of MI..... | MI..... | 19 | | | 0 | | | 6 | | | | |
| 14-1415410.. | 13803.... | Farm Family Casualty Insurance Co..... | NY..... | 332 | (1) | 72 | 71 | | 39 | 168 | | | | |
| 48-0214040.. | 19194.... | Farmers Alliance Mutual Insurance Co..... | KS..... | 7,589 | | 2,685 | 2,685 | (8) | 1,654 | 1,834 | | | | |
| 55-0168389.. | 36315.... | Farmers and Mechanics Mutual Fire Insurance of WV..... | WV..... | 12 | | | 0 | | | 6 | | | | |
| 23-0570090.. | 11061.... | Farmers Fire Insurance Co (PA)..... | PA..... | 152 | | 490 | 490 | | 192 | 48 | | | | |
| 95-2575893.. | 21652.... | Farmers Insurance Exch..... | CA..... | 3,476 | 19,084 | 64,886 | 83,970 | | 613 | 105 | | | | |
| 62-0198200.. | 30651.... | Farmers Mutual of Tennessee..... | TN..... | 3 | | | 0 | | 1 | 1 | | | | |
| 71-0055000.. | 37613.... | Farmers Union Mutual Insurance Co (AR)..... | AR..... | | 40 | | 40 | | | | | | | |
| 81-0283203.. | 28436.... | Farmers Union Mutual Insurance Co (MT)..... | MT..... | 883 | | 75 | 75 | | 123 | 418 | | | | |

20.8

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 45-0214096.. | 32670.... | Farmers Union Mutual Insurance Co (ND)..... | ND..... | 284 | | | 0 | | 32 | 70 | | | | |
| 06-1067463.. | 41483.... | Farmington Casualty Co..... | CT..... | | | 344 | 344 | | | | | | | |
| 42-0618271.. | 13838.... | Farmland Mutual Insurance Co..... | IA..... | 7 | | | 0 | | | 2 | | | | |
| 65-0078381.. | 33472.... | FCCI Commercial Insurance Co..... | FL..... | 62 | | | 0 | | | 28 | | | | |
| 59-1365094.. | 10178.... | FCCI Insurance Co..... | FL..... | 8,463 | (99) | 12,641 | 12,542 | 705 | 1,807 | 330 | | | | |
| 13-1963496.. | 20281.... | Federal Insurance Co..... | IN..... | 7,552 | 55 | 10,803 | 10,858 | 26 | 779 | 2,565 | | | | |
| 41-0417460.. | 13935.... | Federated Mutual Insurance Co..... | MN..... | 471 | | | 0 | | 121 | 257 | | | | |
| 59-2343909.. | 10790.... | Federated National Insurance Co..... | FL..... | 11,616 | (113) | 3,551 | 3,438 | | 1,921 | | | | | |
| 81-3220472.. | 16024.... | Federated Reserve Insurance Co..... | MN..... | 55 | | | 0 | | 21 | 35 | | | | |
| 39-6058596.. | 11118.... | Federated Rural Electric Insurance Exch..... | KS..... | 6,942 | | 2,508 | 2,508 | | 37 | 2,752 | | | | |
| 41-0984698.. | 28304.... | Federated Service Insurance Co..... | MN..... | 359 | | | 0 | | | 191 | | | | |
| 59-6077796.. | 10699.... | FHM Insurance Co..... | FL..... | 1,339 | | | 0 | | 421 | | | | | |
| 13-3046577.. | 39306.... | Fidelity & Deposit Company of MD..... | IL..... | | 33 | 3,184 | 3,217 | | 3 | | | | | |
| 68-0111081.. | 31453.... | Financial Pacific Insurance Co..... | CA..... | 8 | 474 | 70 | 544 | | 18 | 6 | | | | |
| 13-2963888.. | 37400.... | Fire Districts of NY Mutual Insurance Co, Inc..... | NY..... | | | 27 | 27 | | | | | | | |
| 68-0004569.. | 11380.... | Fireman's Fund Indemnity Corp..... | NJ..... | | | 1,104 | 1,104 | | | | | | | |
| 94-1610280.. | 21873.... | Fireman's Fund Insurance Co..... | CA..... | 4,040 | (1) | 11,269 | 11,268 | (11) | 1,605 | 1,539 | | | | |
| 94-2725636.. | 39500.... | Fireman's Fund Insurance Co of HI..... | HI..... | 33 | | | 0 | | (2) | 9 | | | | |
| 53-0067060.. | 21784.... | Firemens Insurance Co of Washington, DC..... | DE..... | 165 | | 473 | 473 | | 15 | 56 | | | | |
| 62-1613506.. | 10336.... | First Acceptance Insurance Co, Inc..... | TX..... | | | 7 | 7 | | | | | | | |
| 33-0194889.. | 34525.... | First American Specialty Insurance Co..... | CA..... | 109 | | | 0 | | | | | | | |
| 01-0363932.. | 37397.... | First Central Insurance Co..... | NY..... | (4) | 41 | 4,226 | 4,267 | (292) | (927) | | | | | |
| 36-0901240.. | 13587.... | First Chicago Insurance Co..... | IL..... | 2,439 | | 2,258 | 2,258 | (409) | 1,198 | 1,075 | 602 | | | |
| 59-3210808.. | 13990.... | First Community Insurance Co..... | FL..... | 9 | | | 0 | | 6 | 4 | | | | |
| 46-0438963.. | 10351.... | First Dakota Indemnity Co..... | SD..... | | | 546 | 546 | | | | | | | |
| 36-2694846.. | 11177.... | First Financial Insurance Co..... | IL..... | | | 80 | 80 | | | | | | | |
| 86-0844518.. | 10676.... | First Guard Insurance Co..... | AZ..... | 1,590 | | 732 | 732 | | | | | | | |
| 99-0218317.. | 41742.... | First Insurance Co of Hawaii, Ltd..... | HI..... | 3,056 | | 1,226 | 1,226 | | 385 | 207 | | | | |
| 04-3058503.. | 33588.... | First Liberty Insurance Corp..... | IL..... | 593 | | | 0 | | 205 | 157 | | | | |
| 36-3877576.. | 10859.... | First Nonprofit Insurance Co..... | DE..... | | | 3,471 | 3,471 | | 854 | | | | | |
| 59-6614702.. | 33383.... | First Professionals Insurance Co..... | FL..... | | (88) | | (88) | | | | | | | |
| 59-3498334.. | 10897.... | First Protective Insurance Co..... | FL..... | 365,953 | | 9,944 | 9,944 | 1,499 | 95,923 | 149,937 | | | | |
| 99-0335740.. | 10938.... | First Security Insurance of Hawaii, Inc..... | HI..... | 240 | | | 0 | | | 54 | | | | |
| 63-0458882.. | 11975.... | First Southern Insurance Co..... | FL..... | | 1,549 | 473 | 2,022 | | 592 | | | | | |
| 04-2198460.. | 21822.... | First State Insurance Co..... | CT..... | | (12) | 142 | 130 | | | | | | | |
| 43-1429637.. | 27626.... | FirstComp Insurance Co..... | NE..... | | | 629 | 629 | (251) | | | | | | |
| 59-1775670.. | 10045.... | Florida Builders & Employers Mutual Insurance Co..... | FL..... | | | 497 | 497 | | | | | | | |
| 59-3371996.. | 10688.... | Florida Family Insurance Co..... | FL..... | 599 | | 6 | 6 | | | | | | | |

20.9

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 20-2610293.. | 10132.... | Florida Peninsula Insurance Co..... | FL..... | 9,006 | | 1,449 | 1,449 | (711) | 2,827 | | | | | |
| 47-0706955.. | 17248.... | Florida Specialty Insurance Co..... | FL..... | | | 1,385 | 1,385 | | 35 | | | | | |
| 37-1015625.. | 33278.... | Florists Insurance Co..... | IL..... | (6) | | | 0 | | 3 | 2 | | | | |
| 37-0277830.. | 13978.... | Florists Mutual Insurance Co..... | IL..... | 419 | | 11,225 | 11,225 | | 205 | 206 | | | | |
| 00-0000000.. | 00655.... | FM Global..... | RI..... | 231,387 | | 254,458 | 254,458 | (58) | 36,995 | 95,674 | | | | |
| 38-1407533.. | 11185.... | Foremost Insurance Co Grand Rapids, MI..... | MI..... | | | 586 | 586 | | | | | | | |
| 06-1683641.. | 11600.... | Frank Winston Crum Insurance Co..... | FL..... | 1,015 | | 1,326 | 1,326 | | 245 | | | | | |
| 38-0555290.. | 13986.... | Frankenmuth Mutual Insurance Co..... | MI..... | 23 | | | 0 | | | 9 | | | | |
| 22-0923502.. | 16454.... | Franklin Mutual Insurance Co..... | NJ..... | 2,399 | 366 | 876 | 1,242 | (526) | 659 | 1,230 | | | | |
| 52-0424900.. | 14753.... | Frederick Mutual Insurance Co..... | MD..... | 267 | | 36 | 36 | | | 121 | | | | |
| 56-2373215.. | 11831.... | Freedom Advantage Insurance Co..... | PA..... | 17 | | | 0 | | | | | | | |
| 75-6013587.. | 22209.... | Freedom Specialty Insurance Co..... | OH..... | 731 | | | 0 | | 165 | 70 | | | | |
| 38-0558390.. | 13994.... | Fremont Insurance Co..... | MI..... | 182 | | 217 | 217 | | 4 | 47 | | | | |
| 13-2559805.. | 34266.... | Frontier Insurance Co..... | NY..... | | 21 | | 21 | | 9 | | | | | |
| 36-3936479.. | 10074.... | Frontline Insurance Unlimited Co..... | IL..... | 3,965 | | 67 | 67 | | 509 | 1,631 | | | | |
| 43-0762309.. | 28339.... | Gateway Insurance Co..... | IL..... | | | | 0 | | (35) | | | | | |
| 33-0718415.. | 00000.... | Gcube Insurance Services, Inc..... | CA..... | 125 | | | 0 | | | | | | | |
| 82-0123310.. | 18457.... | Gem State Insurance Co..... | ID..... | 1,577 | | 439 | 439 | | 338 | 714 | | | | |
| 22-3410959.. | 10833.... | Gemini Insurance Co..... | DE..... | 397 | | 1,550 | 1,550 | | 24 | 162 | | | | |
| 91-0231910.. | 24732.... | General Insurance Co of America..... | NH..... | | | 426 | 426 | | | | | | | |
| 13-3309199.. | 20559.... | General Security Indemnity Co of AZ..... | AZ..... | 15 | | | 0 | | | 1 | | | | |
| 58-0255745.. | 14028.... | Georgia Mutual Insurance..... | GA..... | | | | 0 | 25 | | | | | | |
| 52-1903270.. | 10182.... | GeoVera Specialty Insurance Co..... | DE..... | 873 | | 150 | 150 | | 266 | 106 | | | | |
| 13-2611847.. | 70939.... | Gerber Life Insurance Co..... | NY..... | 3,119 | | 1,250 | 1,250 | | (47) | | 406 | | | |
| 74-0643240.. | 29610.... | Germania Farm Mutual Insurance Assoc..... | TX..... | 249 | | 71 | 71 | | 36 | | | | | |
| 74-1991338.. | 36854.... | Germania Insurance Co..... | TX..... | (10) | | 4 | 4 | | | | | | | |
| 39-0303590.. | 14036.... | Germantown Mutual Insurance Co..... | WI..... | 3,074 | (3) | 3,322 | 3,319 | | 325 | 195 | | | | |
| 47-0498866.. | 12254.... | Glencar Insurance Co..... | WI..... | 988 | | | 0 | | 167 | 349 | | | | |
| 13-2669000.. | 34622.... | Glens Falls Insurance Co..... | DE..... | | | 62 | 62 | | | | | | | |
| 22-3733783.. | 11092.... | Global Liberty Insurance Co of NY..... | NY..... | 17 | | 1,200 | 1,200 | | | | | | | |
| 94-2567927.. | 39861.... | Golden Bear Insurance Co..... | CA..... | 59,142 | | 7,610 | 7,610 | | 8,227 | 23,863 | | | | |
| 23-0636660.. | 14044.... | Goodville Mutual Casualty Co..... | PA..... | 8,463 | | 1,393 | 1,393 | 31 | 1,427 | 1,332 | | | | |
| 13-3383720.. | 25569.... | Gotham Insurance Co..... | NY..... | 37 | | 2 | 2 | | | | | | | |
| 37-1054042.. | 37036.... | Governmental Interinsurance Exch..... | IL..... | 7 | (18) | 1,155 | 1,137 | | 12 | | (324) | | | |
| 35-0344630.. | 22098.... | Grain Dealers Mutual Insurance Co..... | IN..... | | | | 0 | | 17 | | | | | |
| 59-2734127.. | 16870.... | Granada Insurance Co..... | FL..... | 43,854 | 11 | 17,187 | 17,198 | (4,300) | 5,080 | 23,673 | | | | |
| 31-1432675.. | 10322.... | Grange Indemnity Insuranc Co..... | OH..... | 108 | | | 0 | | 8 | 34 | | | | |
| 31-4192970.. | 14060.... | Grange Mutual Casualty Co..... | OH..... | 3,206 | 28 | 27,458 | 27,486 | | 228 | 1,160 | | | | |

20.10

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 02-0140690.. | 23809.... | Granite State Insurance Co..... | IL..... | 14 | | 2,718 | 2,718 | | | 1 | | | | |
| 13-5274760.. | 25984.... | Graphic Arts Mutual Insurance Co..... | NY..... | 3,444 | | | 0 | | 94 | 1,540 | | | | |
| 72-0824217.. | 36307.... | Gray Insurance Co..... | LA..... | 176 | | 291 | 291 | | 39 | 81 | | | | |
| 95-1542353.. | 26832.... | Great American Alliance Insurance Co..... | OH..... | 2,906 | | 1,745 | 1,745 | | 28 | 434 | | | | |
| 15-6020948.. | 26344.... | Great American Assurance Co..... | OH..... | 5,195 | | 2,492 | 2,492 | | 488 | 885 | | | | |
| 31-0954439.. | 37532.... | Great American E&S Insurance Co..... | OH..... | 780 | | 428 | 428 | | | 509 | | | | |
| 31-0501234.. | 16691.... | Great American Insurance Co..... | OH..... | 14,775 | 8 | 8,235 | 8,243 | | (524) | 5,983 | 5,151 | | | |
| 13-5539046.. | 22136.... | Great American Insurance Co of NY..... | NY..... | 3,466 | | 24 | 24 | | (7) | 1,773 | | | | |
| 31-1209419.. | 31135.... | Great American Security Insurance Co..... | OH..... | 200 | | | 0 | | | 99 | | | | |
| 31-1237970.. | 33723.... | Great American Spirit Insurance Co..... | OH..... | 8 | | | 0 | | | 1 | | | | |
| 51-0101556.. | 11339.... | Great Atlantic Insurance Co..... | DE..... | | 83 | | 83 | | | | | | | |
| 76-0154296.. | 18694.... | Great Midwest Insurance Co..... | TX..... | 122 | | | 0 | | 3 | 23 | | | | |
| 41-0729473.. | 20303.... | Great Northern Insurance Co..... | IN..... | 829 | | | 0 | | 250 | 250 | | | | |
| 47-6024508.. | 11371.... | Great West Casualty Co..... | NE..... | 472 | | 2,353 | 2,353 | | 41 | 188 | | | | |
| 13-5117400.. | 22187.... | Greater NY Mutual Insurance Co..... | NY..... | 2,681 | | 1,793 | 1,793 | | 597 | 962 | | | | |
| 95-1479095.. | 22322.... | Greenwich Insurance Co..... | DE..... | 2,999 | | 8,019 | 8,019 | | (193) | 705 | | | | |
| 42-0245990.. | 14117.... | Grinnell Mutual Reinsurance Co..... | IA..... | 1,765 | | 466 | 466 | | 131 | 381 | | | | |
| 66-0407057.. | 17779.... | Guardian Insurance Co..... | VI..... | 54 | | | 0 | | | 10 | | | | |
| 42-0645088.. | 15032.... | GuideOne Mutual Insurance Co..... | IA..... | 810 | | 606 | 606 | | 481 | 124 | | | | |
| 90-0773265.. | 14167.... | GuideOne National insurance Co..... | IA..... | (52) | | | 0 | | 60 | 131 | | | | |
| 42-0660911.. | 14559.... | GuideOne Specialty Mutual Insurance Co..... | IA..... | 56 | | | 0 | | | 42 | | | | |
| 36-4076129.. | 10956.... | Guilford Insurance Co..... | IL..... | | (35) | 1,019 | 984 | | | | | | | |
| 81-3496202.. | 16052.... | Gulf States Insurance Co..... | LA..... | 113 | | 194 | 194 | | 32 | | | | | |
| 56-0946167.. | 44377.... | Halifax Mutual Insurance Co..... | NC..... | | 135 | | 135 | | | | | | | |
| 31-1334827.. | 19530.... | Hallmark National Insurance Co..... | AZ..... | 73 | | | 0 | | | 41 | | | | |
| 74-2378996.. | 26808.... | Hallmark Specialty Insurance Co..... | OK..... | 935 | (10) | 783 | 773 | | 218 | 380 | | | | |
| 04-3063898.. | 36064.... | Hanover America Insurance Co..... | NH..... | 714 | | | 0 | | 62 | 20 | | | | |
| 13-5129825.. | 22292.... | Hanover Insurance Co..... | NH..... | 8,878 | (23) | 6,531 | 6,508 | | 64 | 2,523 | | | | |
| 00-0000000.. | 00884.... | Hanover Insurance Group P&C Companies..... | MA..... | 9,562 | | 3,422 | 3,422 | | 3,597 | 4,806 | | | | |
| 75-1827351.. | 41602.... | Hanover Lloyd's Insurance Co..... | TX..... | 11 | | | 0 | | | | | | | |
| 13-6108721.. | 26433.... | Harco National Insurance Co..... | IL..... | 139 | | 31 | 31 | | 16 | 60 | | | | |
| 52-0424840.. | 14141.... | Harford Mutual Insurance Co..... | MD..... | 16,488 | | 604 | 604 | | 2,101 | 7,799 | | | | |
| 41-0417250.. | 23582.... | Harleysville Insurance Co..... | OH..... | 147 | | | 0 | | (3) | 66 | | | | |
| 23-2253669.. | 42900.... | Harleysville Insurance Co of NJ..... | NJ..... | 1,083 | | 352 | 352 | | 23 | 516 | | | | |
| 23-0902325.. | 14168.... | Harleysville Mutual Insurance Co..... | PA..... | 1,438 | | | 0 | | | 77 | | | | |
| 23-2384978.. | 35696.... | Harleysville Preferred Insurance Co..... | OH..... | 11 | | | 0 | | | 8 | | | | |
| 04-1989660.. | 26182.... | Harleysville Worcester Insurance Co..... | OH..... | 3,841 | | 9,000 | 9,000 | | 12 | 1,635 | | | | |
| 06-0383030.. | 22357.... | Hartford Accident & Indemnity Co..... | CT..... | 478 | | 29,971 | 29,971 | | 23 | 69 | | | | |
| 06-0294398.. | 29424.... | Hartford Casualty Insurance Co..... | IN..... | 1,470 | | 30,042 | 30,042 | | 20 | 368 | | | | |

20.11

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 06-0383750.. | 19682.... | Hartford Fire Insurance Co..... | CT..... | 17,999 | (139) | 30,011 | 29,872 | 44 | 919 | 6,351 | 60 | | | |
| 06-1010609.. | 38288.... | Hartford Insurance Co of Illinois..... | IL..... | 7 | | | 0 | | | 2 | | | | |
| 06-1008026.. | 37478.... | Hartford Insurance Co of the Midwest..... | IN..... | 355 | | 1,446 | 1,446 | | 25 | 122 | | | | |
| 06-1013048.. | 38261.... | Hartford Insurance Co of the Southeast..... | CT..... | 45 | | | 0 | | 17 | 25 | | | | |
| 06-1222527.. | 30104.... | Hartford Underwriters Insurance Co..... | CT..... | 423 | | 1,117 | 1,117 | | 11 | 98 | | | | |
| 38-0829290.. | 14176.... | Hastings Mutual Insurance Co..... | MI..... | 1,475 | | 93 | 93 | | 191 | 699 | | | | |
| 62-1281129.. | 31550.... | Haulers Insurance Co, Inc..... | MO..... | 196 | | | 0 | (8) | | 61 | | | | |
| 99-0330530.. | 10781.... | Hawaii Employers Mutual Insurance Co..... | HI..... | | | 2,259 | 2,259 | | | | | | | |
| 99-0281791.. | 48330.... | Hawaii Management Alliance Assoc..... | HI..... | 3,387 | | | 0 | (31) | (30) | | | | | |
| 20-5546157.. | 12767.... | Hawaiian Insurance and Guaranty Co, Ltd..... | HI..... | 30 | | 568 | 568 | | | | | | | |
| 30-0409219.. | 41343.... | HDI Global Insurance Co..... | IL..... | 412 | | | 0 | | 563 | 299 | | | | |
| 81-5296068.. | 16131.... | HDI Specialty Insurance Co..... | IL..... | 1,186 | | | 0 | | 180 | 1,328 | | | | |
| 99-0312672.. | 10080.... | Health Providers Insurance Recip, A RRG..... | HI..... | 106 | | | 0 | | 6 | 27 | | | | |
| 46-0694063.. | 14407.... | Heritage Property & Casualty Insurance Co..... | FL..... | 2,198 | | | 0 | | 399 | 385 | | | | |
| 22-2567570.. | 28959.... | High Point Preferred Insurance Co..... | NJ..... | 2,127 | | 3,167 | 3,167 | | 512 | 1,136 | | | | |
| 74-1296673.. | 22489.... | Highlands Insurance Co..... | TX..... | | 7 | 17,411 | 17,418 | | 18 | | | | | |
| 04-6012770.. | 20656.... | HIH America Compensation & Liability Insurance Co..... | CA..... | | | 2,007 | 2,007 | | | | | | | |
| 04-1442510.. | 14192.... | Hingham Mutual Fire Insurance Co..... | MA..... | | | | 0 | 21 | | | | | | |
| 98-6000550.. | 10200.... | Hiscox Insurance Co, Inc..... | IL..... | 32 | | | 0 | | 5 | 6 | | | | |
| 74-1966551.. | 36862.... | Hochheim Prairie Casualty Insurance Co..... | TX..... | 67 | | | 0 | | (1) | | | | | |
| 35-0389880.. | 15822.... | Home Mutual Insurance Co..... | IN..... | | | 110 | 110 | | | | | | | |
| 74-1327046.. | 29297.... | Home State County Mutual Insurance Co..... | TX..... | (35) | | | 0 | | | | | | | |
| 45-2870923.. | 14231.... | Homeland Insurance Co of DE..... | DE..... | 353 | | | 0 | | 60 | 220 | | | | |
| 52-1568827.. | 34452.... | Homeland Insurance Co of NY..... | NY..... | 2,225 | | | 0 | | 494 | 1,126 | | | | |
| 20-8490865.. | 12944.... | Homeowners Choice Property & Casualty Insurance Co..... | FL..... | 686 | | | 0 | | 182 | 141 | | | | |
| 57-1219330.. | 12536.... | Homeowners of America Insurance Co..... | TX..... | 186 | | 25 | 25 | | (3) | | | | | |
| 59-1027412.. | 22578.... | Horace Mann Insurance Co..... | IL..... | 3,704 | | 1,143 | 1,143 | | 364 | | | | | |
| 04-2724166.. | 14027.... | Hospitality Insurance Co..... | CT..... | 100 | | | 0 | | 10 | 40 | | | | |
| 04-2901190.. | 13163.... | Hospitality Mutual Insurance Co..... | MA..... | 128 | | | 0 | | 5 | 30 | | | | |
| 81-5353729.. | 16129.... | House Mate Reinsurance, Inc..... | HI..... | 4 | | | 0 | | (1) | | | | | |
| 23-2387570.. | 28550.... | Housing and Redevelopment Insurance Exch..... | PA..... | 195 | | 10 | 10 | | (3) | | | | | |
| 06-1206659.. | 10069.... | Housing Authority Property, A Mutual Co..... | VT..... | 104 | | | 0 | | | 44 | | | | |
| 06-1206658.. | 26797.... | Housing Authority RRG, Inc..... | VT..... | 1,052 | | | 0 | | 2 | 311 | | | | |
| 06-1597889.. | 11206.... | Housing Enterprise Insurance Co, Inc..... | VT..... | 97 | | | 0 | | 97 | 80 | | | | |
| 74-2195939.. | 42374.... | Houston Casualty Co..... | TX..... | 3,145 | | 30 | 30 | | 435 | 1,466 | | | | |
| 20-8249009.. | 12936.... | Houston Specialty Insurance Co..... | TX..... | 2,805 | | 2,309 | 2,309 | 323 | 69 | 1,305 | | | | |
| 13-5150451.. | 25054.... | Hudson Insurance Co..... | DE..... | 21,166 | 503 | 3,997 | 4,500 | 12 | 2,731 | 13,111 | 3,115 | | | |
| 75-1637737.. | 37079.... | Hudson Specialty Insurance Co..... | NY..... | 51 | | | 0 | | | 6 | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 00-000000.. | 00000.. | IAT Insurance Group..... | NC..... | 7,804 | | 701 | 701 | | 3,232 | 3,562 | | | | |
| 82-0410321.. | 36480.. | Idaho Counties Risk Mgmt Program..... | ID..... | 932 | | 1,770 | 1,770 | | | 466 | | | | |
| 13-5613831.. | 14230.. | Ideal Mutual Insurance Co..... | NY..... | | | | 0 | | 84 | | | | | |
| 36-2165210.. | 15571.. | Illinois Casualty Co..... | IL..... | 1,523 | | 157 | 157 | | 219 | 649 | | | | |
| 37-0344310.. | 23817.. | Illinois National Insurance Co..... | IL..... | 33 | | 1,108 | 1,108 | | | | | | | |
| 36-2759195.. | 27960.. | Illinois Union Insurance Co..... | IL..... | 104 | | 1,689 | 1,689 | | | 43 | | | | |
| 13-2930697.. | 35408.. | Imperium Insurance Co..... | TX..... | 4,045 | 307 | 758 | 1,065 | | 27 | 1,778 | | | | |
| 42-0333150.. | 14257.. | IMT Insurance Co..... | IA..... | 54 | | | 0 | | 11 | 31 | | | | |
| 75-2928878.. | 11090.. | Incline Casualty Co..... | TX..... | 5,199 | | | 0 | | 2,866 | 2,936 | | | | |
| 06-1016108.. | 43575.. | Indemnity Insurance Co of North America..... | PA..... | 161 | | | 0 | | 35 | 35 | | | | |
| 64-0838376.. | 18468.. | Indemnity National Insurance Co..... | MS..... | 183 | | | 0 | | 100 | 67 | | | | |
| 06-1346380.. | 36940.. | Indian Harbor Insurance Co..... | DE..... | 1,031 | | 7 | 7 | | 544 | 432 | | | | |
| 35-0409130.. | 22624.. | Indiana Farmers Mutual Insurance Co..... | IN..... | 1,378 | | 71 | 71 | | 240 | 663 | | | | |
| 35-0410010.. | 22659.. | Indiana Insurance Co..... | IN..... | | | 200 | 200 | | | | | | | |
| 35-0410420.. | 14265.. | Indiana Lumbermens Mutual Insurance Co..... | IN..... | | 1 | 45 | 46 | | | | | | | |
| 31-0943862.. | 22268.. | Infinity Insurance Co..... | IN..... | 44 | | 250 | 250 | | | 11 | | | | |
| 13-2596361.. | 22195.. | Insurance Co of Greater NY..... | NY..... | 5 | | | 0 | | 5 | 3 | | | | |
| 23-0723970.. | 22713.. | Insurance Co of North America..... | PA..... | 36 | 62 | 118,401 | 118,463 | | 20 | 6 | | | | |
| 13-5540698.. | 19429.. | Insurance Co of the State of PA..... | IL..... | 437 | (227) | 27,622 | 27,395 | | 125 | 73 | | | | |
| 95-2769232.. | 27847.. | Insurance Co of the West..... | CA..... | 140 | | 7,761 | 7,761 | | | 62 | | | | |
| 74-2262949.. | 43273.. | Insurors Indemnity Co (TX)..... | TX..... | 466 | | 309 | 309 | 44 | 11 | 142 | | | | |
| 56-0473714.. | 22772.. | Integon Indemnity Corp..... | NC..... | | 8 | | 8 | | | | | | | |
| 13-4941245.. | 29742.. | Integon National Insurance Co..... | NC..... | (211) | | 145 | 145 | | | 2 | | | | |
| 66-0317672.. | 26778.. | Integrand Assurance Co..... | PR..... | | | | 0 | | (16) | | | | | |
| 39-0367560.. | 14303.. | Integrity Insurance Co..... | OH..... | 1,114 | | 250 | 250 | | 69 | 276 | | | | |
| 13-0871210.. | 14311.. | Interboro Insurance Co..... | NY..... | 113 | | | 0 | | 32 | 25 | | | | |
| 81-0367440.. | 34320.. | Intermountain Insurance Co..... | MT..... | | | 195 | 195 | | | | | | | |
| 22-1010450.. | 11592.. | International Fidelity Insurance Co..... | NJ..... | 10 | | 79 | 79 | 17 | | | | | | |
| 58-1277247.. | 35777.. | International Indemnity Co..... | GA..... | | | | 0 | 179 | | | | | | |
| 22-1964136.. | 21083.. | International Insurance Co..... | IL..... | | | 2 | 2 | | | | | | | |
| 36-2259886.. | 22829.. | Interstate Fire & Casualty Co..... | IL..... | | | 4,318 | 4,318 | (15) | | | | | | |
| 38-3464412.. | 10749.. | Intrepid Insurance Co..... | IA..... | 4,556 | | 5,544 | 5,544 | | 1,208 | | | | | |
| 41-0121640.. | 23647.. | Ironshore Indemnity Inc..... | IL..... | (69) | | 42 | 42 | (61) | 51 | 60 | | | | |
| 94-1264187.. | 25445.. | Ironshore Specialty Insurance Co..... | AZ..... | 432 | | 76 | 76 | | 231 | 252 | | | | |
| 99-6004946.. | 22845.. | Island Insurance Co, Ltd..... | HI..... | 32 | | | 0 | | 32 | 24 | | | | |
| 22-2824607.. | 12203.. | James River Insurance Co..... | OH..... | 4,377 | | 13,327 | 13,327 | | 284 | 2,081 | | | | |
| 13-5556470.. | 11630.. | Jefferson Insurance Co..... | NY..... | | | 546 | 546 | | | | | | | |
| 39-0493890.. | 14354.. | Jewelers Mutual Insurance Co..... | WI..... | 834 | | 468 | 468 | | 56 | 373 | | | | |

20.13

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 82-4709458.. | 16423.... | Journey Insurance Co..... | FL..... | 5,207 | | 26 | 26 | | 2,528 | 2,135 | | | | |
| 52-2422074.. | 10088.... | Kensington Insurance Co..... | NY..... | | | 460 | 460 | 79 | | | | | | |
| 61-0846150.. | 29149.... | Kentucky National Insurance Co..... | KY..... | (56) | 76 | 1,153 | 1,229 | 6 | 591 | (695) | | | | |
| 56-2060285.. | 10885.... | Key Risk Insurance Co..... | IA..... | 4 | | | 0 | | 5 | 4 | | | | |
| 27-0376945.. | 13668.... | Kingstone Insurance Co..... | NY..... | 104 | | | 0 | | 1 | | | | | |
| 43-1537164.. | 38920.... | Kinsale Insurance Co..... | AR..... | 8,876 | | 1,484 | 1,484 | | 1,826 | 3,183 | | | | |
| 13-3554471.. | 37800.... | Kookmin Best Insurance Co, Ltd..... | NY..... | | | 13 | 13 | | | | | | | |
| 24-0637535.. | 11703.... | Lackawanna Casualty Co..... | PA..... | 1,459 | | 6,641 | 6,641 | | | | | | | |
| 30-0875959.. | 20621.... | Lamorak Insurance Co..... | PA..... | 67 | | 2,794 | 2,794 | | 13 | 12 | | | | |
| 11-2510035.. | 38148.... | Lancer Indemnity Co..... | NY..... | 6,679 | | 1,032 | 1,032 | (85) | | 14 | | | | |
| 36-6077839.. | 26077.... | Lancer Insurance Co..... | IL..... | 3,530 | | 765 | 765 | | 350 | 1,306 | | | | |
| 22-2267490.. | 37680.... | Lancer Insurance Company of New Jersey..... | NJ..... | 88 | | 2 | 2 | | 3 | 52 | | | | |
| 73-0994137.. | 33138.... | Landmark American Insurance Co..... | NH..... | 1,268 | | 6 | 6 | | 235 | 450 | | | | |
| 22-2147221.. | 35637.... | Landmark Insurance Co..... | CA..... | | | 438 | 438 | | | | | | | |
| 25-0611340.. | 27529.... | Laundry Owners Mutual Liability Insurance Assoc..... | PA..... | | | 126 | 126 | | | | | | | |
| 15-0408560.. | 10380.... | Leatherstocking Cooperative Insurance Co..... | NY..... | 68 | | | 0 | | (1) | 36 | | | | |
| 23-1892289.. | 24422.... | Legion Insurance Co..... | PA..... | | 76 | | 76 | | 14 | | | | | |
| 47-5474073.. | 16023.... | Lemonade Insurance Co..... | NY..... | (11) | 74 | 458 | 532 | | 69 | | | | | |
| 25-1149494.. | 19437.... | Lexington Insurance Co..... | DE..... | 3,125 | | 7,157 | 7,157 | | 898 | 1,316 | | | | |
| 03-0316876.. | 42404.... | Liberty Insurance Corp..... | IL..... | 1,115 | | 856 | 856 | | 191 | 439 | | | | |
| 22-2227331.. | 19917.... | Liberty Insurance Underwriters Inc..... | IL..... | 125 | | 217 | 217 | | 94 | 52 | | | | |
| 04-1924000.. | 23035.... | Liberty Mutual Fire Insurance Co..... | WI..... | 15,062 | | 11,520 | 11,520 | | 2,149 | 5,313 | | | | |
| 04-1543470.. | 23043.... | Liberty Mutual Insurance Co..... | MA..... | 36,064 | (44) | 15,912 | 15,868 | | 2,126 | 15,019 | | | | |
| 00-0000000.. | 00000.... | Liberty Specialty Markets..... | NY..... | 172 | | | 0 | | | 82 | | | | |
| 04-3390891.. | 10725.... | Liberty Surplus Insurance Corp..... | NH..... | 668 | | | 0 | | 455 | 313 | | | | |
| 26-3013152.. | 13207.... | Lighthouse Property Insurance Corp..... | LA..... | 3,204 | | 870 | 870 | | 1,670 | 268 | | | | |
| 34-0359380.. | 26123.... | Lightning Rod Mutual Insurance Co..... | OH..... | 6 | | | 0 | | | 4 | | | | |
| 95-3290010.. | 40550.... | LIO Insurance Co..... | CA..... | 2,045 | | | 0 | | 1,340 | 791 | | | | |
| 23-0813860.. | 14400.... | Lititz Mutual Insurance Co..... | PA..... | 611 | | | 0 | | 155 | 273 | | | | |
| 04-3058504.. | 33600.... | LM Insurance Corp..... | IL..... | 102 | | | 0 | | | 27 | | | | |
| 93-0828262.. | 42358.... | Loggers Assurance Co, Inc..... | OR..... | | | 350 | 350 | | | | | | | |
| 23-2044256.. | 76694.... | London Life Reinsurance Co..... | PA..... | | | | 0 | | | 8 | | | | |
| 72-1201349.. | 22350.... | Louisiana Workers Compensation Corp..... | LA..... | 1,688 | (309) | 7,920 | 7,611 | | (28) | | | | | |
| 20-3947910.. | 12472.... | LUBA Casualty Insurance Co..... | LA..... | 3,179 | | 4,345 | 4,345 | | 793 | | | | | |
| 04-1560700.. | 14435.... | Lumber Mutual Insurance Co..... | MA..... | | | | 0 | 166 | 708 | | | | | |
| 43-0799570.. | 23108.... | Lumbermen's Underwriting Alliance..... | MO..... | | | 6 | 6 | | | | | | | |
| 43-1754760.. | 10051.... | Lyndon Southern Insurance Co..... | DE..... | 157 | | | 0 | | 157 | 114 | | | | |
| 80-0426804.. | 10702.... | Madison Insurance Co..... | SC..... | | | 27 | 27 | | | | | | | |

2014

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 02-0405443.. | 29939.... | Main Street America Assurance Co..... | FL..... | | | | 0 | | (3) | | | | | |
| 01-0476508.. | 11149.... | Maine Employers Mutual Insurance Co..... | ME..... | 3,161 | | 5,125 | 5,125 | | 761 | 13 | | | | |
| 46-1168622.. | 14568.... | Maison Insurance Co..... | LA..... | | | 62 | 62 | | | | | | | |
| 95-3653107.. | 42269.... | Majestic Insurance Co..... | CA..... | | | 9 | 9 | | | | | | | |
| 04-3238005.. | 10056.... | ManagedComp Insurance Co..... | MA..... | | | 9,343 | 9,343 | | | | | | | |
| 51-0098162.. | 11819.... | Manhattan Re Insurance Co..... | DE..... | | | 1,125 | 1,125 | | | | | | | |
| 23-2086596.. | 36897.... | Manufacturers Alliance Insurance Co..... | PA..... | 97 | | | 0 | | 34 | 42 | | | | |
| 36-3347420.. | 23876.... | MAPFRE Insurance Co..... | NJ..... | 68 | | | 0 | | | 11 | | | | |
| 66-0470284.. | 43052.... | MAPFRE PRAICO Insurance Co..... | PR..... | 38 | | | 0 | | 97 | 5 | | | | |
| 54-1398877.. | 28932.... | Markel American Insurance Co..... | VA..... | 2,361 | | 3 | 3 | | 350 | 1,049 | | | | |
| 36-3101262.. | 38970.... | Markel Insurance Co..... | IL..... | 168 | | 1,197 | 1,197 | | 128 | 84 | | | | |
| 48-0215780.. | 14451.... | Marysville Mutual Insurance Co..... | KS..... | 274 | | | 0 | | 43 | 127 | | | | |
| 04-2217600.. | 22306.... | Massachusetts Bay Insurance Co..... | NH..... | 608 | | | 0 | | 22 | 265 | | | | |
| 51-0097283.. | 26743.... | Maxum Indemnity Co..... | CT..... | | | 264 | 264 | | (25) | 13 | | | | |
| 39-0461800.. | 11036.... | McMillan-Warner Mutual Insurance Co..... | WI..... | 6 | | | 0 | | | 2 | | | | |
| 32-0097644.. | 11861.... | Medical Alliance Insurance Co..... | IL..... | 291 | | 106 | 106 | | | | | | | |
| 94-2298312.. | 32433.... | Medical Insurance Exchange of CA..... | CA..... | 46 | | | 0 | | | 4 | | | | |
| 01-0355669.. | 36277.... | Medical Mutual Insurance Co of Maine..... | ME..... | 727 | | 94 | 94 | | 205 | 106 | | | | |
| 04-2595783.. | 10206.... | Medical Professional Mutual Insurance Co..... | MA..... | 7,650 | | | 0 | 37 | 1,626 | | | | | |
| 34-0396080.. | 17299.... | Mennonite Mutual Insurance Co..... | OH..... | 747 | | | 0 | | | 160 | | | | |
| 21-0512950.. | 14478.... | Mercer Insurance Co..... | PA..... | 2,988 | (87) | 153 | 66 | | 34 | 1,002 | | | | |
| 22-2423759.. | 43540.... | Mercer Insurance Co of NJ, Inc..... | NJ..... | 36 | | | 0 | | | 4 | | | | |
| 16-0550140.. | 23329.... | Merchants Mutual Insurance Co..... | NY..... | 20,836 | | 20,318 | 20,318 | | 1,980 | 8,374 | | | | |
| 95-2577343.. | 11908.... | Mercury Casualty Co..... | CA..... | 1,631 | | | 0 | | 202 | 693 | | | | |
| 95-2848960.. | 27553.... | Mercury Insurance Co..... | CA..... | (468) | | 263 | 263 | | 22 | | | | | |
| 04-1614490.. | 19798.... | Merrimack Mutual Fire Insurance Co..... | MA..... | 1,797 | | | 0 | | 210 | 899 | | | | |
| 75-1629914.. | 36838.... | Mesa Underwriters Specialty Insurance Co..... | NJ..... | 7 | | | 0 | | | 3 | | | | |
| 38-3377789.. | 10857.... | Michigan Insurance Co..... | MI..... | 32 | | | 0 | | 15 | 4 | | | | |
| 38-0828980.. | 14508.... | Michigan Millers Mutual Insurance Co..... | MI..... | | (7) | 300 | 293 | | | | | | | |
| 38-2838578.. | 31429.... | Michigan Professional Insurance Exch..... | MI..... | 445 | | 71 | 71 | | (4) | | | | | |
| 13-3616711.. | 00000.... | Mid Pacific Insurance Co..... | NY..... | 3 | | | 0 | | | | | | | |
| 95-6016640.. | 21687.... | Mid-Century Insurance Co..... | CA..... | 51 | | | 0 | | | 11 | | | | |
| 73-0556513.. | 23418.... | Mid-Continent Casualty Co..... | OH..... | 299 | | 311 | 311 | | 59 | 159 | | | | |
| 04-1619070.. | 23434.... | Middlesex Insurance Co..... | WI..... | 114 | | | 0 | | 9 | 53 | | | | |
| 13-1916653.. | 23493.... | Midland Insurance Co..... | NY..... | | | 8 | 8 | | | | | | | |
| 31-1169435.. | 23612.... | Midwest Employers Casualty Co..... | DE..... | | | 84 | 84 | | | | | | | |
| 41-0417260.. | 23574.... | Midwest Family Mutual Insurance Co..... | IA..... | 145 | | | 0 | | | 34 | | | | |
| 31-0978280.. | 23515.... | Midwestern Indemnity Co..... | NH..... | | | 198 | 198 | | | | | | | |
| 25-1819197.. | 14575.... | Millers Capital Insurance Co..... | PA..... | 1,793 | | 95 | 95 | | 311 | 891 | | | | |

20.15

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 24-0671250.. | 17450.... | Millville Mutual Insurance Co..... | PA..... | 101 | | | 0 | | | 19 | | | | |
| 22-3818012.. | 20362.... | Mitsui Sumitomo Insurance Co of America..... | NY..... | 2,766 | | 72 | 72 | | 323 | 1,387 | | | | |
| 13-3467153.. | 22551.... | Mitsui Sumitomo Insurance USA, Inc..... | NY..... | 2,518 | | 1,760 | 1,760 | | 1,069 | 657 | | | | |
| 00-0000000.. | 00000.... | Mitsui Sumitomo Marine Management..... | NC..... | 18 | | | 0 | | 5 | 2 | | | | |
| 01-0021090.. | 15997.... | MMG Insurance Co..... | ME..... | 1,126 | 27 | 1,363 | 1,390 | | 166 | 563 | | | | |
| 41-1625288.. | 16942.... | MMIC Insurance, Inc..... | MN..... | 612 | | | 0 | 53 | | | | | | |
| 47-3065331.. | 15715.... | Monarch National Insurance Co..... | FL..... | | | | 0 | | 3 | | | | | |
| 35-1322669.. | 32506.... | Monroe Guaranty Insurance Co..... | IN..... | 143 | | 698 | 698 | | 16 | 57 | | | | |
| 52-0424870.. | 14613.... | Montgomery Mutual Insurance Co..... | MA..... | | | 5 | 5 | | | | | | | |
| 39-1324718.. | 29858.... | Mortgage Guaranty Insurance Corp..... | WI..... | 2,453 | | 1,550 | 1,550 | (3,263) | (23) | | | | | 2,108 |
| 41-0299900.. | 13331.... | Motorists Commercial Mutual Insurance Co..... | OH..... | 103 | 7 | 601 | 608 | | 13 | 44 | | | | |
| 31-4259550.. | 14621.... | Motorists Mutual Insurance Co..... | OH..... | 2,280 | | 481 | 481 | | 102 | 175 | | | | |
| 38-0855585.. | 22012.... | Motors Insurance Corp..... | MI..... | | | 191 | 191 | | | | | | | |
| 83-0181634.. | 29440.... | Mountain West Farm Bureau Mutual Insurance Co..... | WY..... | 45 | | 19 | 19 | | 30 | 39 | | | | |
| 94-2843445.. | 42242.... | MountainPoint Insurance Co..... | AZ..... | 4 | | | 0 | | | | | | | |
| 36-3985972.. | 34886.... | MSIG Specialty Insurance USA Inc..... | NY..... | 14 | | | 0 | | 14 | 12 | | | | |
| 37-1072999.. | 37974.... | Mt Hawley Insurance Co..... | IL..... | 315 | | | 0 | | 22 | 140 | | | | |
| 39-0487740.. | 10831.... | Mt Morris Mutual Insurance Co..... | WI..... | 22 | | | 0 | | | 8 | | | | |
| 66-0774694.. | 14153.... | Multinational Insurance Co..... | PR..... | 883 | | 57 | 57 | | 175 | 495 | | | | |
| 13-4924125.. | 10227.... | Munich Reinsurance America, Inc..... | DE..... | | | 526 | 526 | | | | | | | |
| 54-0313250.. | 33740.... | Mutual Assurance Society of VA..... | VA..... | 2,247 | | 4,585 | 4,585 | | 425 | 289 | | | | |
| 23-6200024.. | 14664.... | Mutual Benefit Insurance Co..... | PA..... | 273 | | 208 | 208 | | 3 | 45 | | | | |
| 91-0217580.. | 14761.... | Mutual of Enumclaw Insurance Co..... | OR..... | 3,016 | | 1,161 | 1,161 | | 735 | 1,328 | | | | |
| 23-1525628.. | 11878.... | MutualAid eXchange..... | KS..... | | | 107 | 107 | 9 | | | | | | |
| 35-1701158.. | 29629.... | NAMIC Insurance Co, Inc..... | IN..... | 1,286 | | | 0 | | 54 | 45 | | | | |
| 05-0394576.. | 43001.... | Narragansett Bay Insurance Co..... | RI..... | 2 | | | 0 | | | | | | | |
| 06-1555321.. | 11384.... | National Alliance of Nonprofits for Ins..... | VT..... | | | 517 | 517 | | | | | | | |
| 47-0247300.. | 23663.... | National American Insurance Co (OK)..... | OK..... | 2,196 | | 206 | 206 | | 436 | 453 | | | | |
| 95-2488300.. | 23671.... | National American Insurance Co of CA..... | CA..... | | 4 | 12,840 | 12,844 | | | | | | | |
| 38-0865250.. | 11991.... | National Casualty Co..... | OH..... | 4,060 | | 6,272 | 6,272 | | 844 | 1,680 | | | | |
| 84-0982643.. | 16217.... | National Farmers Union Property and Casualty Co..... | NC..... | (617) | | 1,044 | 1,044 | | 84 | 112 | | | | |
| 62-1101490.. | 41068.... | National Fire & Casualty Co..... | IL..... | 3,726 | 6 | 768 | 774 | | 945 | 1,857 | 811 | | | |
| 43-6027380.. | 15679.... | National Fire & Indemnity Exch..... | MO..... | 48 | | | 0 | | 2 | 27 | | | | |
| 06-0464510.. | 20478.... | National Fire Insurance Co of Hartford..... | IL..... | 271 | | | 0 | | 44 | 110 | | | | |
| 43-0890050.. | 23728.... | National General Insurance Co..... | MO..... | 825 | | | 0 | | 17 | 298 | | | | |
| 74-1541799.. | 82538.... | National Health Insurance Co..... | TX..... | 46 | | | 0 | | 51 | | | | | |
| 57-1128705.. | 11197.... | National Independent Truckers RRG..... | SC..... | (1) | | 372 | 372 | | | | | | | |
| 66-0237614.. | 12076.... | National Insurance Co..... | PR..... | | | | 0 | 155 | | | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 34-1607395.. | 32620.... | National Interstate Insurance Co..... | OH..... | 11,210 | | 6,985 | 6,985 | 1,778 | 4,506 | | | | | |
| 99-0345306.. | 11051.... | National Interstate Insurance Co of HI, Inc..... | OH..... | 43 | | | 0 | 27 | 12 | | | | | |
| 74-1196864.. | 15474.... | National Lloyd's Insurance Co..... | TX..... | | | | 0 | 13 | | | | | | |
| 75-2816775.. | 22608.... | National Specialty Insurance Co..... | TX..... | 14 | | | 0 | | | | | | | |
| 36-2704643.. | 21881.... | National Surety Corp..... | IL..... | | | 90 | 90 | | | | | | | |
| 62-0729866.. | 20141.... | National Trust Insurance Co..... | IN..... | 85 | | | 0 | | 34 | | | | | |
| 25-0687550.. | 19445.... | National Union Fire Insurance Co of Pittsburgh, PA..... | PA..... | 8,119 | (154) | 24,431 | 24,277 | 859 | 1,679 | | | | | |
| 00-0000000.. | 30333.... | National Union Insurance Co..... | DC..... | | | 1,150 | 1,150 | | | | | | | |
| 02-0362116.. | 00000.... | Nationale-Nedelanden North American P&L..... | NH..... | | | 268 | 268 | | | | | | | |
| 42-1015537.. | 28223.... | Nationwide Agribusiness Insurance Co..... | IA..... | 9,683 | | 3,740 | 3,740 | 166 | 3,698 | | | | | |
| 95-2130882.. | 25453.... | Nationwide Insurance Co of America..... | OH..... | 267 | | | 0 | | 103 | | | | | |
| 31-4177110.. | 23779.... | Nationwide Mutual Fire Insurance Co..... | OH..... | 57 | | | 0 | 1 | 19 | | | | | |
| 31-4177100.. | 23787.... | Nationwide Mutual Insurance Co..... | OH..... | 17,699 | 761 | 24,979 | 25,740 | 5,109 | 9,362 | | | | | |
| 31-0970750.. | 37877.... | Nationwide Property & Casualty Insurance Co..... | OH..... | 6 | | | 0 | | 3 | | | | | |
| 86-0528184.. | 17370.... | Nautilus Insurance Co..... | AZ..... | 904 | 509 | | 509 | | 260 | | | | | |
| 13-3138390.. | 42307.... | Navigators Insurance Co..... | NY..... | 6,598 | 463 | 2,022 | 2,485 | (28) | 4,064 | | | | | |
| 13-3536448.. | 36056.... | Navigators Specialty Insurance Co..... | NY..... | 189 | | 124 | 124 | | 40 | | | | | |
| 56-0470772.. | 16683.... | NC Grange Mutual Insurance Co..... | NC..... | 621 | (1) | 1,004 | 1,003 | 116 | 303 | | | | | |
| 02-0342937.. | 24171.... | Netherlands Insurance Co..... | NH..... | | | 245 | 245 | (49) | | | | | | |
| 02-0584391.. | 11260.... | Nevada Mutual Insurance Co, Inc..... | NV..... | 57 | | | 0 | | 6 | | | | | |
| 04-3345011.. | 10711.... | New England Fidelity Insurance Co..... | MA..... | | | | 0 | 77 | | | | | | |
| 02-0172170.. | 23841.... | New Hampshire Insurance Co..... | IL..... | 373 | | 1,392 | 1,392 | 167 | 139 | | | | | |
| 21-0524225.. | 12122.... | New Jersey Manufacturers Insurance Co..... | NJ..... | | | 452 | 452 | | | | | | | |
| 06-0470180.. | 14826.... | New London County Mutual Insurance Co..... | CT..... | | | 380 | 380 | | | | | | | |
| 85-0391712.. | 40627.... | New Mexico Mutual Casualty Co..... | NM..... | | | 12,596 | 12,596 | (17) | | | | | | |
| 15-0398170.. | 14834.... | New York Central Mutual Fire Insurance Co..... | NY..... | 2,812 | 88 | 805 | 893 | 598 | 637 | | | | | |
| 13-2703894.. | 16608.... | New York Marine & General Insurance Co..... | NY..... | 33 | | 300 | 300 | | 1 | | | | | |
| 11-3184672.. | 20690.... | New York Municipal Insurance Recip..... | NY..... | | | 3,732 | 3,732 | | | | | | | |
| 11-2971880.. | 34843.... | New York Schools Insurance Recip..... | NY..... | | | | 0 | 12 | (45) | | | | | |
| 14-6013200.. | 36102.... | New York State Insurance Fund..... | NY..... | | | 3,481 | 3,481 | | | | | | | |
| 82-0191555.. | 14429.... | Nez Perce Farmers County Mutual Fire Insurance Co..... | ID..... | 75 | | | 0 | 16 | 37 | | | | | |
| 02-0170490.. | 14788.... | NGM Insurance Co..... | FL..... | (234) | 79 | 8,968 | 9,047 | 2,421 | | | | | | |
| 16-1590999.. | 12285.... | Niagara Life and Health Insurance Co..... | NY..... | 126 | | | 0 | (2) | | 14 | | | | |
| 00-0000000.. | 10431.... | Nittany Insurance Co..... | VT..... | | | 80 | 80 | | | | | | | |
| 82-0575287.. | 11539.... | NJ Physicians United Reciprocal Exch..... | NJ..... | 7,202 | | 725 | 725 | 938 | 2,963 | | | | | |
| 45-0216631.. | 34592.... | Nodak Insurance Co..... | ND..... | 1,807 | | 1,011 | 1,011 | 11 | | | | | | |
| 94-2301054.. | 33200.... | NORCAL Insurance Co..... | CA..... | 772 | | | 0 | 146 | | | | | | |
| 04-1675920.. | 23965.... | Norfolk & Dedham Mutual Fire Insurance Co..... | MA..... | 3,926 | | 390 | 390 | 462 | 1,879 | | | | | |
| 36-3714287.. | 25038.... | North American Capacity Insurance Co..... | NH..... | 1,844 | | | 0 | 676 | 1,323 | | | | | |

20.17

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 13-3440360.. | 29700.... | North American Elite Insurance Co..... | NH..... | 1,515 | | | 0 | 719 | 638 | | | | | |
| 02-0311919.. | 29874.... | North American Specialty Insurance Co..... | NH..... | 185 | | 395 | 395 | 64 | 78 | | | | | |
| 38-2706529.. | 27740.... | North Pointe Insurance Co..... | PA..... | | 15 | 1,865 | 1,880 | | | | | | | |
| 22-1964135.. | 21105.... | North River Insurance Co..... | NJ..... | 1,661 | | 1,973 | 1,973 | 77 | 208 | | | | | |
| 41-0446480.. | 14850.... | North Star Mutual Insurance Co..... | MN..... | 377 | | 14 | 14 | 69 | 177 | | | | | |
| 54-0322390.. | 10196.... | Northern Neck Insurance Co..... | VA..... | 1,000 | | 2,026 | 2,026 | (226) | 214 | 140 | | | | |
| 41-0983992.. | 27987.... | Northfield Insurance Co..... | IA..... | 286 | | | 0 | 49 | 93 | | | | | |
| 41-6009967.. | 24015.... | Northland Insurance Co..... | CT..... | 27 | | 81 | 81 | 5 | 16 | | | | | |
| 39-0509630.. | 23914.... | Northwestern National Insurance Co Milwaukee..... | WI..... | | (1) | 782 | 781 | | | | | | | |
| 16-1140177.. | 42552.... | Nova Casualty Co..... | NY..... | 36 | | | 0 | | 8 | | | | | |
| 06-1032405.. | 39608.... | Nutmeg Insurance Co..... | CT..... | 85 | | | 0 | | | | | | | |
| 62-0929818.. | 31208.... | Oakwood Insurance Co..... | TN..... | | | 601 | 601 | | | | | | | |
| 31-0926059.. | 35602.... | Obsidian Insurance Co..... | OH..... | 1,366 | | | 0 | 328 | 269 | 443 | | | | |
| 85-1663261.. | 16871.... | Obsidian Specialty Insurance Co..... | DE..... | 8,319 | | 11 | 11 | 47 | (186) | 3,849 | | | | |
| 84-0513811.. | 23248.... | Occidental Fire & Casualty Co of NC..... | NC..... | 10 | | | 0 | | 6 | | | | | |
| 72-0904813.. | 41076.... | Ocean Marine Indemnity Co..... | LA..... | | | 84 | 84 | | | | | | | |
| 31-0947214.. | 37176.... | Ohio Bar Liability Insurance Co..... | OH..... | 39 | | 1 | 1 | | | | | | | |
| 31-0396250.. | 24074.... | Ohio Casualty Insurance Co..... | NH..... | 271 | 488 | 22,276 | 22,764 | (711) | 756 | 124 | | | | |
| 34-0438190.. | 24104.... | Ohio Farmers Insurance Co..... | OH..... | | | 15 | 15 | | | | | | | |
| 34-4320350.. | 10202.... | Ohio Mutual Insurance Co..... | OH..... | 180 | | | 0 | 18 | 96 | | | | | |
| 31-0541777.. | 24082.... | Ohio Security Insurance Co..... | NH..... | 9 | 12 | | 12 | | 2 | | | | | |
| 59-2070420.. | 40231.... | Old Dominion Insurance Co..... | FL..... | (9) | | | 0 | 27 | | | | | | |
| 36-6067575.. | 24139.... | Old Republic General Insurance Corp..... | IL..... | | | | 0 | 36 | 9 | | | | | |
| 25-0410420.. | 24147.... | Old Republic Insurance Co..... | PA..... | 2,966 | (391) | 23,687 | 23,296 | 39 | (205) | 1,117 | | | | |
| 36-3765116.. | 31143.... | Old Republic Union Insurance Co..... | IL..... | 706 | | 1 | 1 | 196 | 500 | | | | | |
| 26-0211369.. | 12954.... | Olympus Insurance Co..... | FL..... | | | 1 | 1 | | | | | | | |
| 00-0000000.. | 00442.... | OneBeacon Insurance Group..... | MA..... | 658 | | 342 | 342 | 99 | 266 | | | | | |
| 04-3131487.. | 42650.... | OneBeacon Midwest Insurance Co..... | WI..... | 15 | | | 0 | | | | | | | |
| 66-0648224.. | 10140.... | Optima Seguros..... | PR..... | 114 | | | 0 | 59 | 44 | | | | | |
| 00-0000000.. | 00000.... | Orion Capital Companies..... | CT..... | | 8 | 1,446 | 1,454 | | | | | | | |
| 34-1172650.. | 32700.... | Owners Insurance Co..... | OH..... | 24 | | | 0 | 13 | 14 | | | | | |
| 95-1077060.. | 22748.... | Pacific Employers Insurance Co..... | PA..... | | | 11,320 | 11,320 | (73) | 813 | | | | | |
| 95-1078160.. | 20346.... | Pacific Indemnity Co..... | WI..... | 102 | | | 0 | 13 | 61 | | | | | |
| 96-0001575.. | 18380.... | Pacific Indemnity Insurance Co..... | GU..... | 279 | | | 0 | 28 | 129 | | | | | |
| 94-3092010.. | 37850.... | Pacific Specialty Insurance Co..... | CA..... | (152) | | 1,504 | 1,504 | | (5) | | | | | |
| 22-3476453.. | 10791.... | Palisades Insurance Co..... | NJ..... | 2,934 | | 450 | 450 | 439 | 1,229 | | | | | |
| 95-2379438.. | 20338.... | Palomar Specialty Insurance Co..... | OR..... | 2,340 | | 2,282 | 2,282 | 41 | 235 | | | | | |
| 36-3584321.. | 44130.... | Paratransit Insurance Co, A Mutual RRG..... | TN..... | 40 | | | 0 | | 19 | | | | | |

2018

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 13-4164015.. | 28711.... | Park Avenue Property and Casualty Insurance Co..... | OK..... | | | 5,009 | 5,009 | | | | | | | |
| 39-0144285.. | 13439.... | Partners Mutual Insurance Co..... | WI..... | 4 | | 20 | 20 | (730) | 1 | | | | | |
| 01-6022422.. | 32069.... | Patriot Insurance Co..... | ME..... | 7 | | 25 | 25 | | 4 | | | | | |
| 02-0177030.. | 24198.... | Peerless Insurance Co..... | NH..... | | (24) | | (24) | | | | | | | |
| 37-6028411.. | 24228.... | Pekin Insurance Co..... | IL..... | 16,901 | | 7,760 | 7,760 | 978 | 5,444 | | | | | |
| 24-0686200.. | 14982.... | Penn Millers Insurance Co..... | PA..... | | | 778 | 778 | 2 | | | | | | |
| 25-1580785.. | 32441.... | Penn National Security Insurance Co..... | PA..... | 915 | | | 0 | 8 | 393 | | | | | |
| 23-1997049.. | 32859.... | Penn-America Insurance Co..... | PA..... | | | 406 | 406 | | | | | | | |
| 23-0959220.. | 14974.... | Pennsylvania Lumbermens Mutual Insurance Co..... | PA..... | 3,139 | 74 | 944 | 1,018 | 183 | 645 | | | | | |
| 23-1642962.. | 12262.... | Pennsylvania Manufacturers Assoc Insurance Co..... | PA..... | 5,491 | | 3,687 | 3,687 | 2,286 | 2,346 | | | | | |
| 23-2217934.. | 41424.... | Pennsylvania Manufacturers Indemnity Co..... | PA..... | 180 | | | 0 | 7 | 64 | | | | | |
| 23-0961349.. | 14990.... | Pennsylvania National Mutual Casualty Insurance Co..... | PA..... | 13,176 | | 1,483 | 1,483 | 967 | 3,084 | | | | | |
| 26-1716465.. | 13125.... | Peoples Trust Insurance Co..... | FL..... | (11) | | | 0 | 242 | | | | | | |
| 23-1738402.. | 18058.... | Philadelphia Indemnity Insurance Co..... | PA..... | 30,874 | (280) | 14,572 | 14,292 | 3,693 | 6,733 | | | | | |
| 06-0303275.. | 25623.... | Phoenix Insurance Co..... | CT..... | 1,560 | | 1,554 | 1,554 | 37 | 662 | | | | | |
| 91-1160717.. | 40738.... | Physicians Insurance, A Mutual Co..... | WA..... | 126 | | | 0 | 82 | 6 | | | | | |
| 04-3002627.. | 21750.... | Pilgrim Insurance Co..... | MA..... | 33 | | | 0 | 2 | 17 | | | | | |
| 86-0271410.. | 26751.... | Pine Top Insurance Co..... | IL..... | | | 140 | 140 | | | | | | | |
| 63-1183766.. | 10780.... | Pinnacle Casualty Assurance Co..... | AL..... | | | 1,057 | 1,057 | | | | | | | |
| 41-1408249.. | 40312.... | Pioneer Specialty Insurance Co..... | MN..... | 7 | | | 0 | | 2 | | | | | |
| 38-1067100.. | 18309.... | Pioneer State Mutual Insurance Co..... | MI..... | 2,985 | | | 0 | 497 | 1,479 | | | | | |
| 04-2800590.. | 14737.... | Plymouth Rock Assurance Corp..... | MA..... | 1,984 | | 1,782 | 1,782 | 378 | 706 | | | | | |
| 15-0420080.. | 15024.... | Preferred Mutual Insurance Co..... | NY..... | 6,706 | | 11,411 | 11,411 | 9 | 2,526 | | | | | |
| 47-0580977.. | 36234.... | Preferred Professional Insurance Co..... | NE..... | | | 489 | 489 | | | | | | | |
| 26-4756872.. | 13687.... | Prepared Insurance Co..... | FL..... | | 8 | 824 | 832 | 4 | | | | | | |
| 02-0774091.. | 12588.... | Prime Insurance Co..... | IL..... | 3,105 | | | 0 | 334 | 1,419 | | | | | |
| 45-5518331.. | 14371.... | Prime Property & Casualty Insurance, Inc..... | IL..... | 2,053 | | | 0 | 185 | 925 | | | | | |
| 27-1180924.. | 13721.... | PrimeOne Insurance Co..... | UT..... | 20 | | | 0 | | 6 | | | | | |
| 20-8287105.. | 12873.... | Privilege Underwriters Reciprocal Exch..... | FL..... | 720 | 120 | 452 | 572 | 235 | 330 | 117 | | | | |
| 63-0720042.. | 33391.... | ProAssurance Indemnity Co, Inc..... | AL..... | 1,626 | | 179 | 179 | (13) | | | | | | |
| 94-6078027.. | 21903.... | ProCentury Insurance Co..... | MI..... | 3 | | | 0 | | 1 | | | | | |
| 87-0345137.. | 37435.... | Professional Insurance Exch..... | UT..... | 279 | | | 0 | 279 | 203 | | | | | |
| 84-0724708.. | 33359.... | Professional Liability Insurance Co..... | TN..... | | | 1,878 | 1,878 | | | | | | | |
| 34-6513736.. | 24260.... | Progressive Casualty Insurance Co..... | OH..... | 1,217 | (8) | 8,793 | 8,785 | 260 | | | | | | |
| 06-1276326.. | 34690.... | Property & Casualty Insurance Co of Hartford..... | IN..... | 557 | | | 0 | 11 | 220 | | | | | |
| 35-6021485.. | 12416.... | Protective Insurance Co..... | IN..... | 1,704 | | 7,221 | 7,221 | 48 | 158 | | | | | |
| 05-0204000.. | 15040.... | Providence Mutual Fire Insurance Co..... | RI..... | | 16 | | 16 | | | | | | | |
| 05-0204450.. | 24295.... | Providence Washington Insurance Co..... | RI..... | | | 423 | 423 | 61 | | | | | | |

20.19

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 13-1188550.. | 15059.... | Public Service Insurance Co..... | IL..... | 4,674 | 525 | 5,314 | 5,839 | | | | | | | |
| 26-3109178.. | 13204.... | PURE Insurance Co..... | FL..... | 143,613 | | 18,652 | 18,652 | (5,240) | 24,653 | 77,818 | 21,048 | | | |
| 22-2311816.. | 39217.... | QBE Insurance Corp..... | PA..... | 1,322 | | 3,974 | 3,974 | | 55 | 45 | | | | |
| 04-1752900.. | 15067.... | Quincy Mutual Fire Insurance Co..... | MA..... | 1,180 | | 24 | 24 | | 86 | 315 | | | | |
| 74-1783419.. | 10199.... | Ranchers & Farmers Mutual Insurance Co..... | TX..... | | | 1 | 1 | | | | | | | |
| 66-0357766.. | 36749.... | Real Legacy Assurance Co, Inc..... | PR..... | | | | 0 | | 52 | | | | | |
| 91-1060766.. | 41580.... | Red Shield Insurance Co..... | WA..... | 2,077 | (34) | 1,509 | 1,475 | | 534 | 101 | | | | |
| 23-0580680.. | 24457.... | Reliance Insurance Co..... | PA..... | | (679) | (3) | (682) | (108) | | | | | | |
| 31-4290270.. | 12475.... | Republic Franklin Insurance Co..... | OH..... | 2,074 | | | 0 | | 119 | 554 | | | | |
| 95-2801326.. | 22179.... | Republic Indemnity Co of America..... | CA..... | 422 | | 29,919 | 29,919 | | (6) | | | | | |
| 86-0274508.. | 31089.... | Repwest Insurance Co..... | AZ..... | | | 6,061 | 6,061 | | | | | | | |
| 61-6027355.. | 20133.... | Response Worldwide Direct Auto Insurance Co..... | IL..... | | | | 0 | 2 | | | | | | |
| 26-1972448.. | 13131.... | Responsive Auto Insurance Co..... | FL..... | 13,661 | 1,588 | 1,043 | 2,631 | (657) | 5,217 | 10,554 | | | | |
| 56-1616350.. | 00000.... | Resurgens Specialty Underwriting, Inc..... | GA..... | | 3 | | 3 | 12 | | | | | | |
| 20-3805292.. | 12471.... | Retailers Insurance Co..... | MI..... | (4) | | | 0 | | | | | | | |
| 41-1654112.. | 36684.... | Riverport Insurance Co..... | IA..... | 32 | | | 0 | | 16 | 13 | | | | |
| 00-0000000.. | 07838.... | RLI Group..... | DE..... | 1,882 | | | 0 | | 300 | 653 | | | | |
| 37-0915434.. | 13056.... | RLI Insurance Co..... | IL..... | 3,990 | | 5,105 | 5,105 | 151 | 520 | 1,751 | | | | |
| 36-1695450.. | 27065.... | Rockford Mutual Insurance Co..... | IL..... | 938 | | 10 | 10 | | 107 | 338 | | | | |
| 54-0837857.. | 10214.... | Rockingham Insurance Co..... | VA..... | 10,621 | | 5,076 | 5,076 | | 2,193 | 1,778 | | | | |
| 25-1620138.. | 35505.... | Rockwood Casualty Insurance Co..... | PA..... | 525 | 71 | 365 | 436 | | 20 | 172 | | | | |
| 25-1048690.. | 12505.... | Rockwood Insurance Co..... | PA..... | | | 659 | 659 | 3 | 1,416 | | | | | |
| 16-0366830.. | 22314.... | RSUI Indemnity Co..... | NH..... | 9,450 | 1 | 3,066 | 3,067 | | 922 | 4,218 | | | | |
| 36-3694409.. | 00000.... | Rubicon Insurance Co..... | IL..... | 506 | | | 0 | | | 337 | | | | |
| 75-2667578.. | 11134.... | Rural Trust Insurance Co..... | TX..... | 129 | | 473 | 473 | | 41 | | | | | |
| 31-1379882.. | 25405.... | Safe Auto Insurance Co..... | OH..... | | 1 | | 1 | | | | | | | |
| 59-3827386.. | 12563.... | Safe Harbor Insurance Co..... | FL..... | | | 165 | 165 | | 6 | | | | | |
| 91-0742148.. | 24740.... | Safeco Insurance Co of America..... | NH..... | | | 26,445 | 26,445 | | | | | | | |
| 46-3943172.. | 15341.... | Safepoint Insurance Co..... | FL..... | 16,522 | 14 | 1,078 | 1,092 | | 3,112 | 7,404 | | | | |
| 59-1786118.. | 36560.... | SafePort Insurance Co..... | FL..... | 1,599 | | | 0 | | 799 | 799 | | | | |
| 43-0727872.. | 15105.... | Safety National Casualty Corp..... | MO..... | 808 | | 4,062 | 4,062 | | 92 | 261 | | | | |
| 27-2237608.. | 13815.... | Safety Specialty Insurance Co..... | MO..... | 66 | | | 0 | (2) | 29 | | | | | |
| 22-2665720.. | 38300.... | Samsung Fire & Marine Insurance Co, Ltd (USB)..... | NY..... | 79 | | | 0 | | 79 | 28 | | | | |
| 31-1117969.. | 15580.... | Scottsdale Indemnity Co..... | OH..... | 838 | | 2,870 | 2,870 | | 262 | 323 | | | | |
| 31-1024978.. | 41297.... | Scottsdale Insurance Co..... | OH..... | 19,894 | 138 | 15,878 | 16,016 | | 5,204 | 8,074 | | | | |
| 86-0835870.. | 10672.... | Scottsdale Surplus Lines Insurance Co..... | AZ..... | 838 | | | 0 | | 279 | 541 | | | | |
| 04-2890218.. | 21130.... | SEACO Insurance Co..... | MA..... | | | | 0 | | 50 | | | | | |
| 39-0355180.. | 22543.... | SECURA Insurance, A Mutual Co..... | WI..... | 22,764 | | 3,450 | 3,450 | | 3,366 | 8,896 | | | | |
| 75-3176411.. | 10117.... | Security First Insurance Co..... | FL..... | 23 | | 87 | 87 | | 48 | | | | | |

2020

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 22-2664587.. | 26174.... | Security Indemnity Insurance Co..... | NJ..... | | | 259 | 259 | | | | | | | |
| 75-6020448.. | 19879.... | Security National Insurance Co..... | DE..... | 4,097 | (3) | (3) | | 802 | 1,453 | | | | | |
| 45-5561231.. | 14376.... | Selective Casualty Insurance Co..... | NJ..... | 65 | | 0 | | | 34 | | | | | |
| 45-5565296.. | 14377.... | Selective Fire and Casualty Insurance Co..... | NJ..... | 29 | | 0 | | | 12 | | | | | |
| 22-1272390.. | 12572.... | Selective Insurance Co of America..... | NJ..... | 2,953 | | 1,511 | 1,511 | 68 | 119 | | | | | |
| 01-0471708.. | 11867.... | Selective Insurance Co of New England..... | NJ..... | 225 | | 0 | | | 111 | | | | | |
| 16-1209233.. | 13730.... | Selective Insurance Co of NY..... | NY..... | 5 | | 1,088 | 1,088 | 5 | 4 | | | | | |
| 56-0564874.. | 19259.... | Selective Insurance Co of SC..... | IN..... | 229 | | 0 | | | 109 | | | | | |
| 56-1285899.. | 39926.... | Selective Insurance Co of The Southeast..... | IN..... | 44 | | 0 | | | 24 | | | | | |
| 22-2001995.. | 26301.... | Selective Way Insurance Co..... | NJ..... | 34 | | 0 | | 1 | 13 | | | | | |
| 13-2941133.. | 10936.... | Seneca Insurance Co, Inc..... | NY..... | 336 | 54 | 4,036 | 4,090 | 96 | 137 | 150 | | | | |
| 86-0902879.. | 10729.... | Seneca Specialty Insurance Co..... | DE..... | 416 | | 723 | 723 | 168 | 215 | | | | | |
| 06-1552103.. | 11000.... | Sentinel Insurance Co, Ltd..... | CT..... | 5 | | 0 | | | 2 | | | | | |
| 39-0333950.. | 24988.... | Sentry Insurance, A Mutual Co..... | WI..... | 2,682 | | 4,191 | 4,191 | 2 | 40 | | | | | |
| 36-6779513.. | 43370.... | Sentry Lloyds of TX..... | TX..... | 15 | | 0 | | | 11 | | | | | |
| 36-2674180.. | 21180.... | Sentry Select Insurance Co..... | WI..... | 216 | | 2 | 2 | 58 | 53 | | | | | |
| 59-2048400.. | 39152.... | Service American Indemnity Co..... | OK..... | 977 | | 147 | 147 | (14) | (24) | 34 | | | | |
| 74-2227733.. | 43389.... | Service Lloyds Insurance Co..... | TX..... | 3,916 | | 617 | 617 | (36) | 684 | 1,003 | | | | |
| 43-6031499.. | 23361.... | Shelter General Insurance Co..... | MO..... | 90 | | 0 | | | 42 | | | | | |
| 43-0613000.. | 23388.... | Shelter Mutual Insurance Co..... | MO..... | 3,192 | | 201 | 201 | 478 | 153 | | | | | |
| 66-0438697.. | 11078.... | SIMED..... | PR..... | | | 0 | | 31 | | | | | | |
| 13-2997499.. | 38776.... | Sirius America Insurance Co..... | NY..... | 975 | | 31 | 31 | 36 | (19) | 611 | | | | |
| 39-0711880.. | 15261.... | Society Insurance, A Mutual Co..... | WI..... | 11 | | 0 | | | 3 | | | | | |
| 13-2554270.. | 11126.... | Sompo Japan Insurance Co of America..... | NY..... | 710 | | 0 | | | 209 | 249 | | | | |
| 57-0629683.. | 34134.... | South Carolina Wind and Hail Underwriting Assoc..... | SC..... | 93 | | 0 | | (1) | 15 | | | | | |
| 20-2380774.. | 10136.... | Southern Fidelity Insurance Co, Inc..... | FL..... | 2,141 | | 156 | 156 | 199 | 158 | | | | | |
| 45-4180375.. | 14166.... | Southern Fidelity Property & Casualty, Inc..... | FL..... | (2) | | 29 | 29 | 99 | | | | | | |
| 63-0350861.. | 19178.... | Southern Guaranty Insurance Co..... | WI..... | | | 102 | 102 | | | | | | | |
| 57-0251155.. | 26468.... | Southern Mutual Church Insurance Co..... | SC..... | 251 | | 0 | | 26 | 104 | | | | | |
| 02-0733996.. | 12247.... | Southern Oak Insurance Co..... | FL..... | 1,152 | | 138 | 138 | 131 | 146 | | | | | |
| 71-0550267.. | 16047.... | Southern Pioneer Property & Casualty Insurance Co..... | AR..... | | 47 | 12 | 59 | | | | | | | |
| 54-6048396.. | 15709.... | Southern States Insurance Exch..... | VA..... | 7 | | 0 | | 2 | | | | | | |
| 58-1025758.. | 12610.... | Southern Trust Insurance Co..... | GA..... | (108) | | 1,783 | 1,783 | 16 | 26 | | | | | |
| 59-3265407.. | 10190.... | Southern-Owners Insurance Co..... | MI..... | 866 | | 0 | | 28 | 244 | | | | | |
| 20-3248706.. | 12294.... | Southwest Marine & General Insurance Co..... | AZ..... | 16 | | 0 | | | 10 | | | | | |
| 37-1184187.. | 19780.... | Specialty Risk of America..... | IL..... | 3 | | 0 | | 32 | 4 | | | | | |
| 93-0928517.. | 24376.... | Spinnaker Insurance Co..... | IL..... | 2,957 | 1,427 | 1,821 | 3,248 | (599) | 884 | 427 | | | | |
| 95-4221587.. | 36790.... | Springfield Insurance Co..... | CA..... | | | 49 | 49 | | | | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 43-2035217.. | 11844.... | St Johns Insurance Co, Inc..... | FL..... | 251,360 | 98,720 | 56,987 | 155,707 | 747 | 103,931 | 129,187 | | | | |
| 41-0406690.. | 24767.... | St Paul Fire & Marine Insurance Co..... | CT..... | 1 | | 11,282 | 11,282 | | | | | | | |
| 41-0881659.. | 24791.... | St Paul Mercury Insurance Co..... | CT..... | | | 485 | 485 | | | | | | | |
| 36-2542404.. | 19224.... | St Paul Protective Insurance Co..... | CT..... | | | 1,840 | 1,840 | | | | | | | |
| 41-1230819.. | 30481.... | St Paul Surplus Lines Insurance Co..... | DE..... | | | 175 | 175 | | | | | | | |
| 06-6033509.. | 19070.... | Standard Fire Insurance Co..... | CT..... | 10 | | 0 | 0 | | 10 | 10 | | | | |
| 65-0071432.. | 32387.... | Star Casualty Insurance Co..... | FL..... | | 6 | 45 | 51 | (167) | | | | | | |
| 38-2626205.. | 18023.... | Star Insurance Co..... | MI..... | 3,538 | (7) | 1,181 | 1,174 | | 1,036 | 1,200 | | | | |
| 22-3590451.. | 40045.... | StarNet Insurance Co..... | IA..... | 634 | | 0 | 0 | | 23 | 318 | | | | |
| 75-1670124.. | 38318.... | Starr Indemnity & Liability Co..... | TX..... | 53,753 | 927 | 29,788 | 30,715 | 31 | 10,204 | 25,917 | 1,657 | | | |
| 81-4566522.. | 16109.... | Starr Specialty Insurance Co..... | TX..... | 15 | | 0 | 0 | | 11 | 12 | | | | |
| 26-3622499.. | 13604.... | Starr Surplus Lines Insurance Co..... | TX..... | 5,324 | | 0 | 0 | | 251 | 2,694 | | | | |
| 51-0335732.. | 44776.... | StarStone Specialty Insurance Co..... | DE..... | 1,657 | | 690 | 690 | | 318 | 342 | 125 | | | |
| 00-0000000.. | 00175.... | State Auto Insurance Companies..... | OH..... | 5 | | 0 | 0 | | 5 | 5 | | | | |
| 57-6010814.. | 25127.... | State Auto Property & Casualty Insurance Co..... | IA..... | 109 | | 567 | 567 | 205 | | 10 | | | | |
| 31-4316080.. | 25135.... | State Automobile Mutual Insurance Co..... | OH..... | 1,338 | | 15,037 | 15,037 | (1,379) | (47) | 55 | | | | |
| 94-3231751.. | 35076.... | State Compensation Insurance Fund..... | CA..... | | | 681 | 681 | | | | | | | |
| 75-1980552.. | 12831.... | State National Insurance Co, Inc..... | TX..... | 11,176 | 137 | 2,106 | 2,243 | 130 | 27 | 11,664 | 433 | | | |
| 58-1747111.. | 44075.... | States Self-Insurers RRG..... | VT..... | 2,817 | | 309 | 309 | | 568 | 1,414 | | | | |
| 35-0988041.. | 25208.... | Statesman Insurance Co..... | TX..... | | 19 | 224 | 243 | | | | | | | |
| 52-0981481.. | 26387.... | Steadfast Insurance Co..... | IL..... | 1,891 | | 0 | 0 | | | 664 | | | | |
| 68-0266416.. | 25180.... | Stillwater Insurance Co..... | CA..... | 167 | | 0 | 0 | | (2) | 31 | | | | |
| 72-1341156.. | 10888.... | Stoneville Insurance Co..... | MS..... | | | 23 | 23 | | | | | | | |
| 02-0361360.. | 40436.... | Stratford Insurance Co..... | NH..... | 74 | | 0 | 0 | | | 6 | | | | |
| 13-4062338.. | 11024.... | Strathmore Insurance Co..... | NY..... | 35 | | 0 | 0 | | 14 | 14 | | | | |
| 93-0164790.. | 26824.... | Sublimity Insurance Co..... | OR..... | 2,806 | 25 | 2,012 | 2,037 | (15) | 383 | 1,027 | | | | |
| 83-3072173.. | 16476.... | Surya Insurance Co, Inc. RRG..... | AL..... | 383 | | 0 | 0 | | 86 | 147 | | | | |
| 00-0000000.. | 00000.... | Sustainable Assurance Co..... | VT..... | 168 | | 0 | 0 | | | | | | | |
| 94-2266414.. | 32107.... | Sutter Insurance Co..... | CA..... | 1,894 | | 3,900 | 3,900 | | 1 | | | | | |
| 20-4310767.. | 12593.... | Synergy Comp Insurance Co..... | PA..... | 395 | | 125 | 125 | | (5) | | | | | |
| 20-4790752.. | 12773.... | Synergy Insurance Co..... | NC..... | 8,140 | | 4,185 | 4,185 | 2,109 | (1,126) | | | | | |
| 04-2451053.. | 12866.... | T H E Insurance Co..... | LA..... | 267 | | 419 | 419 | | 50 | 147 | | | | |
| 00-0000000.. | 10426.... | Tall Pines Insurance Co..... | VT..... | 169 | | 0 | 0 | | | 84 | | | | |
| 95-4241120.. | 34487.... | TDC Specialty Insurance Co..... | DC..... | 444 | | 0 | 0 | | | 107 | | | | |
| 02-0449082.. | 42376.... | Technology Insurance Co, Inc..... | DE..... | 4 | | 1,401 | 1,401 | | | | | | | |
| 75-0604230.. | 15253.... | Texas Employers Insurance Assoc..... | TX..... | | | 11,903 | 11,903 | | | | | | | |
| 43-1982873.. | 11543.... | Texas FAIR Plan Assoc..... | TX..... | 112 | | 0 | 0 | | | | | | | |
| 26-0394642.. | 13004.... | Texas Farm Bureau Casualty Insurance Co..... | TX..... | 5,081 | | 2,067 | 2,067 | | 747 | 2,408 | | | | |

2022

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 74-6249327.. | 32514.... | Texas Hospital Insurance Exch..... | TX..... | (9) | | 701 | 701 | | | | | | | |
| 59-2322274.. | 15270.... | The Aries Insurance Co..... | FL..... | | | 33 | 33 | | | | | | | |
| 99-6005726.. | 22438.... | The Hawaiian Insurance & Guaranty Co, Limited..... | HI..... | | | 129 | 129 | | | | | | | |
| 02-0308052.. | 22527.... | The Home Insurance Co..... | NH..... | | (31) | 24,198 | 24,167 | (294) | | | | | | |
| 75-0439860.. | 23531.... | The Millers Insurance Co..... | TX..... | | | 77 | 77 | | | | | | | |
| 94-1517098.. | 25534.... | TIG Insurance Co..... | CA..... | | | 1,394 | 1,394 | (70) | 536 | | | | | |
| 74-2286759.. | 13242.... | Titan Indemnity Co..... | TX..... | | | 49 | 49 | | | | | | | |
| 13-2918573.. | 42439.... | Toa Reinsurance Co of America..... | DE..... | | | 15 | 15 | | | | | | | |
| 13-4032666.. | 10945.... | Tokio Marine America Insurance Co..... | NY..... | 1,084 | | | 0 | | 95 | 544 | | | | |
| 76-0699782.. | 11243.... | Tokio Marine GRV Re, Inc..... | OK..... | | | | 0 | | | 5,348 | | | | |
| 66-0571597.. | 11216.... | Tokio Marine Pacific Insurance Limited..... | GU..... | 92 | | | 0 | | 5 | 48 | | | | |
| 23-2423138.. | 23850.... | Tokio Marine Specialty Insurance Co..... | DE..... | 19,096 | (14) | 7,314 | 7,300 | | 1,939 | 5,964 | | | | |
| 95-3934261.. | 18031.... | Topa Insurance Co..... | CA..... | 438 | | 1,687 | 1,687 | | | 292 | | | | |
| 59-3600233.. | 11027.... | Tower Hill Prime Insurance Co..... | FL..... | 74 | | 192 | 192 | | | | | | | |
| 31-4423946.. | 10952.... | Transamerica Casualty Insurance Co..... | IA..... | | | 1,296 | 1,296 | | | | | | | |
| 36-3529298.. | 28886.... | Transguard Insurance Co of America..... | IL..... | 182 | | | 0 | | | 98 | | | | |
| 00-0000000.. | 00000.... | TRANSINSICO Inc..... | CT..... | | | 549 | 549 | | | | | | | |
| 43-0608205.. | 12955.... | Transit Casualty Co..... | MO..... | | | 1,387 | 1,387 | | | | | | | |
| 27-0306203.. | 13660.... | Transit General Insurance Co..... | IL..... | 1,370 | | 823 | 823 | 85 | 454 | | | | | |
| 75-0784127.. | 33014.... | Transport Insurance Co..... | OH..... | | | 2,774 | 2,774 | | | | | | | |
| 36-1877247.. | 20494.... | Transportation Insurance Co..... | IL..... | 850 | | 6,198 | 6,198 | | 319 | 365 | | | | |
| 22-2429452.. | 41807.... | Transverse Specialty Insurance Co..... | DE..... | 240 | | | 0 | | 51 | 20 | | | | |
| 06-6033504.. | 19038.... | Travelers Casualty & Surety Co..... | CT..... | 1,063 | 104 | 39,936 | 40,040 | | 167 | 326 | | | | |
| 06-0907370.. | 31194.... | Travelers Casualty & Surety Co of America..... | CT..... | 1,555 | | 1,614 | 1,614 | 219 | 240 | 685 | | | | |
| 06-1203698.. | 29696.... | Travelers Excess & Surplus Lines Co..... | CT..... | 8,162 | | | 0 | | 625 | 3,509 | | | | |
| 35-1838079.. | 27998.... | Travelers Home & Marine Insurance Co..... | CT..... | 4 | | | 0 | | | 3 | | | | |
| 06-0566050.. | 25658.... | Travelers Indemnity Co..... | CT..... | 20,213 | 533 | 38,672 | 39,205 | 54 | 1,554 | 9,432 | | | | |
| 58-6020487.. | 25666.... | Travelers Indemnity Co of America..... | CT..... | 1,812 | | (14) | (14) | | (148) | 835 | | | | |
| 06-0336212.. | 25682.... | Travelers Indemnity Co of CT..... | CT..... | 840 | | | 0 | | (3) | 217 | | | | |
| 06-0566090.. | 39357.... | Travelers Insurance Co..... | CT..... | | (28) | 38,476 | 38,448 | | | | | | | |
| 76-0002592.. | 41262.... | Travelers Lloyds Insurance Co..... | TX..... | 1,475 | | | 0 | | 144 | 897 | | | | |
| 36-2719165.. | 25674.... | Travelers Property Casualty Co of America..... | CT..... | 30,230 | 78 | 6,497 | 6,575 | | 1,758 | 12,092 | | | | |
| 06-1008174.. | 00000.... | Travelers Property Casualty Corp..... | CT..... | | | 655 | 655 | | | | | | | |
| 73-1394760.. | 28535.... | Triangle Insurance Co, Inc..... | OK..... | 223 | | | 0 | | | 75 | | | | |
| 75-0620550.. | 19887.... | Trinity Universal Insurance Co..... | TX..... | | | 5,219 | 5,219 | | | | | | | |
| 66-0437064.. | 40568.... | Triple-S Propiedad, Inc..... | PR..... | 866 | | 444 | 444 | | (262) | 363 | 956 | | | |
| 82-1704480.. | 16188.... | Trisura Specialty Insurance Co..... | OK..... | 12,264 | | 29 | 29 | | 2,105 | 3,566 | | | | |
| 95-2575892.. | 21709.... | Truck Insurance Exch..... | CA..... | 9,454 | | 17,106 | 17,106 | | 3,846 | 8,416 | | | | |
| 06-1184984.. | 27120.... | Trumbull Insurance Co..... | CT..... | 55 | | | 0 | | 5 | 16 | | | | |

2023

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 04-3066580.. | 27227.... | Trust Insurance Co..... | MA..... | | | 51 | 51 | | | | | | | |
| 06-0732738.. | 29459.... | Twin City Fire Insurance Co..... | IN..... | 2,598 | (51) | 9,068 | 9,017 | | | 692 | | | | |
| 81-0922384.. | 15885.... | TypTap Insurance Co..... | FL..... | 459 | | | 0 | | 138 | 98 | | | | |
| 13-3404632.. | 24651.... | U.S. Capital Insurance Co..... | NY..... | | | | 0 | (1) | (15) | | | | | |
| 92-0079026.. | 40126.... | Umialik Insurance Co..... | AK..... | 186 | | | 0 | | | 88 | | | | |
| 36-1404320.. | 15792.... | Underwriters at Lloyd's London..... | IL..... | | | 4 | 4 | | | | | | | |
| 91-6027360.. | 25747.... | Unigard Insurance Co..... | WI..... | | 2 | 9,129 | 9,131 | | | | | | | |
| 13-2838344.. | 12971.... | Union Indemnity Insurance Co of NY..... | NY..... | | | 384 | 384 | | | | | | | |
| 47-0547953.. | 25844.... | Union Insurance Co..... | IA..... | 826 | | | 0 | | 68 | 223 | | | | |
| 03-0163640.. | 25860.... | Union Mutual Fire Insurance Co..... | VT..... | 1,815 | | 101 | 101 | (8) | 209 | 726 | | | | |
| 36-4071650.. | 10655.... | Unique Insurance Co..... | IL..... | | | 86 | 86 | (82) | | | | | | |
| 58-1847495.. | 36226.... | United Casualty and Surety Insurance Co..... | NE..... | 552 | | 69 | 69 | | 235 | 320 | | | | |
| 03-0308423.. | 10020.... | United Educators Insurance, RRG..... | VT..... | 15,707 | (33) | 820 | 787 | | 157 | 847 | | | | |
| 14-1709872.. | 29963.... | United Farm Family Insurance Co..... | NY..... | 38 | | | 0 | | | 9 | | | | |
| 42-0644327.. | 13021.... | United Fire & Casualty Co..... | IA..... | 908 | (6) | 2,159 | 2,153 | | 203 | 196 | | | | |
| 76-0082079.. | 43559.... | United Fire Lloyds..... | TX..... | 33 | | | 0 | | | 2 | | | | |
| 16-0429000.. | 16250.... | United Frontier Mutual Insurance Co..... | NY..... | 283 | | | 0 | | 25 | 138 | | | | |
| 82-0105660.. | 18939.... | United Heritage Property & Casualty Co..... | ID..... | 3,595 | | 410 | 410 | | 573 | 26 | | | | |
| 73-1233518.. | 17647.... | United Home Insurance Co..... | AR..... | | 5 | 41 | 46 | (10) | | | | | | |
| 45-2928315.. | 14127.... | United Methodist Insurance Co Inc..... | VT..... | (2) | | | 0 | | | | | | | |
| 23-1581485.. | 13064.... | United National Insurance Co..... | PA..... | 3,664 | (5) | 956 | 951 | | 1,225 | 1,013 | | | | |
| 39-0992335.. | 41335.... | United National Specialty Insurance Co..... | WI..... | 4 | | | 0 | | | 4 | | | | |
| 34-1008736.. | 13072.... | United Ohio Insurance Co..... | OH..... | 3,548 | | 5,703 | 5,703 | | 119 | 661 | | | | |
| 59-3560143.. | 10969.... | United Property & Casualty Insurance Co..... | FL..... | 5,932 | | 7,261 | 7,261 | (1,262) | 1,411 | 740 | | | | |
| 74-0959140.. | 25941.... | United Services Automobile Assoc..... | TX..... | 452 | | 6 | 6 | | | | | | | |
| 20-3145738.. | 12537.... | United Specialty Insurance Co..... | DE..... | 9,375 | | 984 | 984 | | 345 | 5,131 | | | | |
| 52-0515280.. | 25887.... | United States Fidelity & Guaranty Co..... | CT..... | | (2) | 9,173 | 9,171 | (361) | | | | | | |
| 13-5459190.. | 21113.... | United States Fire Insurance Co..... | DE..... | 7,539 | (348) | 1,918 | 1,570 | 1,209 | 1,300 | 2,880 | | | | |
| 62-1117083.. | 42501.... | United States Security Fire & Casualty Insurance Co..... | TN..... | | | | 0 | (15) | | | | | | |
| 39-0941450.. | 29157.... | United Wisconsin Insurance Co..... | WI..... | 796 | 130 | 902 | 1,032 | (2) | 272 | 102 | | | | |
| 74-1084315.. | 29351.... | Unitrin County Mutual Insurance Co..... | TX..... | | (5) | | (5) | | | | | | | |
| 35-1372324.. | 32867.... | Universal Fire & Casualty Insurance Co..... | IN..... | 17,214 | | | 0 | | 10,687 | 14,125 | | | | |
| 66-0313825.. | 31704.... | Universal Insurance Co..... | PR..... | 301 | | 152 | 152 | | 9 | 130 | | | | |
| 20-1041714.. | 11986.... | Universal Insurance Co of North America..... | FL..... | | | 279 | 279 | | | | | | | |
| 20-3073837.. | 10759.... | Universal North America Insurance Co..... | TX..... | (8) | | 12 | 12 | | | | | | | |
| 86-2059921.. | 16988.... | Upland Specialty Insurance Co..... | TX..... | 1,484 | | | 0 | | 395 | 933 | | | | |
| 52-1504975.. | 29599.... | US Specialty Insurance Co..... | TX..... | 3,215 | | | 0 | | 286 | 309 | | | | |
| 59-3019540.. | 25968.... | USAA Casualty Insurance Co..... | TX..... | 701 | | | 0 | | 173 | 284 | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 20-4451046.. | 12520.... | Utah Business Insurance Co, Inc..... | UT..... | 1,103 | | 7,163 | 7,163 | | 327 | | | | | |
| 87-0330014.. | 10983.... | Utah Local Government Insurance Trust..... | UT..... | | | 184 | 184 | | | | | | | |
| 75-2833000.. | 10990.... | Utica Lloyds of TX..... | TX..... | 44 | | | 0 | | | 13 | | | | |
| 15-0476880.. | 25976.... | Utica Mutual Insurance Co..... | NY..... | 13,306 | (16) | 47,763 | 47,747 | | 1,602 | 2,766 | | | | |
| 16-1486064.. | 10687.... | Utica National Assurance Co..... | NY..... | 394 | | | 0 | | | 155 | | | | |
| 27-2764004.. | 13998.... | Utica National Insurance Co of OH..... | OH..... | 224 | | | 0 | | 34 | 98 | | | | |
| 75-1771221.. | 43478.... | Utica National Insurance Co of TX..... | TX..... | 144 | | | 0 | | | 45 | | | | |
| 00-0000000.. | 00201.... | Utica National Insurance Group..... | NY..... | 841 | | | 0 | | 37 | 212 | | | | |
| 23-1620527.. | 20508.... | Valley Forge Insurance Co..... | PA..... | 1,296 | | 793 | 793 | | 504 | 531 | | | | |
| 86-0114294.. | 21172.... | Vanliner Insurance Co..... | MO..... | 8,031 | | 5,922 | 5,922 | | 3,122 | 3,811 | | | | |
| 82-1867234.. | 16237.... | Vault E&S Insurance Co..... | AR..... | 4 | | | 0 | | | 2 | | | | |
| 81-5479221.. | 16186.... | Vault Reciprocal Exchange..... | FL..... | 3,820 | | 75 | 75 | | (92) | 1,855 | | | | |
| 00-0000000.. | 10501.... | Veritas Insurance Corp..... | VT..... | | | 35 | 35 | | | | | | | |
| 52-0903682.. | 10815.... | Verlan Fire Insurance Co..... | NH..... | 1,558 | | 150 | 150 | | 43 | 576 | | | | |
| 03-0164650.. | 26018.... | Vermont Mutual Insurance Co..... | VT..... | 460 | | | 0 | | | 35 | | | | |
| 13-1963495.. | 20397.... | Vigilant Insurance Co..... | NY..... | 119 | | | 0 | | 33 | 31 | | | | |
| 04-1029440.. | 19577.... | Villanova Insurance Co..... | PA..... | | | 269 | 269 | | | | | | | |
| 23-7047511.. | 35670.... | Virginia Property Insurance Assoc..... | VA..... | 26 | | | 0 | | | 9 | | | | |
| 58-1455416.. | 40428.... | Voyager Indemnity Insurance Co..... | GA..... | 66 | | | 0 | | | 34 | | | | |
| 00-0000000.. | 00981.... | W R Berkley Group..... | CT..... | 147 | | | 0 | | (3) | 18 | | | | |
| 47-5113164.. | 15824.... | Watford Specialty Insurance Co..... | NJ..... | 222 | | | 0 | | | 44 | | | | |
| 39-1341459.. | 26042.... | Wausau Underwriters Insurance Co..... | WI..... | 32 | | 726 | 726 | | 32 | 29 | | | | |
| 87-0407018.. | 10033.... | WCF Mutual Insurance Co..... | UT..... | 36 | | | 0 | | 5 | 18 | | | | |
| 39-1767647.. | 14550.... | WEA Property & Casualty Insurance Co..... | WI..... | 2,540 | | 1,110 | 1,110 | | 80 | 817 | | | | |
| 85-0165753.. | 25011.... | Wesco Insurance Co..... | DE..... | 311 | | | 0 | | 3 | 67 | | | | |
| 31-0624491.. | 44393.... | West American Insurance Co..... | IN..... | 211 | (13) | 6,947 | 6,934 | (1) | | 63 | | | | |
| 39-0698170.. | 15350.... | West Bend Mutual Insurance Co..... | WI..... | 1,141 | 7 | 769 | 776 | (70) | 23 | 320 | | | | |
| 92-0040526.. | 10030.... | Westchester Fire Insurance Co..... | PA..... | 2,746 | | 1,635 | 1,635 | | (16) | 1,108 | .67 | | | |
| 58-2139927.. | 10172.... | Westchester Surplus Lines Insurance Co..... | GA..... | 2,183 | (25) | 266 | 241 | | (20) | 189 | | | | |
| 13-2605890.. | 32883.... | Western Employers Insurance Co..... | CA..... | | 20 | | 20 | | (58) | | | | | |
| 95-2773313.. | 27502.... | Western General Insurance Co..... | CA..... | | | | 0 | 21 | | | | | | |
| 86-0561941.. | 37150.... | Western Heritage Insurance Co..... | AZ..... | 5 | | | 0 | | 6 | 3 | | | | |
| 41-0430825.. | 15377.... | Western National Mutual Insurance Co..... | MN..... | 19 | | 49 | 49 | | 10 | 5 | | | | |
| 34-0613930.. | 26131.... | Western Reserve Mutual Casualty Co..... | OH..... | 413 | | | 0 | | 45 | 163 | | | | |
| 46-0204900.. | 13188.... | Western Surety Co..... | SD..... | 473 | | | 0 | | | | | | | |
| 02-0266622.. | 13196.... | Western World Insurance Co..... | NH..... | 406 | | 520 | 520 | | 99 | 101 | | | | |
| 34-6516838.. | 24112.... | Westfield Insurance Co..... | OH..... | 135 | | 309 | 309 | | (1) | 18 | | | | |
| 34-1022544.. | 24120.... | Westfield National Insurance Co..... | OH..... | 21 | | | 0 | | | 4 | | | | |

20.25

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 52-0424820.. | 16098.... | Westminster American Insurance Co..... | MD..... | 961 | | | 0 | 85 | 361 | | | | | |
| 25-1143308.. | 13226.... | Westmoreland Casualty Co..... | PA..... | | | 1,697 | 1,697 | | | | | | | |
| 90-0797817.. | 14930.... | Weston Insurance Co..... | FL..... | 522 | | 1,082 | 1,082 | 937 | | | | | | |
| 48-0921045.. | 39845.... | Westport Insurance Corp..... | MO..... | 1,771 | 100 | 96 | 196 | 177 | 359 | 710 | | | | |
| 25-1212201.. | 11932.... | White Pine Insurance Co..... | MI..... | 4 | | | 0 | | | 3 | | | | |
| 13-2650500.. | 11479.... | Whiting National Insurance Co..... | NY..... | (22) | | 420 | 420 | (4) | (274) | | | | | |
| 52-1546060.. | 27880.... | Wisconsin Municipal Mutual Insurance Co..... | WI..... | 1,367 | | 159 | 159 | | | | | | | |
| 39-0717260.. | 27022.... | Wisconsin Mutual Insurance Co..... | WI..... | 1,888 | | 964 | 964 | 444 | | 310 | | | | |
| 38-1184730.. | 15407.... | Wolverine Mutual Insurance Co..... | MI..... | | | 665 | 665 | 6 | | | | | | |
| 75-6017952.. | 24554.... | XL Insurance America, Inc..... | DE..... | 31,958 | | 3,391 | 3,391 | 2,115 | 7,424 | | | | | |
| 13-3787296.. | 40193.... | XL Insurance Co of NY..... | NY..... | 1,008 | (221) | 271 | 50 | 401 | 547 | | | | | |
| 13-1290712.. | 20583.... | XL Reinsurance America, Inc..... | NY..... | 840 | | 498 | 498 | 295 | 207 | | | | | |
| 85-0277191.. | 37885.... | XL Specialty Insurance Co..... | DE..... | 1,551 | | | 0 | 747 | 891 | | | | | |
| 95-1651549.. | 13269.... | Zenith Insurance Co..... | CA..... | (325) | | 35,302 | 35,302 | 1 | 89 | | | | | |
| 36-4233459.. | 16535.... | Zurich American Insurance Co..... | NY..... | 25,354 | | 23,333 | 23,333 | 1,197 | 5,435 | | | | | |
| 36-2781080.. | 27855.... | Zurich American Insurance Co of IL..... | IL..... | 732 | (250) | 16,549 | 16,299 | 70 | (77) | 351 | | | | |
| 00-0000000.. | 00212.... | Zurich U.S..... | IL..... | 145 | | 279 | 279 | | 44 | | | | | |
| 0999999.. | | Other U. S. Unaffiliated Insurers..... | | 3,064,044 | 150,193 | 2,628,660 | 2,778,853 | (48,176) | 614,545 | 1,217,806 | 63,761 | 0 | 0 | 2,108 |

20.26

Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities

| | | | | | | | | | | | | | |
|--------------|-----------|---|----------|-------|--|-------|-------|-------|-------|-----|--|--|--|
| 00-0000000.. | 00000.... | Alabama Self-Insured WC Fund..... | AL..... | | | 1,741 | 1,741 | | | | | | |
| 00-0000000.. | 00000.... | Alabama State Employee Injury Fund..... | AL..... | | | 100 | 100 | | | | | | |
| 00-0000000.. | 00000.... | Alaska Municipal League..... | AK..... | 1,090 | | 1,395 | 1,395 | 48 | 521 | | | | |
| AA-9995005.. | 00000.... | American Hull Insurance Syndicate..... | NY..... | | | 77 | 77 | (152) | | | | | |
| AA-9995090.. | 00000.... | American Int'l Marine Agency, Inc..... | NY..... | 3 | | | 0 | 26 | 8 | | | | |
| 00-0000000.. | 00000.... | American Nuclear Insurers..... | CT..... | | | | 0 | (139) | | 263 | | | |
| AA-9995048.. | 00000.... | American Offshore Insurance Syndicate..... | NY..... | | | 22 | 22 | | | | | | |
| AA-9995086.. | 00000.... | American Public Entity Excess Pool..... | MI..... | 1,639 | | 15 | 15 | 169 | 652 | | | | |
| 00-0000000.. | 00000.... | AmTrust Financial Services..... | NY..... | 4,921 | | 3,498 | 3,498 | 1,348 | 1,979 | | | | |
| 86-0606335.. | 14328.... | Arizona Municipal Risk Retention Pool..... | AZ..... | 2,980 | | 545 | 545 | (7) | 1 | | | | |
| AA-9995006.. | 00000.... | Association of Mill & Elevator Mutual Insurance Co..... | IL..... | | | 10 | 10 | | | | | | |
| 00-0000000.. | 00000.... | Bay Area Schools Insurance Cooperative..... | CA..... | | | 2,898 | 2,898 | | | | | | |
| AA-9990010.. | 00000.... | Beta Healthcare Group RMA..... | CA..... | 2,692 | | 354 | 354 | (21) | 306 | | | | |
| AA-9995068.. | 00000.... | Canadian Aviation Insurance Group..... | CAN..... | | | 13 | 13 | | | | | | |
| 00-0000000.. | 00000.... | Central California Schools Authority..... | CA..... | 460 | | | 0 | | 230 | | | | |
| 47-4344491.. | 00000.... | Chimney Point Insurance IC, Inc..... | VT..... | 846 | | | 0 | | | | | | |
| 00-0000000.. | 00000.... | Colorado Special Districts Property and Liability Pool..... | CO..... | 1,075 | | 18 | 18 | | | | | | |
| 00-0000000.. | 00000.... | County of Tulare..... | CA..... | | | 140 | 140 | | | | | | |
| AA-9995022.. | 00000.... | Excess & Casualty Reinsurance Assoc..... | NY..... | | | 598 | 598 | | | | | | |

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| 00-000000.. | 00000.. | Florida Independent Colleges and Universities RMA Inc (FICURMA)..... | FL..... | 385 | | | 0 | (39) | 353 | | | | | |
| AA-9992035. | 00000.. | Florida Municipal Liability Self Insurers Program..... | FL..... | | (5) | 760 | 755 | | | | | | | |
| 00-000000.. | 00000.. | Florida Roofing & Sheet Metal..... | FL..... | | | 1,785 | 1,785 | | | | | | | |
| 00-000000.. | 00000.. | Florida Transportation..... | FL..... | | | 3,675 | 3,675 | | | | | | | |
| 00-000000.. | 00000.. | Florida United Business..... | FL..... | | | 1,189 | 1,189 | | | | | | | |
| AA-9993211. | 00000.. | Heartland Insurance Risk Pool..... | NY..... | 1,227 | | 2,517 | 2,517 | | 232 | 613 | | | | |
| 00-000000.. | 00000.. | High-Level Excess Liability Pool..... | IL..... | | | 100 | 100 | | | | | | | |
| 36-6687877. | 00000.. | Illinois Provider Trust..... | IL..... | 820 | | | 0 | | 32 | 27 | | | | |
| AA-9995028. | 00000.. | Industrial Risk Insurers..... | CT..... | | | (6) | (6) | | (11) | | | | | |
| 00-000000.. | 00000.. | L.B.A. Workers Compensation..... | FL..... | | | 1,073 | 1,073 | | | | | | | |
| AA-9990011. | 00000.. | League of Minnesota Cities Trust..... | MN..... | 3,646 | | | 0 | | 2,892 | 2,777 | | | | |
| 81-4582557. | 00000.. | Mangrove Cell 5 IC..... | VT..... | 221 | | | 0 | | (21) | | | | | 574 |
| 00-000000.. | 00000.. | Massachusetts Healthcare..... | MA..... | | | 313 | 313 | 26 | | | | | | |
| 00-000000.. | 00000.. | Massachusetts Interlocal Insurance Assoc..... | MA..... | | | 1,174 | 1,174 | | | | | | | |
| 00-000000.. | 00000.. | Massachusetts Manufacturing..... | MA..... | | | 468 | 468 | 86 | | | | | | |
| 00-000000.. | 00000.. | Massachusetts Trade SIG..... | MA..... | | | 2,460 | 2,460 | 13 | | | | | | |
| 00-000000.. | 00000.. | Metal Goods Insurance Trust..... | NY..... | | | 853 | 853 | | | | | | | |
| 00-000000.. | 00000.. | Miami Valley Risk Management Assoc..... | OH..... | 195 | | | 0 | | | | | | | |
| 00-000000.. | 00000.. | Michigan County Road Commission..... | MI..... | 2,438 | | | 0 | | | 609 | | | | |
| 00-000000.. | 00000.. | Michigan Higher Education Group..... | MI..... | 453 | | 30 | 30 | | | (89) | | | | |
| 00-000000.. | 00000.. | Middle Cities Risk Management Trust..... | MI..... | 453 | | | 0 | | | 227 | | | | |
| 00-000000.. | 15243.. | Missouri Intergovernmental Risk Management Assoc..... | MO..... | 865 | | | 0 | | | 428 | | | | |
| 00-000000.. | 15250.. | Missouri United School Insurance Council..... | MO..... | | | 1,376 | 1,376 | | | | | | | |
| 00-000000.. | 00000.. | MOAC, A CNA Maritime Division..... | NJ..... | | | 97 | 97 | | | | | | | |
| 00-000000.. | 00000.. | Municipal Excess Liability Joint Insurance..... | NJ..... | | 19 | 4,931 | 4,950 | | | | | | | |
| AA-9992028. | 00000.. | Municipal Interlocal Risk Management Agency..... | CT..... | 5,689 | | 1,458 | 1,458 | | 1,422 | 2,845 | | | | |
| AA-9995032. | 00000.. | Mutual Marine Office, Inc..... | NY..... | 11 | | 128 | 128 | | | 2 | | | | |
| 00-000000.. | 00000.. | Mutual Protection Trust..... | CA..... | | | | 0 | (9) | | | | | | |
| 00-000000.. | 00000.. | National Council on Compensation Insurance (NCCI)..... | NY..... | | | 619 | 619 | | | | | | | |
| 00-000000.. | 00000.. | New Jersey Schools Insurance Group..... | NJ..... | 652 | | 1,373 | 1,373 | | (7) | 290 | | | | |
| AA-9990025. | 00000.. | New Mexico Public School Insurance Authority..... | NM..... | | | 155 | 155 | | | | | | | |
| 00-000000.. | 00000.. | New York Mutual Underwriters..... | NY..... | | | 157 | 157 | | | | | | | |
| 00-000000.. | 00000.. | Nonprofits Insurance Alliance of CA..... | CA..... | 134 | | | 0 | | | 40 | | | | |
| 00-000000.. | 00000.. | Ohio Township Association RMA..... | OH..... | | | 41 | 41 | | | | | | | |
| AA-9991223. | 00000.. | Oregon Fair Plan..... | OR..... | 28 | | | 0 | | | 15 | | | | |
| 00-000000.. | 00000.. | Oregon School Boards Assoc..... | OR..... | 2,010 | | 2,162 | 2,162 | | | 1,005 | | | | |
| 93-0845699. | 00000.. | Oregon State Bar Professional Liability Fund..... | OR..... | 130 | | | 0 | 4 | | 7 | 10 | | | |
| 00-000000.. | 00000.. | Park District Risk Management Agency..... | IL..... | 260 | | | 0 | | | | | | | |
| 00-000000.. | 00000.. | Professional Brokerage Service..... | NY..... | | (11) | 563 | 552 | | | | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| AA-9995087 | 00000 | Railroad Insurance Underwriters NY | NY | | | 26 | 26 | | | | | | | |
| 00-0000000 | 00000 | Rhode Island Manufacturing | RI | | | | 0 | 35 | | | | | | |
| 00-0000000 | 00000 | San Diego County Cities RMA | CA | | | 22 | 22 | | | | | | | |
| AA-9992031 | 00000 | School Pool for Excess Liability Limits Joint Ins Fund | NJ | 200 | | | 0 | | | 100 | | | | |
| 75-3067488 | 00000 | Schools Association for Excess Risk | CA | | | 500 | 500 | | | | | | | |
| 00-0000000 | 00000 | Schools Insurance Authority | CA | | | 20,947 | 20,947 | | | | | | | |
| 00-0000000 | 00000 | Schools of Ohio Risk Sharing Authority | NJ | 128 | | | 0 | | | 64 | | | | |
| AA-9995078 | 00000 | Somerset Marine, Inc Syndicate | NY | 104 | | | 0 | | 8 | 23 | | | | |
| 00-0000000 | 00000 | South Pinellas Medical Trust | FL | 380 | | 50 | 50 | | | 190 | | | | |
| 00-0000000 | 00000 | Southern California Schools RMA | CA | | 243 | 818 | 1,061 | | | | | | | |
| 00-0000000 | 00000 | Special District Risk Management Authority | CA | | | 3,980 | 3,980 | | | | | | | |
| 00-0000000 | 00000 | Special Districts Association of Oregon | OR | 1,134 | | | 0 | | | | | | | |
| 00-0000000 | 00000 | Superior California Excess | CA | | | 4,911 | 4,911 | | | | | | | |
| 00-0000000 | 00000 | Texas Association School Boards | TX | 1,296 | | 282 | 282 | | 678 | 713 | | | | |
| 00-0000000 | 00000 | Texas Council Risk Management Fund | TX | 190 | | | 0 | | | 126 | | | | |
| 00-0000000 | 00000 | Texas Water Conservation Assoc | TX | 164 | | | 0 | | | 81 | | | | |
| 00-0000000 | 00000 | The Inter-University Council | OH | 1,284 | | 62 | 62 | | 428 | 642 | | | | |
| 00-0000000 | 00000 | Township Officials of Illinois RMA | IL | 318 | | | 0 | | | 133 | | | | |
| AA-9995043 | 00000 | US Aircraft Insurance Group | NY | (1,442) | 24 | 15,303 | 15,327 | (2,431) | (704) | (510) | 292 | | | |
| 00-0000000 | 00000 | Vermont School Board Insurance Trust | VT | 406 | | 265 | 265 | | | 203 | | | | |
| 00-0000000 | 00000 | Virginia Transit Liability Pool | VA | 523 | | | 0 | | 283 | 275 | | | | |
| AA-9990026 | 00000 | VLCT Prop & Cas Intermunicipal Fund Inc | VT | | | 103 | 103 | | | | | | | |
| 00-0000000 | 00000 | West Virginia Counties Group | VA | | 1 | | 1 | | | | | | | |
| 47-4192112 | 00000 | White Rock Incorporated Cell 4, Inc | VT | 1,949 | | | 0 | | | | | | | 11,908 |
| 1199999 | | Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities | | 41,957 | 271 | 88,144 | 88,415 | (2,276) | 6,465 | 14,886 | 565 | 0 | 0 | 12,482 |
| 1299999 | | Total Pools and Associations | | 41,957 | 271 | 88,144 | 88,415 | (2,276) | 6,465 | 14,886 | 565 | 0 | 0 | 12,482 |

20,28

Other Non-U. S. Insurers

| | | | | | | | | | | | | | | |
|------------|-------|--|-----|--------|-----|-------|-------|---|-------|-------|--|--|--|--|
| AA-1560515 | 00000 | ACE INA Insurance | CAN | 77 | | | 0 | | | 2 | | | | |
| AA-1564112 | 00000 | AGRICORP | CAN | 43 | | | 0 | | | | | | | |
| AA-1120841 | 00000 | AIG Europe Ltd | GBR | 92 | | | 0 | | | 26 | | | | |
| AA-1564107 | 00000 | AIG Insurance Co of Canada | CAN | 4,172 | 16 | 3,652 | 3,668 | 1 | 700 | 1,549 | | | | |
| AA-1580015 | 00000 | Aioi Nissay Dowa Insurance Co Limited | JPN | 47 | | | 0 | | 47 | 40 | | | | |
| AA-1560028 | 00000 | Alberta Motor Assoc Insurance Co | CAN | 630 | (2) | 459 | 457 | | 109 | 70 | | | | |
| AA-1344102 | 00000 | Allianz Global Corporate & Specialty SE | DEU | 285 | | | 0 | | 19 | 118 | | | | |
| AA-3194128 | 00000 | Allied World Assurance Co Ltd | BMU | 18,374 | | 8,232 | 8,232 | | 5,341 | 8,488 | | | | |
| AA-1560030 | 00000 | Allstate Insurance Co of Canada | CAN | 289 | | 560 | 560 | | 80 | | | | | |
| AA-3190005 | 00000 | American International Reinsurance Co, Ltd | BMU | 38 | | | 0 | | | | | | | |
| AA-1120187 | 00000 | American Int'l Group UK Limited | GBR | 132 | | | 0 | | (2) | 22 | | | | |

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| AA-3190234 | 00000 | American Int'l Underwriters Overseas, Ltd..... | BMU..... | | | 1,035 | 1,035 | | | | | | | |
| AA-1560118 | 00000 | Arch Insurance Canada, Ltd..... | CAN..... | 2,927 | | | 0 | 813 | 1,094 | | | | | |
| AA-1120053 | 00000 | Arch Insurance Co (Europe), Ltd..... | GBR..... | 172 | 168 | 1,078 | 1,246 | 33 | 290 | | | | | |
| AA-3194126 | 00000 | Arch Reinsurance Ltd..... | BMU..... | 2,989 | | | 0 | 21 | 844 | | | | | |
| AA-3190932 | 00000 | Argo Re, Ltd..... | BMU..... | 583 | | 552 | 552 | 141 | 188 | | | | | |
| AA-1120337 | 00000 | Aspen Insurance UK, Ltd..... | GBR..... | 3,215 | | 482 | 482 | 386 | 2,372 | | | | | |
| AA-3190004 | 00000 | Associated Electric & Gas Insurance Services, Ltd..... | BMU..... | 70,111 | | 14,331 | 14,331 | 394 | 24,680 | 37,570 | | | | |
| AA-1420113 | 00000 | Assuranceforeningen SKULD..... | NOR..... | | | 94 | 94 | | | | | | | |
| 00-0000000 | 00000 | Aviva Canada Inc..... | CAN..... | 70 | | 28 | 28 | | | | | | | |
| AA-1560390 | 00000 | Aviva Insurance Co of Canada..... | CAN..... | 3,608 | 2 | 10,453 | 10,455 | 618 | 1,845 | | | | | |
| AA-1120375 | 00000 | Aviva International Insurance Limited..... | GBR..... | | | 500 | 500 | | | | | | | |
| AA-1564102 | 00000 | AXA Assurances Inc..... | CAN..... | | | 2 | 2 | | | | | | | |
| 00-0000000 | 00000 | Blue Sky Re..... | CYM..... | 78 | | | 0 | 78 | | | | | | |
| 00-0000000 | 00000 | Blueflame Insurance Services Ltd..... | BMU..... | 500 | | | 0 | | 374 | | | | | |
| AA-3190076 | 00000 | Bluegrass Insurance Co, Ltd..... | BMU..... | | 51 | | 51 | | | | | | | |
| AA-1560050 | 00000 | Boiler Inspection and Insurance Co of Canada..... | CAN..... | (3) | | | 0 | | | | | | | |
| AA-1560006 | 00000 | CAA Insurance Co (Ontario)..... | CAN..... | 24 | 3 | 3 | 6 | | | | | | | |
| AA-3110000 | 00000 | Caribbean Alliance Insurance Co, Ltd..... | ATG..... | 69 | | | 0 | (3) | 20 | | | | | |
| AA-1120089 | 00000 | Catalina Worthing Insurance, Ltd..... | GBR..... | | | 28 | 28 | | | | | | | |
| 00-0000000 | 00000 | Cholamandalam MS General Insurance Co Limited..... | IND..... | 159 | | 792 | 792 | (397) | | | | | | |
| AA-3190002 | 00000 | Chubb Bermuda Insurance Ltd..... | BMU..... | 15,899 | | 7,800 | 7,800 | 53 | 5,288 | | | | | |
| AA-1320152 | 00000 | Chubb European Group SE..... | FRA..... | 88 | | | 0 | | 37 | | | | | |
| AA-1560196 | 00000 | Chubb Insurance Co of Canada..... | CAN..... | 4,312 | | 991 | 991 | 566 | 1,068 | | | | | |
| AA-1240002 | 00000 | Chubb Insurance Co of Europe..... | BEL..... | 940 | | 96 | 96 | (11) | 472 | | | | | |
| 00-0000000 | 00000 | CIBC General Insurance Co..... | CAN..... | | | 1,037 | 1,037 | | | | | | | |
| 00-0000000 | 00000 | Coast Underwriters Limited..... | CAN..... | 18 | | | 0 | 6 | 6 | | | | | |
| 00-0000000 | 00000 | Continental Insurance Co (Canada)..... | CAN..... | 5 | | | 0 | | | | | | | |
| 00-0000000 | 00000 | Convoy Trucking Insurance Co..... | CYM..... | 2 | | | 0 | | | | | | | |
| AA-1560252 | 00000 | Co-operators General Insurance Co..... | CAN..... | 1,724 | | 3,059 | 3,059 | 287 | 836 | | | | | |
| 00-0000000 | 00000 | Desjardins Assurances Generale..... | CAN..... | 1,021 | | 33 | 33 | 234 | 437 | | | | | |
| AA-1560270 | 00000 | Dominion of Canada General Insurance Co..... | CAN..... | 2,236 | | 4,441 | 4,441 | | 383 | | | | | |
| AA-1120521 | 00000 | Eagle Star Reinsurance Co, Ltd..... | GBR..... | | | 26 | 26 | | | | | | | |
| AA-1120520 | 00000 | Ecclesiastical Insurance Office, Plc..... | GBR..... | 532 | | 389 | 389 | (2) | 39 | | | | | |
| AA-1560524 | 00000 | Echelon General Insurance Co..... | CAN..... | 4,559 | (8) | 3,140 | 3,132 | 229 | 1,550 | | | | | |
| AA-1560300 | 00000 | Economical Mutual Insurance Co..... | CAN..... | 3,983 | | 357 | 357 | 382 | 1,516 | | | | | |
| 00-0000000 | 00000 | Epic Re..... | CYM..... | 13 | | | 0 | | | | | | | |
| AA-1560052 | 00000 | Everest Insurance Co of Canada..... | CAN..... | 259 | | 88 | 88 | 170 | 69 | | | | | |
| AA-1560350 | 00000 | Farm Mutual Reinsurance Plan Inc..... | CAN..... | 262 | | | 0 | 37 | 114 | | | | | |
| AA-1560009 | 00000 | Federated Insurance Co of Canada..... | CAN..... | 2,193 | | | 0 | 146 | 943 | | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| AA-1120610. | 00000 | FM Insurance Co, Ltd | GBR | 2,894 | | | 0 | 142 | 907 | | | | | |
| AA-3194231. | 00000 | Gard Marine & Energy Limited | BMU | 367 | | | 0 | | 48 | | | | | |
| AA-2730066. | 00000 | General De Seguros SAB | MEX | | | 16 | 16 | | | | | | | |
| AA-1560420. | 00000 | Gore Mutual Insurance Co | CAN | 192 | | | 0 | 16 | 24 | | | | | |
| AA-1560148. | 00000 | Groupe Ledor, Inc - Mutuelle D'Assurance | CAN | | | 3 | 3 | (4) | | | | | | |
| AA-1560460. | 00000 | Guarantee Co of North America | CAN | 141 | | 1 | 1 | (10) | 69 | | | | | |
| AA-3191190. | 00000 | Hamilton Re, Ltd | BMU | 53 | | | 0 | | 23 | | | | | |
| AA-1340041. | 00000 | HDI Global Specialty SE | DEU | 414 | | | 0 | 56 | 536 | | | | | |
| 00-0000000. | 00000 | Healthcare Insurance Corp | CYM | 62 | | | 0 | | | | | | | |
| AA-1560132. | 00000 | Healthcare Insurance Reciprocal of Canada | CAN | 687 | | | 0 | (8) | | | | | | |
| 00-0000000. | 00000 | Houston Casualty Co (London) | GBR | 84 | | | 0 | 28 | 65 | | | | | |
| 00-0000000. | 00000 | Hydra Insurance Co Ltd | CYP | | | 275 | 275 | | | | | | | |
| 00-0000000. | 00000 | Industrielle Alliance, Assurance auto et habitation Inc | CAN | 3 | | | 0 | | 2 | | | | | |
| AA-1561037. | 00000 | Insurance Corp of British Columbia | CAN | 135 | | | 0 | (2) | 9 | | | | | |
| AA-1560480. | 00000 | Intact Insurance Co | CAN | 15,162 | | 11,071 | 11,071 | 1,328 | 6,252 | | | | | |
| AA-3190917. | 00000 | Ironshore Insurance Ltd | BMU | 64 | | | 0 | 1 | 21 | | | | | |
| AA-1560008. | 00000 | La Capitale Assurances Generales Inc | CAN | 68 | | | 0 | 20 | 54 | | | | | |
| AA-1560137. | 00000 | La Mutuelle Des Municipalities Du Quebec | CAN | 220 | | 15 | 15 | (3) | 71 | | | | | |
| 00-0000000. | 00000 | Lawyers' Professional Indemnity Co | CAN | | | 1 | 1 | 1,371 | | | | | | |
| 00-0000000. | 00000 | Liberty International Underwriters | CAN | 4,428 | | 3,400 | 3,400 | 2,231 | 589 | | | | | |
| AA-1370048. | 00000 | Liberty Mutal Insurance Europe SE | LUX | 8,008 | | 200 | 200 | 32 | 1,809 | 2,373 | 20 | | | |
| 00-0000000. | 00000 | Liberty Mutual Insurance Co (Canada) | CAN | 3 | | | 0 | 2 | 1 | | | | | |
| AA-1122000. | 00000 | Lloyd's of London | GBR | 3,033 | 457 | 5,500 | 5,957 | (3) | 3,357 | 662 | 4,409 | | | |
| AA-1120064. | 00000 | Lloyd's Syndicate Number 1919 | GBR | 4,052 | | 15 | 15 | | 3,601 | 3,141 | | | | |
| AA-1120112. | 00000 | Lloyd's Syndicate Number 2232 | GBR | 87 | | | 0 | | 71 | 136 | | | | |
| AA-1128623. | 00000 | Lloyd's Syndicate Number 2623 | GBR | 511 | | | 0 | | 72 | 157 | | | | |
| AA-1128987. | 00000 | Lloyd's Syndicate Number 2987 | GBR | (59) | | 750 | 750 | | | | | | | |
| AA-1120067. | 00000 | Lloyd's Syndicate Number 4242 | GBR | 5 | | | 0 | | | | | | | |
| AA-1560557. | 00000 | Loyalist Insurance Co | CAN | 396 | | 159 | 159 | 72 | | | | | | |
| AA-1560539. | 00000 | L'Unique Compagnie D'Assurances Generale | CAN | 21 | | | 0 | | 9 | | | | | |
| AA-1569555. | 00000 | Manitoba Public Insurance Corp | CAN | 1,434 | | | 0 | 373 | 635 | | | | | |
| AA-1840000. | 00000 | MAPPFRE RE Compania de Reaseguros SA | ESP | | (24) | | (24) | | | | | | | |
| AA-3190829. | 00000 | Markel Bermuda Ltd | BMU | 63 | | | 0 | | 21 | | | | | |
| AA-1121425. | 00000 | Markel Int'l Insurance Co, Ltd | GBR | 5 | | | 0 | 5 | | | | | | |
| AA-3160145. | 00000 | Massy United Insurance, Ltd | BRB | 99 | | 21 | 21 | 57 | 20 | | | | | |
| AA-1523160. | 00000 | Max Insurance Co | CAN | 38 | | | 0 | | | | | | | |
| 00-0000000. | 00000 | Meloche Monnex Inc | CAN | 2,460 | | 589 | 589 | 862 | | | | | | |
| AA-1564106. | 00000 | Millennium Insurance Corp | CAN | 1,680 | | 892 | 892 | (31) | 42 | | | | | |

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SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| AA-1580085 | 00000 | Mitsui Sumitomo Insurance Co, Ltd | JPN | 338 | | 2,528 | 2,528 | | 129 | 1,564 | | | | |
| AA-1120021 | 00000 | Motors Insurance Co Limited | GBR | | (47) | 337 | 290 | | | | | | | |
| AA-1340165 | 00000 | Munich Reinsurance Co | DEU | 766 | | 213 | 213 | | (21) | | | | | |
| AA-1564120 | 00000 | Municipal Insurance Association of BC | CAN | 179 | | | 0 | | | 55 | | | | |
| AA-1569585 | 00000 | Mutual Fire Insurance Co of British Columbia | CAN | 532 | | | 0 | | 249 | 258 | | | | |
| 00-0000000 | 00000 | Mutuelle d'assurance en Eglise | CAN | 3 | | | 0 | | | 9 | | | | |
| AA-1580120 | 00000 | National Mutual Insurance Federation of Agricultural Cooperatives | JPN | 3,540 | | | 0 | | | 842 | | | | |
| AA-1560618 | 00000 | New Hampshire Insurance Co (CAB) | CAN | | | 853 | 853 | | | | | | | |
| AA3190867 | 00000 | New Ocean Insurance Co Ltd | BMU | 96 | | | 0 | | (1) | 46 | | | | |
| 00-0000000 | 00000 | North American Shipowners Insurance | CAN | | | 769 | 769 | | | | | | | |
| AA-1561016 | 00000 | Northbridge Commercial Insurance Corp | CAN | 413 | 15 | 160 | 175 | | 43 | 115 | | | | |
| AA-1560247 | 00000 | Northbridge General Insurance Corp | CAN | 11,144 | | 7,195 | 7,195 | | 2,339 | 3,336 | 396 | | | |
| AA-1560210 | 00000 | Northbridge Indemnity Insurance Corp | CAN | 270 | | | 0 | | 131 | 83 | | | | |
| AA-1420015 | 00000 | Norwegian Hull Club | NOR | 51 | (180) | 249 | 69 | 94 | | 11 | | | | |
| AA-1560375 | 00000 | Novex Insurance Co | CAN | 196 | | | 0 | | 23 | 94 | | | | |
| AA-1120376 | 00000 | Ocean Accident & Guarantee Corp, Ltd | GBR | | | 639 | 639 | | | | | | | |
| AA-3190128 | 00000 | Oil Casualty Insurance Ltd | BMU | 4,434 | | 3 | 3 | | 509 | 730 | | | | |
| 00-0000000 | 00000 | Optimum General Inc | CAN | 36 | | 84 | 84 | | 31 | | | | | |
| 00-0000000 | 00000 | Optimum Insurance Co Inc | CAN | 526 | | 1 | 1 | | 111 | 213 | | | | |
| AA-1560064 | 00000 | Optimum West Insurance Co Inc | CAN | 2 | | 411 | 411 | | 2 | 2 | | | | |
| 00-0000000 | 00000 | Pacific Coast Fishermens Mutual Marine Insurance Co | CAN | 218 | | | 0 | 49 | 3 | | | | | |
| AA-3770038 | 00000 | Palms Insurance Co, Limited | CYM | 2,109 | | | 0 | | 1,519 | 1,670 | | | | |
| AA-3190686 | 00000 | Partner Reinsurance Co Ltd | BMU | 4,935 | 156 | | 156 | (122) | 213 | 192 | | | | |
| AA-1560136 | 00000 | Prince Edward Island Agricultural Insurance Corp | CAN | 36 | | | 0 | | (1) | 9 | | | | |
| 00-0000000 | 00000 | Progressive Casualty Insurance Co (Canada) | CAN | | | 1,066 | 1,066 | | 19 | | | | | |
| AA-1560766 | 00000 | Promutuel Reassurance | CAN | 944 | | | 0 | | (2) | 359 | | | | |
| AA-3191416 | 00000 | QBE Blue Ocean Re Limited | BMU | 38 | | | 0 | | 34 | 33 | | | | |
| AA-1560720 | 00000 | Quebec Assurance Co | CAN | | | 3,131 | 3,131 | | | | | | | |
| AA-2990021 | 00000 | Reaseguradora Latino Americana, SA | VEN | | | | 0 | 48 | | | | | | |
| AA-1560127 | 00000 | Red River Valley Mutual Insurance Co | CAN | 4 | | 18 | 18 | | 1 | | | | | |
| 00-0000000 | 00000 | Research Insurance Co Ltd | BMU | 270 | | | 0 | | 180 | 247 | | | | |
| AA-1560735 | 00000 | Royal & Sun Alliance Insurance Co of Canada | CAN | 7,001 | 123 | 3,553 | 3,676 | | 783 | 1,599 | | | | |
| AA-1120713 | 00000 | Royal Exchange Assurance | GBR | | | 4,185 | 4,185 | | | | | | | |
| AA-1120012 | 00000 | Royal Insurance (Global) Ltd | GBR | | | | 0 | 1,591 | | | | | | |
| AA-3130010 | 00000 | Royalstar Assurance, Ltd | BHS | 14 | | | 0 | | | 6 | | | | |
| AA-2280021 | 00000 | RSA Seguros (Chile) SA | CHL | | 35 | | 35 | | | | | | | |
| AA-1564123 | 00000 | Saskatchewan Municipal Hail Insurance Assoc | CAN | 595 | | | 0 | | (30) | | | | | |
| AA-1560740 | 00000 | Saskatchewan Mutual Insurance Co | CAN | 176 | | 265 | 265 | | 13 | | | | | |

2021

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 + 7 | | | | | | | |
| AA-1569737 | 00000 | SGI Canada | CAN | 736 | | 40 | 40 | | 14 | 84 | | | | |
| AA-9244104 | 00000 | Sinosafe General Insurance Co Limited | CHN | | | | 0 | | | | 16 | | | |
| AA-1580110 | 00000 | Sompo Japan Insurance Inc. | JPN | 13 | | 3,175 | 3,175 | | 116 | | | | | |
| 00-0000000 | 00000 | St Paul Fire & Marine Insurance Co (Canada) | CAN | 226 | | 1,922 | 1,922 | | 37 | 78 | | | | |
| 00-0000000 | 00000 | Starr Indemnity & Liability Co (Japan) | JPN | 67 | | | 0 | | 1 | 6 | | | | |
| AA-3190942 | 00000 | Starr Insurance & Reinsurance, Ltd. | BMU | 9,472 | 4 | 109 | 113 | 15 | 3,104 | 5,499 | | | | |
| AA-3190972 | 00000 | StarStone Insurance Bermuda Ltd. | BMU | | | 1 | 1 | | | | | | | |
| AA-3190073 | 00000 | Steamship Mutual Underwriting Assoc (Bermuda), Ltd | BMU | | | 604 | 604 | | | | | | | |
| AA-1580075 | 00000 | Sumitomo Marine & Fire Insurance Co. | JPN | 88 | | | 0 | | | 25 | | | | |
| AA-1460146 | 00000 | Swiss Reinsurance Co Ltd. | CHE | 423 | | | 0 | | | | | | | |
| AA-3191316 | 00000 | The Hanover Atlantic Insurance Co Ltd. | BMU | 4,143 | | | 0 | | 214 | 2,113 | | | | |
| 00-0000000 | 00000 | The Insurance Co of Prince Edward Island | CAN | 1 | | | 0 | | | | | | | |
| AA-1560770 | 00000 | The Sovereign General Insurance Co. | CAN | 7,202 | | 4,826 | 4,826 | | 2,072 | 2,225 | | | | |
| AA-1440105 | 00000 | The Swedish Club | SWE | | | 694 | 694 | | | | | | | |
| AA-1580100 | 00000 | Tokio Marine & Nichido Fire Insurance Co, Ltd. | JPN | 226 | | 90 | 90 | | 38 | 56 | | | | |
| AA-1561019 | 00000 | Traders General Insurance Co. | CAN | | | 38 | 38 | | | | | | | |
| AA-1560039 | 00000 | Travelers Guaranty Co of Canada | CAN | 752 | | | 0 | | 12 | 170 | | | | |
| AA-1560083 | 00000 | Trisura Guarantee Insurance Co. | CAN | 1,860 | | 10 | 10 | | 1,090 | 1,100 | | | | |
| AA-1560960 | 00000 | Unica Insurance Inc. | CAN | 192 | | | 0 | | (33) | 73 | | | | |
| 00-0000000 | 00000 | Unistrat Assurances | FRA | | (37) | 9 | (28) | 55 | (57) | | 108 | | | |
| AA-3771000 | 00000 | United Insurance Company | CYM | | | | 23 | | | | | | | |
| AA-3190789 | 00000 | VGM Insurance Companies of America Ltd. | BMU | 2 | | 14 | 14 | | | | | | | |
| AA-3191250 | 00000 | Watford Re, Ltd. | BMU | 4,110 | | | 0 | | 744 | 2,012 | | | | |
| AA-1560880 | 00000 | Wawanesa Mutual Insurance Co. | CAN | 4,476 | | 96 | 96 | | 744 | 814 | | | | |
| AA-1564110 | 00000 | Westland Insurance Co of Canada | CAN | | 1 | 8 | 9 | 1 | | | | | | |
| AA-2830018 | 00000 | WorldWide Medical Assurance, Ltd Corp. | PAN | 9,027 | (11,633) | | (11,633) | (598) | 6,200 | 86 | 10,286 | | | |
| AA-1124141 | 00000 | WR Berkley Insurance (Europe) Ltd. | GBR | 3,334 | | 490 | 490 | | (69) | 3,166 | 200 | | | |
| AA-1560430 | 00000 | Wynward Insurance Group | CAN | 419 | | 105 | 105 | | 86 | 39 | | | | |
| AA-3191315 | 00000 | XL Bermuda Ltd. | BMU | 2,608 | 1 | 158 | 159 | | 34 | 2,141 | | | | |
| AA-1121547 | 00000 | XL Insurance Co SE | IRL | 232 | | | 0 | | 27 | 23 | | | | |
| AA-1560999 | 00000 | Zurich Insurance Co Limited (Canada) | CAN | 3,819 | 1,592 | 51 | 1,643 | | 1,207 | 1,342 | | | | |
| 1399999 | Other Non-U. S. Insurers | | | 285,831 | (9,307) | 124,769 | 115,462 | 2,568 | 71,024 | 116,062 | 15,435 | 0 | 0 | 0 |
| 9999999 | Totals | | | 9,796,824 | 303,995 | 6,387,731 | 6,691,726 | (50,807) | 859,466 | 1,688,243 | 133,674 | 0 | 0 | 14,590 |

2032

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Company Code | 3 Name of Company | 4 Date of Contract | 5 Original Premium | 6 Reinsurance Premium |
|-----------------------------|------------------------------|--|-----------------------|-----------------------|--------------------------|
| Reinsurance Assumed: | | | | | |
| 92-0077654..... | 38733..... | Alaska National Insurance Co..... | .01/01/2020..... | | (5,192,167) |
| 27-1857331..... | 13752..... | American Alliance Casualty Co..... | .07/01/2020..... | | (2,896,076) |
| 39-1126612..... | 00000..... | Assurant Inc..... | .07/01/2021..... | | 685,833 |
| 00-0000000..... | 00000..... | Cholamandalam MS General Insurance Co Limited..... | .04/01/2020..... | | (1,221,846) |
| 00-0000000..... | 00655..... | FM Global..... | .07/01/2020..... | | 8,395,067 |
| 94-3092010..... | 37850..... | Pacific Specialty Insurance Co..... | .01/01/2021..... | | (1,521,597) |
| 04-1752900..... | 15067..... | Quincy Mutual Fire Insurance Co..... | .01/01/2020..... | | (212,090) |
| 46-3943172..... | 15341..... | Safepoint Insurance Co..... | .06/01/2021..... | | 7,034,695 |
| 95-1651549..... | 13269..... | Zenith Insurance Co..... | .01/01/2021..... | | (4,007,975) |
| 0299999. | | Total Reinsurance Assumed by Portfolio..... | | 0 | 1,063,844 |

SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|--|--|---|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| Authorized Affiliates-U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | | | |
| 47-0530077 | 27812... | Columbia Insurance Co..... | NE..... | | 963,893 | 55,977 | 3,408 | 619,351 | 10,755 | 752,929 | 78,734 | 162,813 | | 1,683,967 | | 53,526 | | 1,630,441 | |
| 75-1588101 | 35882... | GEICO General Insurance Co..... | MD..... | | | 1 | | 108 | 1 | | | | | 110 | | | | 110 | |
| 13-2572994 | 86258... | General Re Life Corp..... | CT..... | | | 2 | | 25 | | 14 | | | | 41 | | | | 41 | |
| 13-1958482 | 11967... | General Star National Insurance Co..... | DE..... | | | 68 | 8 | 889 | 145 | 1,558 | 88 | | | 2,756 | | | | 2,756 | 2 |
| 47-0355979 | 20087... | National Indemnity Co..... | NE..... | | 3,856,743 | 235,901 | 19,524 | 2,665,995 | 117,765 | 4,022,166 | 423,798 | 651,575 | | 8,136,724 | | 214,308 | | 7,922,416 | |
| 0399999 | Total Authorized Affiliates - U.S. Non-Pool - Other..... | | | | 4,820,636 | 291,949 | 22,940 | 3,286,368 | 128,666 | 4,776,667 | 502,620 | 814,388 | 0 | 9,823,598 | 0 | 267,834 | 0 | 9,555,764 | 2 |
| 0499999 | Total Authorized Affiliates - U.S. Non-Pool - Total..... | | | | 4,820,636 | 291,949 | 22,940 | 3,286,368 | 128,666 | 4,776,667 | 502,620 | 814,388 | 0 | 9,823,598 | 0 | 267,834 | 0 | 9,555,764 | 2 |
| 0899999 | Total Authorized Affiliates..... | | | | 4,820,636 | 291,949 | 22,940 | 3,286,368 | 128,666 | 4,776,667 | 502,620 | 814,388 | 0 | 9,823,598 | 0 | 267,834 | 0 | 9,555,764 | 2 |
| Authorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | | |
| 06-6032187 | 20702... | ACE Fire Underwriters Insurance Co..... | PA..... | | | | | | | 4 | | | | 4 | | | | 4 | |
| 06-0237820 | 20699... | ACE Property & Casualty Insurance Co..... | PA..... | | | 40 | 2 | 543 | 135 | 1,187 | 87 | | | 1,994 | | | | 1,994 | |
| 05-0254496 | 10014... | Affiliated FM Insurance Co..... | RI..... | | | | | 6 | | | | | | 6 | | | | 6 | |
| 94-6078058 | 21911... | Allianz Reinsurance America, Inc..... | CA..... | | | 3 | | 32 | | | | | | 35 | | | | 35 | |
| 36-0719665 | 19232... | Allstate Insurance Co..... | IL..... | | | 29 | 11 | 155 | 54 | 445 | 34 | | | 728 | | | | 728 | |
| 36-2661954 | 10103... | American Agricultural Insurance Co..... | IN..... | | | 2 | | 284 | 5 | 18 | 1 | | | 310 | | | | 310 | |
| 22-1608585 | 21849... | American Automobile Insurance Co..... | MO..... | | | | | | | 4 | | | | 4 | | | | 4 | |
| 41-1719183 | 45934... | American Compensation Insurance Co..... | MN..... | | | | | | | 7 | 1 | | | 8 | | | | 8 | |
| 31-0973761 | 37990... | American Empire Insurance Co..... | OH..... | | | 5 | | 273 | 71 | 449 | 34 | | | 832 | | | | 832 | |
| 59-0141790 | 24066... | American Fire & Casualty Co..... | NH..... | | | 82 | 9 | 90 | 31 | 225 | 17 | | | 454 | | | | 454 | |
| 13-5124990 | 19380... | American Home Assurance Co..... | NY..... | | | 6 | 1 | 343 | 77 | 550 | 41 | | | 1,018 | | | | 1,018 | |
| 35-0145400 | 19704... | American States Insurance Co..... | IN..... | | | 374 | 26 | 1,969 | 86 | 2,069 | 85 | | | 4,609 | | | | 4,609 | |
| 38-0829210 | 23396... | Amerisure Mutual Insurance Co..... | MI..... | | | 64 | 3 | 790 | 170 | 1,382 | 102 | | | 2,511 | | | | 2,511 | |
| 94-1390273 | 19801... | Argonaut Insurance Co..... | IL..... | | | 867 | | 2,244 | 59 | 1,842 | 98 | | | 5,110 | | | | 5,110 | |
| 13-5358230 | 24678... | Arrowood Indemnity Co..... | DE..... | | | 46 | 9 | 646 | 173 | 15,848 | 1,193 | | | 17,915 | | | | 17,915 | |
| 22-1708002 | 21865... | Associated Indemnity Corp..... | CA..... | | | | | | | 4 | | | | 4 | | | | 4 | |
| 38-0315280 | 18988... | Auto-Owners Insurance Co..... | MI..... | | | 4 | | 281 | 41 | 1,096 | 83 | | | 1,505 | | | | 1,505 | |
| 13-5570651 | 62944... | AXA Equitable Life Insurance Co..... | NY..... | | | 186 | 32 | 458 | 123 | 1,081 | 78 | | | 1,958 | | | | 1,958 | |
| 23-1502700 | 21970... | Bedivere Insurance Co..... | PA..... | | | 1,400 | 143 | 2,770 | 522 | 6,380 | 452 | | | 11,667 | | | | 11,667 | 112 |
| 31-0542366 | 10677... | Cincinnati Insurance Co..... | OH..... | | | 1 | | 100 | 1 | | | | | 102 | | | | 102 | |

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 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable on | | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | 20 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 Col. 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| 36-2994662. | 36552... | Coliseum Reinsurance Co..... | DE..... | | | 5 | | | | | | | | | 5 | | 19 | (14) | |
| 34-1266871. | 36927... | Colony Specialty Insurance Co..... | OH..... | | | 380 | | | | | | | | | 380 | | | 380 | |
| 13-1938623. | 19410... | Commerce & Industry Insurance Co..... | NY..... | | | 46 | 12 | 329 | 112 | 923 | 70 | | | | 1,492 | | | 1,492 | |
| 36-2114545. | 20443... | Continental Casualty Co..... | IL..... | | | 13 | 11 | 264 | 14 | 166 | 13 | | | | 481 | | | 481 | 7 |
| 13-5010440. | 35289... | Continental Insurance Co..... | PA..... | | | 217 | 21 | 363 | 118 | 1,184 | 89 | | | | 1,992 | | | 1,992 | |
| 37-0807507. | 20990... | Country Mutual Insurance Co..... | IL..... | | | 4 | | 220 | 38 | 258 | 20 | | | | 540 | | | 540 | |
| 46-0408319. | 34924... | Dakota Truck Underwriters..... | SD..... | | | | | | | 3 | | | | | 3 | | | 3 | |
| 38-2145898. | 33499... | Dorinco Reinsurance Co..... | MI..... | | | 4 | | 52 | | 30 | | | | | 86 | | | 86 | |
| 39-0264050. | 21458... | Employers Insurance Co. of Wausau..... | WI..... | | | 767 | 201 | 2,527 | 1,214 | 11,851 | 857 | | | | 17,417 | | | 17,417 | |
| 42-0234980. | 21415... | Employers Mutual Casualty Co..... | IA..... | | | | | 131 | 1 | 48 | | | | | 180 | | | 180 | |
| 25-6038677. | 26271... | Erie Insurance Exchange..... | PA..... | | | 3 | (1) | 50 | 1 | | | | | | 53 | | | 53 | |
| 52-0222226. | 20516... | Euler Hermes North America Insurance Co..... | MD..... | | | 5 | 1 | 28 | 12 | 83 | 6 | | | | 135 | | | 135 | |
| 22-2005057. | 26921... | Everest Reinsurance Co..... | DE..... | | | 18 | | 7,646 | 302 | 2,726 | 126 | | | | 10,818 | | | 10,818 | |
| 05-0316605. | 21482... | Factory Mutual Insurance Co..... | RI..... | | | 78 | 15 | 1,892 | 635 | 3,397 | 362 | | | | 6,379 | | | 6,379 | |
| 13-1963496. | 20281... | Federal Insurance Co..... | IN..... | | | 21 | 1 | 311 | 52 | 390 | 29 | | | | 804 | | | 804 | |
| 94-1610280. | 21873... | Fireman's Fund Insurance Co..... | CA..... | | | 43 | 10 | 447 | 128 | 1,067 | 80 | | | | 1,775 | | | 1,775 | |
| 04-1867050. | 69140... | First Allmerica Financial Life Insurance Co..... | MA..... | | | 3 | | 248 | | 144 | | | | | 395 | | | 395 | |
| 38-3299471. | 10657... | First Mercury Insurance Co..... | DE..... | | | | 8 | 102 | 153 | 266 | 20 | | | | 549 | | | 549 | |
| 91-0231910. | 24732... | General Insurance Co. of America..... | NH..... | | | 88 | 11 | 85 | 28 | 204 | 15 | | | | 431 | | | 431 | |
| 13-5009848. | 21032... | Global Reinsurance Corp of America..... | NY..... | | | | | 28 | | | | | | | 28 | | | 28 | |
| 31-0501234. | 16691... | Great American Insurance Co..... | OH..... | | | 132 | 14 | 633 | 366 | 2,919 | 220 | | | | 4,284 | | | 4,284 | |
| 13-5117400. | 22187... | Greater New York Mutual Insurance Co..... | NY..... | | | 4 | | 212 | 67 | 432 | 33 | | | | 748 | | | 748 | |
| 13-5129825. | 22292... | Hanover Insurance Co..... | NH..... | | | 32 | 2 | 517 | 134 | 1,063 | 80 | | | | 1,828 | | | 1,828 | |
| 06-0383030. | 22357... | Hartford Accident & Indemnity Co..... | CT..... | | | 4 | 1 | 206 | 55 | 397 | 30 | | | | 693 | | | 693 | |
| 06-0384680. | 11452... | Hartford Steam Boiler Inspection & Insurance Co..... | CT..... | | | 6 | 1 | 354 | 75 | 507 | 38 | | | | 981 | | | 981 | |
| 23-0723970. | 22713... | Insurance Co of North America..... | PA..... | | | 610 | 58 | 2,015 | 638 | 10,341 | 779 | | | | 14,441 | 1 | | 14,440 | |
| 04-1543470. | 23043... | Liberty Mutual Insurance Co..... | MA..... | | | 1,077 | 84 | 2,463 | 230 | 3,431 | 215 | | | | 7,500 | | | 7,500 | 12 |
| 23-1503749. | 65498... | Life Insurance Co. of North America..... | PA..... | | | 1 | | 8 | | 4 | | | | | 13 | | | 13 | |
| 01-0476508. | 11149... | Maine Employers Mutual Insurance Co..... | ME..... | | | | | 98 | 11 | 16 | 1 | | | | 126 | | | 126 | |
| 00-0000000. | 00000... | Maryland Insurance Co..... | TX..... | | | 62 | 6 | 96 | 32 | 304 | 23 | | | | 523 | | | 523 | |

22.1

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 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable on | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | 20 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 Col. 7 through 14 Totals | 17 Ceded Balances Payable |  |  | 18 Other Amounts Due to Reinsurers |
| 02-0515329 | 11030 | MEMIC Indemnity Co..... | NH | | | | | | | 7 | 1 | | | 8 | | | 8 | |
| 62-0928337 | 31968 | Merastar Insurance Co..... | IL | | | 2 | | 26 | | | | | | 28 | | | 28 | 1 |
| 05-0393243 | 40169 | Metropolitan Casualty Insurance Co..... | RI | | | 2 | | | | 4 | | | | 6 | | | 6 | |
| 13-2915260 | 34339 | Metropolitan Group P&C Insurance Co..... | RI | | | 13 | 1 | 191 | 38 | 295 | 22 | | | 560 | | | 560 | |
| 13-3114906 | 97136 | Metropolitan Tower Life Insurance Co..... | NE | | | 8 | 1 | 112 | 1 | 65 | | | | 187 | | | 187 | 1 |
| 13-3467153 | 22551 | Mitsui Sumitomo Insurance USA Inc..... | NY | | | | | | | 4 | | | | 4 | | | 4 | |
| 13-4924125 | 10227 | Munich Reinsurance America, Inc..... | DE | | | 45 | 38 | 583 | 205 | 1,520 | 114 | | | 2,505 | | | 2,505 | |
| 06-0493340 | 67814 | Nassau Life Insurance Co..... | NY | | | | | 3,600 | 188 | 2,088 | 84 | | | 5,960 | | | 5,960 | 34 |
| 38-0865250 | 11991 | National Casualty Co..... | OH | | | 194 | 2 | 1,155 | 138 | 1,829 | 109 | | | 3,427 | | | 3,427 | 17 |
| 25-0687550 | 19445 | National Union Fire Insurance Co. of Pittsburgh..... | PA | | | 3 | 9 | 64 | 48 | 278 | 21 | | | 423 | | | 423 | |
| 31-4425763 | 23760 | Nationwide General Insurance Co..... | OH | | | 14 | 41 | 13 | 26 | 285 | 22 | | | 401 | | | 401 | |
| 31-4177100 | 23787 | Nationwide Mutual Insurance Co..... | OH | | | 365 | 82 | 1,053 | 412 | 3,875 | 291 | | | 6,078 | | | 6,078 | 2 |
| 06-1053492 | 41629 | New England Reinsurance Corp..... | CT | | | | | 27 | 5 | 15 | 2 | | | 49 | | | 49 | |
| 02-0172170 | 23841 | New Hampshire Insurance Co..... | IL | | | 14 | 1 | 172 | 58 | 478 | 36 | | | 759 | | | 759 | |
| 02-0170490 | 14788 | NGM Insurance Co..... | FL | | | 6 | 2 | 39 | 4 | 35 | 3 | | | 89 | | | 89 | |
| 31-0396250 | 24074 | Ohio Casualty Insurance Co..... | NH | | | 69 | 6 | 244 | 69 | 562 | 42 | | | 992 | | | 992 | |
| 34-0438190 | 24104 | Ohio Farmers Insurance Co..... | OH | | | 2 | | 120 | 35 | 213 | 16 | | | 386 | | | 386 | |
| 95-1077060 | 22748 | Pacific Employers Insurance Co..... | PA | | | (9) | 15 | 85 | 28 | 204 | 15 | | | 338 | | | 338 | 22 |
| 72-0281240 | 67539 | Pan-American Life Insurance Co..... | LA | | | 1 | | 19 | | 11 | | | | 31 | | | 31 | |
| 02-0177030 | 24198 | Peerless Insurance Co..... | NH | | | 135 | 13 | 413 | 133 | 1,080 | 81 | | | 1,855 | | | 1,855 | |
| 23-1642962 | 12262 | Pennsylvania Manufacturers Assn Insurance Co..... | PA | | | 343 | 1 | 736 | 25 | 664 | 26 | | | 1,795 | | | 1,795 | |
| 23-1620930 | 12319 | Philadelphia Reinsurance Corp..... | PA | | | 476 | 1 | 1,033 | | 798 | 29 | | | 2,337 | | | 2,337 | |
| 06-0303275 | 25623 | Phoenix Insurance Co..... | CT | | | 37 | 9 | 142 | 49 | 455 | 34 | | | 726 | | | 726 | |
| 36-3030511 | 37257 | Praetorian Insurance Co..... | PA | | | 1 | | 19 | | 11 | | | | 31 | | | 31 | |
| 34-6513736 | 24260 | Progressive Casualty Insurance Co..... | OH | | | 1 | | 50 | 16 | 65 | 5 | | | 137 | | | 137 | |
| 05-0204450 | 24295 | Providence Washington Insurance Co..... | RI | | | 8 | 1 | 145 | 44 | 343 | 26 | | | 567 | | | 567 | |
| 23-1740414 | 22705 | R&Q Reinsurance Co..... | PA | | | 7 | 1 | 169 | 47 | 354 | 27 | | | 605 | | | 605 | |
| 36-0883760 | 68381 | Reliance Standard Life Insurance Co..... | IL | | | 3 | | 41 | | 24 | | | | 68 | | | 68 | |
| 41-0451140 | 67105 | Reliastar Life Insurance Co..... | MN | | | 3 | | 37 | | 22 | | | | 62 | | | 62 | |
| 86-0274508 | 31089 | Repwest Insurance Co..... | AZ | | | 1 | | 15 | | 9 | | | | 25 | | | 25 | |

22.2

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 Domi- ciliary Juris- diction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable on | | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | 20 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 Col. 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| 16-0366830. | 22314... | RSUI Indemnity Co..... | NH.... | | | | |721 | |418 | | | |1,139 | | |1,139 | | |
| 91-0742148. | 24740... | Safeco Insurance Co. of America..... | NH.... | | |13 | |219 |40 |260 |20 | | |552 | | |552 | | |
| 75-1444207. | 30058... | SCOR Reinsurance Co..... | NY.... | | |116 |16 |344 |59 |335 |25 | | |895 | | |895 | | |
| 13-2997499. | 38776... | Sirius America Insurance Co..... | NY.... | | |451 |6 |60 |8 |93 |5 | | |623 | | |623 | | |
| 04-1027270. | 20613... | Sparta Insurance Co..... | CT.... | | |325 |19 |150 |34 |763 |57 | | |1,348 | | |1,348 | | |
| 41-0406690. | 24767... | St Paul Fire & Marine Insurance Co..... | CT.... | | |119 |34 |1,152 |360 |3,039 |229 | | |4,933 | | |4,933 | | |
| 75-1670124. | 38318... | Starr Indemnity & Liability Co..... | TX.... | | | | |78 |1 |97 |7 | | |183 | | |183 | | |
| 31-4316080. | 25135... | State Automobile Mutual Insurance Co..... | OH.... | | |1 | |34 |2 |18 |1 | | |56 | | |56 | | |
| 06-0839705. | 82627... | Swiss Re Life & Health America Inc..... | MO.... | | |5 | |75 |1 |43 | | | |124 | | |124 | | |
| 13-1675535. | 25364... | Swiss Reinsurance America Corp..... | NY.... | | |68 |8 |35,245 |117 |980 |73 | | |36,491 | | |36,491 |1 | |
| 06-0974148. | 88072... | Talcott Resolution Life Insurance Co..... | CT.... | | |3 | |41 | |24 | | | |68 | | |68 | | |
| 94-1517098. | 25534... | TIG Insurance Co..... | CA.... | | |772 |117 |2,164 |326 |4,306 |283 | | |7,968 | | |7,968 | | |
| 13-2918573. | 42439... | TOA Reinsurance Company of America..... | DE.... | | |2 | |27 | |16 | | | |45 | | |45 | | |
| 13-4032666. | 10945... | Tokio Marine America Insurance Co..... | NY.... | | |5 | |53 |2 |1,635 |123 | | |1,818 | | |1,818 | | |
| 39-0989781. | 86231... | Transamerica Life Insurance Co..... | IA.... | | |2 | |25 | |14 | | | |41 | | |41 | | |
| 13-5616275. | 19453... | Transatlantic Reinsurance Co..... | NY.... | | |99 |1 |360 |19 |693 |46 | | |1,218 | | |1,218 |1 | |
| 06-6033504. | 19038... | Travelers Casualty and Surety Co..... | CT.... | | |21 | |43 |1 | | | | |65 | | |65 | | |
| 06-0907370. | 31194... | Travelers Casualty and Surety Co. of America..... | CT.... | | |46 |12 |461 |138 |1,125 |85 | | |1,867 | | |1,867 | | |
| 06-0566050. | 25658... | Travelers Indemnity Co..... | CT.... | | |361 |35 |2,273 |419 |4,001 |284 | | |7,373 | | |7,373 |5 | |
| 75-0620550. | 19887... | Trinity Universal Insurance Co..... | TX.... | | |7 |1 |177 |71 |486 |37 | | |779 | | |779 | | |
| 47-0547953. | 25844... | Union Insurance Co..... | IA.... | | |(9) | |420 |9 |544 |6 | | |970 | | |970 | | |
| 42-0644327. | 13021... | United Fire & Casualty Co..... | IA.... | | |(1) | |103 |1 |60 | | | |163 | | |163 | | |
| 52-0515280. | 25887... | United States Fidelity & Guaranty Co..... | CT.... | | |1 | |28 |1 |9 |1 | | |40 | | |40 | | |
| 15-0476880. | 25976... | Utica Mutual Insurance Co..... | NY.... | | |1 | |49 | | | | | |50 | | |50 | | |
| 36-3186541. | 40827... | Virginia Surety Co. Inc..... | IL.... | | | | |13 | | | | | |13 | | |13 | | |
| 48-0921045. | 39845... | Westport Insurance Corp..... | MO.... | | |32 |4 |520 |358 |1,002 |179 | | |2,095 | | |2,095 | | |
| 13-1290712. | 20583... | XL Reinsurance America Inc..... | NY.... | | |3 |1 |499 |24 |309 |17 | | |853 | | |853 | | |
| 95-1651549. | 13269... | Zenith Insurance Co..... | CA.... | | |9 |(1) |72 |1 | | | | |81 | | |81 | | |
| 36-4233459. | 16535... | Zurich American Insurance Co..... | NY.... | | |50 |2 |305 |96 |823 |62 | | |1,338 | | |1,338 | | |
| 0999999. | | Total Authorized Other U.S. Unaffiliated Insurers..... | | |0 |10,978 |1,171 |88,323 |9,621 |111,431 |7,958 |0 |0 |229,482 |0 |20 |0 |229,462 |215 |

22.3

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 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable on | | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | 20 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 Col. 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | | | | | | |
| AA-9995043 | 00000 | U.S. Aircraft Insurance Group | NY | | 218 | | | 7,688 | 2,671 | 3,757 | 283 | | | 14,399 | | | | 14,399 | |
| 1199999 | | Total Authorized Pools - Voluntary Pools, Associations or Similar Facilities | | | 218 | 0 | 0 | 7,688 | 2,671 | 3,757 | 283 | 0 | 0 | 14,399 | 0 | 0 | 0 | 14,399 | 0 |
| Authorized Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1120137 | 00000 | Beazley Furlonge Ltd. | GBR | | 1,663 | | | 6 | 10 | 1,547 | 117 | 405 | | 2,085 | | 330 | | 1,755 | |
| AA-1121425 | 00000 | Markel International Insurance Co. Ltd. | GBR | | | 16 | | 285 | | 167 | | | | 468 | | | | 468 | |
| 1299999 | | Total Authorized Other Non-U.S. Insurers | | | 1,663 | 16 | 0 | 291 | 10 | 1,714 | 117 | 405 | 0 | 2,553 | 0 | 330 | 0 | 2,223 | 0 |
| 1499999 | | Total Authorized Excluding Protected Cells | | | 4,822,517 | 302,943 | 24,111 | 3,382,670 | 140,968 | 4,893,569 | 510,978 | 814,793 | 0 | 10,070,032 | 0 | 268,184 | 0 | 9,801,848 | 217 |
| Unauthorized Affiliates-Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | | | | |
| AA-1340145 | 00000 | General Reinsurance AG | DEU | | | | | 6 | 11 | 2,252 | 170 | | | 2,439 | | | | 2,439 | 177 |
| AA-1121575 | 00000 | Tenecom Ltd. | GBR | | | 9 | | 34 | | 22 | | | | 65 | | | | 65 | |
| AA-1120077 | 00000 | Transfercom Ltd. | GBR | | | 271 | (8) | 712 | 412 | 2,734 | 206 | | | 4,327 | | | | 4,327 | 21 |
| 2099999 | | Total Unauthorized Affiliates - Other (Non-U.S.) - Other | | | 0 | 280 | (8) | 752 | 423 | 5,008 | 376 | 0 | 0 | 6,831 | 0 | 0 | 0 | 6,831 | 198 |
| 2199999 | | Total Unauthorized Affiliates - Other (Non-U.S.) - Total | | | 0 | 280 | (8) | 752 | 423 | 5,008 | 376 | 0 | 0 | 6,831 | 0 | 0 | 0 | 6,831 | 198 |
| 2299999 | | Total Unauthorized Affiliates | | | 0 | 280 | (8) | 752 | 423 | 5,008 | 376 | 0 | 0 | 6,831 | 0 | 0 | 0 | 6,831 | 198 |
| Unauthorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | | |
| 92-0077654 | 38733 | Alaska National Insurance Co. | AK | | | | | | | 1 | | | | 1 | | | | 1 | |
| 04-1028440 | 19569 | American Mutual Liability Insurance Co. | MA | | | | | 220 | 8 | 201 | 3 | | | 432 | | | | 432 | |
| 71-6052523 | 10251 | American Underwriters Insurance Co. | AR | | | | | 1 | 2 | | | | | 3 | | | | 3 | |
| 04-3104363 | 44326 | Atlantic Charter Insurance Co. | MA | | | | | | | 1 | | | | 1 | | | | 1 | |
| 13-4934590 | 19895 | Atlantic Mutual Insurance Co. | NY | | | 669 | 64 | 196 | 65 | 630 | 47 | | | 1,671 | | | | 1,671 | |
| 13-3352329 | 22390 | Aventus Insurance Co. | TX | | | | (1) | | 1 | 7 | 1 | | | 8 | | (1) | | 9 | 34 |
| 05-0458697 | 24017 | Beacon Mutual Insurance Co. | RI | | | | | 1,734 | 71 | 126 | 10 | | | 1,941 | | | | 1,941 | |
| 02-0131910 | 20672 | Concord General Mutual Insurance Co. | NH | | | 1 | | 20 | | 12 | | | | 33 | | | | 33 | |
| 23-2153760 | 39675 | Excalibur Reinsurance Corp. | PA | | | | | 144 | | 84 | | | | 228 | | | | 228 | |
| 43-1429637 | 27626 | Firstcomp Insurance Co. | NE | | | | | | | | | | | 0 | | | | 0 | |
| 13-6107326 | 11266 | Global Reinsurance Corp (US Branch) | NY | | | | | 163 | | 142 | 8 | | | 313 | | | | 313 | |
| 31-4192970 | 14060 | Grange Insurance Co. | OH | | | 3 | | 146 | 34 | 195 | 15 | | | 393 | | | | 393 | |
| 61-0904881 | 35904 | Health Care Indemnity Inc. | CO | | | | | | 3 | | | | | 3 | | | | 3 | |
| 74-1296673 | 22489 | Highlands Insurance Co. | TX | | | 85 | 9 | 1,244 | 400 | 2,973 | 213 | | | 4,924 | | | | 4,924 | |

22.4

SCHEDULE F - PART 3

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

22.5

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 | |
|---|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | 15 | 17 | | | 18 |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 02-0308052 | 22527... | Home Insurance Co..... | NH.... | | | 23 | 1 | 118 | 23 | 283 | 21 | | | 469 | | | | 469 | |
| 13-3077651 | 40223... | ICM Insurance Co..... | NY.... | | | | | | | 3 | | | | 3 | | | | 3 | |
| 13-5339725 | 18341... | Insurance Corporation of New York..... | NY.... | | | | | 3 | | 5 | | | | 8 | | | | 8 | |
| 66-0470284 | 43052... | MAPFRE PRAICO Insurance Co..... | PR.... | | | 16 | 1 | 70 | 18 | 217 | 16 | | | 338 | | | | 338 | |
| 52-0403120 | 19356... | Maryland Casualty Co..... | MD.... | | | 343 | 11 | 931 | 178 | 1,719 | 120 | | | 3,302 | | | | 3,302 | |
| 13-1188550 | 15059... | Public Service Insurance Co..... | IL.... | | | 164 | 14 | 118 | 5 | 165 | 9 | | | 475 | | | | 475 | |
| 34-1532771 | 15156... | Shelby Insurance Co..... | TX.... | | | 9 | 2 | 22 | 2 | 18 | 1 | | | 54 | | | | 54 | |
| 59-2479463 | 15075... | Union American Insurance Co..... | FL.... | | | | | 721 | | 418 | | | | 1,139 | | | | 1,139 | |
| 2399999 | | Total Unauthorized Other U.S. Unaffiliated Insurers..... | | | 0 | 1,313 | 101 | 5,851 | 810 | 7,200 | 464 | 0 | 0 | 15,739 | 0 | (1) | 0 | 15,740 | 34 |
| Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | | | | | | |
| AA-9995035 | 00000... | Mutual Reinsurance Bureau..... | IL.... | | | | | | 13 | | | | | 13 | | | | 13 | |
| 2599999 | | Total Unauthorized Pools - Voluntary Pools..... | | | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| Unauthorized Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1320005 | 00000... | Abeille Assurances IARD..... | FRA.. | | | 24 | 1 | 19 | 4 | 117 | 9 | | | 174 | | | | 174 | |
| AA-1120255 | 00000... | Ageas Insurance Ltd..... | GBR.. | | | | | | | 19 | 2 | | | 21 | | | | 21 | |
| AA-1580015 | 00000... | Aioi Nissay Dowa Insurance Co. Ltd..... | JPN.. | | | 90 | 12 | 356 | 74 | 497 | 37 | | | 1,066 | | 48 | | 1,018 | 117 |
| AA-1460005 | 00000... | Alba Allgemeine Vers. Ges. AG..... | CHE.. | | | 61 | 167 | 40 | 61 | 752 | 57 | | | 1,138 | | | | 1,138 | |
| AA-1460115 | 00000... | Alea Europe Ltd..... | CHE.. | | | | | | | | | | | 0 | | | | 0 | 1 |
| AA-1340026 | 00000... | Allianz AG..... | DEU.. | | | | | 63 | 59 | | | | | 122 | | | | 122 | |
| AA-1930610 | 00000... | Allianz Australia Ltd..... | AUS.. | | | 40 | 6 | 137 | 7 | 170 | 9 | | | 369 | | | | 369 | |
| AA-1120445 | 00000... | Allianz Insurance Plc..... | GBR.. | | | 29 | 79 | 20 | 33 | 321 | 24 | | | 506 | | | | 506 | |
| AA-1340040 | 00000... | Alte Leipziger Versicherung AG..... | DEU.. | | | 1 | | 63 | 13 | 96 | 7 | | | 180 | | | | 180 | 46 |
| AA-3190005 | 00000... | American International Reinsurance Co. Ltd..... | BMU.. | | | 63 | | 302 | 9 | 286 | 15 | | | 675 | | | | 675 | |
| AA-1360015 | 00000... | Assicurazioni Generali SpA..... | ITA.. | | | 148 | 33 | 652 | 43 | 1,171 | 70 | | | 2,117 | | | | 2,117 | 539 |
| AA-1320039 | 00000... | Assurances Generales De France..... | FRA.. | | | 8 | | 62 | | 38 | | | | 108 | | | | 108 | |
| AA-1320028 | 00000... | Assurances Generales De France Vie..... | FRA.. | | | 8 | | 19 | | 13 | 1 | | | 41 | | | | 41 | |
| AA-1740035 | 00000... | Astir Insurance Co. S.A..... | GRC.. | | | 2 | 1 | 8 | 2 | 19 | 2 | | | 34 | | 4 | | 30 | 9 |
| AA-9681000 | 00000... | ASTRA S.A. Insurance & Reinsurance Co..... | ROU.. | | | | | 39 | | 37 | | | | 76 | | | | 76 | |
| 00-0000000 | 00000... | Auto Fire & General..... | GBR.. | | | 127 | 5 | 78 | 16 | 480 | 36 | | | 742 | | | | 742 | 1 |
| AA-1244102 | 00000... | AXA Belgium..... | BEL.. | | | 132 | | 300 | 8 | 240 | 14 | | | 694 | | | | 694 | |

SCHEDULE F - PART 3

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

22.6

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|------------|-------------------|---|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1320012 | 00000 | AXA Corporate Solutions Assurance | FRA | | | 4 | 3 | 17 | 6 | 48 | 4 | | | 82 | | 11 | | 71 | 23 |
| AA-1124108 | 00000 | AXA Insurance Plc | GBR | | | 49 | 135 | 31 | 46 | 484 | 37 | | | 782 | | | | 782 | |
| 00-0000000 | 00000 | AXA Liabilities Managers | FRA | | | 189 | 25 | 134 | 45 | 430 | 32 | | | 855 | | 100 | | 755 | 218 |
| AA-1122027 | 00000 | Axa Reinsurance UK Ltd | GBR | | | 77 | | | | | | | | 77 | | | | 77 | |
| AA-1340055 | 00000 | AXA Versicherung AG | DEU | | | 1 | | 20 | 6 | 48 | 4 | | | 79 | | 1 | | 78 | 23 |
| AA-1120361 | 00000 | British & European Reinsurance Co. Ltd | GBR | | | 167 | (43) | 189 | 9 | 326 | 20 | | | 668 | | | | 668 | 1 |
| AA-1930880 | 00000 | Calliden Group Ltd | AUS | | | 2 | | 4 | | 6 | | | | 12 | | | | 12 | |
| AA-1121110 | 00000 | Cavell Insurance Co. Ltd | GBR | | | 46 | 1 | 94 | 1 | 55 | | | | 197 | | | | 197 | |
| AA-1240052 | 00000 | Cie., Europeenne D'Assurances Industrielles | BEL | | | 5 | | 2 | | 2 | | | | 9 | | | | 9 | |
| AA-1320035 | 00000 | Colisee Re | FRA | | | 1 | | 88 | 15 | 180 | 14 | | | 298 | | | | 298 | |
| AA-1320019 | 00000 | Compagnie Transcontinentale de Reassurance | FRA | | | 252 | 6 | 389 | 55 | 934 | 62 | | | 1,698 | | | | 1,698 | |
| AA-1120415 | 00000 | Continental Assurance Co. of London Ltd | GBR | | | 153 | 18 | 115 | 7 | 154 | 9 | | | 456 | | | | 456 | |
| AA-1120355 | 00000 | CX Reinsurance Co. Ltd | GBR | | | 89 | | 548 | 1 | 782 | 31 | | | 1,451 | | | | 1,451 | |
| AA-1120495 | 00000 | Dominion Insurance Co. Ltd | GBR | | | | | 74 | 1 | 43 | | | | 118 | | | | 118 | |
| AA-1220025 | 00000 | Donau Allgemeine Versicherungs AG | AUT | | | 50 | | | | | | | | 50 | | 51 | | (1) | |
| AA-1340085 | 00000 | E S Rueckversicherungs AG | DEU | | | | | 155 | 1 | 90 | | | | 246 | | | | 246 | |
| AA-1120366 | 00000 | Employers Liability Ass Corp. Ltd | GBR | | | (2) | (1) | | | | | | | (3) | | | | (3) | |
| AA-1740230 | 00000 | Ethniki Hellenic General Insurance Co. SA | GRC | | | 5 | 2 | 20 | 4 | 29 | 2 | | | 62 | | 5 | | 57 | 14 |
| AA-1120580 | 00000 | Excess Insurance Co. Ltd | GBR | | | 1,088 | 75 | 1,784 | 396 | 8,904 | 644 | | | 12,891 | | | | 12,891 | |
| AA-1580035 | 00000 | Fuji Fire & Marine Insurance Co. Ltd | JPN | | | 3 | | 78 | | 50 | 3 | | | 134 | | | | 134 | 26 |
| AA-1320135 | 00000 | GAN Assurances IARD | FRA | | | 2 | | 44 | 6 | 48 | 3 | | | 103 | | | | 103 | 1 |
| AA-1460160 | 00000 | Generali Assurances Generales SA | CHE | | | 2 | | 91 | 13 | 96 | 7 | | | 209 | | | | 209 | 60 |
| AA-1120980 | 00000 | GICL 2013 Ltd | GBR | | | 4 | | 13 | | 8 | | | | 25 | | | | 25 | |
| AA-1464111 | 00000 | Glacier Reinsurance AG fka Berner | CHE | | | 2 | | 92 | 17 | 135 | 10 | | | 256 | | (1) | | 257 | 130 |
| 00-0000000 | 00000 | Gordian Runoff Ltd | AUS | | | 75 | 10 | 235 | 10 | 245 | 13 | | | 588 | | | | 588 | |
| AA-1340100 | 00000 | Gothaer Rueckversicherung AG | DEU | | | 1 | | | | 164 | 12 | | | 177 | | | | 177 | 1 |
| AA-1340105 | 00000 | Gothaer Versicherungsbank VVAG | DEU | | | 7 | | 30 | | 19 | | | | 56 | | | | 56 | |
| AA-1120709 | 00000 | Guardian Assurance Ltd | GBR | | | 120 | 19 | 720 | 348 | 2,204 | 166 | | | 3,577 | | 84 | | 3,493 | 275 |
| AA-1340125 | 00000 | Hannover Ruckversicherungs AG | DEU | | | 2 | | 75 | 15 | 116 | 9 | | | 217 | | | | 217 | |
| AA-1120431 | 00000 | Harper Insurance Ltd | GBR | | | 393 | 72 | 1,528 | 30 | 1,882 | 87 | | | 3,992 | | | | 3,992 | |

SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 | |
|------------|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | 15 | 17 | | | 18 |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1460080 | 00000 | Helvetia Schweizerische Versicherungen AG..... | CHE.. | | | 6 | 2 | 33 | 6 | 48 | 4 | | | 99 | | 7 | | 92 | 23 |
| AA-1120760 | 00000 | Highlands Insurance Co. Ltd (UK)..... | GBR.. | | | | | 34 | (1) | 39 | 2 | | | 74 | | | | 74 | 3 |
| AA-1120812 | 00000 | Insurance Corporation of Singapore (U.K.) Ltd..... | GBR.. | | | 4 | | 9 | | 5 | | | | 18 | | | | 18 | |
| AA-1560480 | 00000 | Intact Insurance Co..... | CAN.. | | | 17 | 2 | 16 | 5 | 29 | 2 | | | 71 | | 3 | | 68 | 17 |
| AA-2230425 | 00000 | IRB-Brasil Resseguros S.A..... | BRA.. | | | 15 | | 111 | | 81 | | | | 207 | | | | 207 | |
| AA-3160073 | 00000 | Kingsway Reinsurance Corp..... | BRB.. | | | | | | | 1,302 | 98 | | | 1,400 | | | | 1,400 | 159 |
| AA-5420050 | 00000 | Korean Reinsurance Co..... | KOR.. | | | | | 20 | | 19 | | | | 39 | | | | 39 | 1 |
| 00-0000000 | 00000 | KX Reinsurance Co. Ltd..... | GBR.. | | | 10 | 3 | 662 | 332 | 2,383 | 165 | | | 3,555 | | | | 3,555 | |
| AA-1320221 | 00000 | La Mutuelle du Mans Incendie..... | FRA.. | | | 16 | 6 | 73 | 19 | 109 | 8 | | | 231 | | | | 231 | 43 |
| AA-1120860 | 00000 | Liverpool Marine & General Insurance Co. Ltd..... | GBR.. | | | 8 | 8 | 101 | 3 | 114 | 6 | | | 240 | | | | 240 | |
| AA-1121134 | 00000 | London & Overseas Insurance Co. Plc..... | GBR.. | | | 22 | 8 | 52 | 7 | 78 | 4 | | | 171 | | | | 171 | 290 |
| AA-1120887 | 00000 | London and Edinburgh Insurance Co. Ltd..... | GBR.. | | | 5 | | 15 | | 9 | | | | 29 | | | | 29 | |
| AA-1561007 | 00000 | Manufacturers Life Insurance Co..... | CAN.. | | | 8 | 1 | 112 | 1 | 65 | | | | 187 | | | | 187 | |
| 00-0000000 | 00000 | Markham General Insurance Co..... | CAN.. | | | | | | | | | | | 0 | | | | 0 | 11 |
| AA-1320182 | 00000 | Mgfa Mut Gen Francaise Accidents..... | FRA.. | | | 1 | 1 | 1 | 1 | 5 | | | | 9 | | | | 9 | 4 |
| AA-1121410 | 00000 | Mitsui Sumitomo Insurance Co. (Europe) Ltd..... | GBR.. | | | 24 | | 38 | | 32 | | | | 94 | | | | 94 | |
| AA-1580085 | 00000 | Mitsui Sumitomo Insurance Co. Ltd..... | JPN.. | | | 56 | 27 | 519 | 280 | 2,029 | 153 | | | 3,064 | | | | 3,064 | |
| AA-1121200 | 00000 | Moorgate Insurance Co. Ltd..... | GBR.. | | | | | 8 | | 5 | | | | 13 | | | | 13 | |
| AA-1340165 | 00000 | Munchener Ruckversicherungs Gesellschaft..... | DEU.. | | | 5 | 13 | 43 | 64 | 801 | 60 | | | 986 | | | | 986 | |
| AA-1120995 | 00000 | Municipal General Insurance Ltd..... | GBR.. | | | | | | | | | | | 0 | | | | 0 | 185 |
| AA-5340655 | 00000 | National Insurance Co. Ltd..... | IND.. | | | 36 | | 52 | | 49 | 3 | | | 140 | | | | 140 | |
| AA-1380120 | 00000 | Nationale Nederlanden N.V..... | NLD.. | | | 18 | 7 | 99 | 19 | 145 | 11 | | | 299 | | 30 | | 269 | 69 |
| AA-5340660 | 00000 | New India Assurance Co. Ltd..... | IND.. | | | 1 | 4 | 1 | 4 | 26 | 2 | | | 38 | | | | 38 | |
| AA-1460100 | 00000 | New Reinsurance Co. Ltd..... | CHE.. | | | 2 | | 66 | 13 | 96 | 7 | | | 184 | | | | 184 | 46 |
| AA-1960665 | 00000 | New Zealand Insurance Co. Ltd..... | NZL.. | | | 19 | 4 | 67 | 18 | 129 | 10 | | | 247 | | | | 247 | |
| AA-1121075 | 00000 | Nippon Insurance Co. of Europe Ltd..... | GBR.. | | | 4 | | 25 | | 5 | | | | 34 | | | | 34 | |
| AA-1580070 | 00000 | Nisshin Fire & Marine Insurance Co. Ltd..... | JPN.. | | | 83 | 19 | 123 | 27 | 146 | 11 | | | 409 | | 56 | | 353 | 113 |
| AA-1340180 | 00000 | Nordstern Allgemeine Versicherungs-AG..... | DEU.. | | | 3 | 1 | 13 | 3 | 19 | 2 | | | 41 | | 3 | | 38 | 9 |
| AA-1121135 | 00000 | OIC Run-Off Ltd..... | GBR.. | | | | | (1) | | | | | | (1) | | | | (1) | |
| AA-5340720 | 00000 | Oriental Insurance Co. Ltd..... | IND.. | | | 165 | 34 | 57 | | 47 | 3 | | | 306 | | | | 306 | |

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 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable on | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | 20 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 Col. 7 through 14 Totals | 17 Ceded Balances Payable |  |  | 18 Other Amounts Due to Reinsurers |
| AA-5760040 | 00000 | Overseas Union Insurance Ltd | SGP | | | 72 | | 72 | | 51 | | | | 195 | | | 195 | |
| AA-1320265 | 00000 | PartnerRe SA | FRA | | | 23 | 6 | 251 | 73 | 596 | 45 | | | 994 | | | 994 | 18 |
| AA-3190299 | 00000 | Phoenix Assur. Co. Ltd | BMU | | | 49 | 131 | 28 | 34 | 459 | 35 | | | 736 | | | 736 | |
| AA-5640001 | 00000 | Premier Insurance Co. of Pakistan Ltd | PAK | | | 4 | | 11 | | 6 | | | | 21 | | | 21 | |
| AA-1121225 | 00000 | Prudential Assurance Co. Ltd | GBR | | | | | (1) | | | | | | (1) | | | (1) | |
| AA-1240051 | 00000 | QBE Europe NV/SA | BEL | | | 80 | 3 | 236 | 2 | 36 | | | | 357 | | | 357 | |
| AA-1120481 | 00000 | QBE UK Limited | GBR | | | 18 | 2 | 48 | 2 | 61 | 3 | | | 134 | | | 134 | 1 |
| AA-1340004 | 00000 | R V Versicherung AG | DEU | | | | | 20 | 6 | 48 | 4 | | | 78 | | | 78 | |
| AA-1121246 | 00000 | Reliance National Insurance Co. (Europe) | GBR | | | 17 | | 36 | | 21 | | | | 74 | | | 74 | |
| AA-1121270 | 00000 | River Thames Insurance Co. Ltd | GBR | | | 8 | 11 | 84 | 30 | 395 | 28 | | | 556 | | | 556 | |
| AA-1120465 | 00000 | RiverStone Insurance (UK) Ltd | GBR | | | 883 | 78 | 753 | 173 | 3,255 | 237 | | | 5,379 | | | 5,379 | 14 |
| AA-1930007 | 00000 | Royal Insurance Australia Ltd | AUS | | | 8 | 1 | 30 | 2 | 41 | 2 | | | 84 | | | 84 | 12 |
| AA-1120019 | 00000 | SCOR (UK) Co. Ltd | GBR | | | 66 | 16 | 100 | 47 | 573 | 43 | | | 845 | | | 845 | |
| AA-1320031 | 00000 | SCOR Global P&C SE | FRA | | | 29 | 8 | 321 | 63 | 792 | 60 | | | 1,273 | | | 1,273 | 26 |
| AA-2330024 | 00000 | Seguros Generales Suramericana S.A | COL | | | 9 | 2 | 8 | 2 | 14 | 1 | | | 36 | 5 | | 31 | 9 |
| AA-2991006 | 00000 | Seguros Lara S.A | VEN | | | | | 8 | 2 | 14 | 1 | | | 25 | | | 25 | |
| AA-5760055 | 00000 | Singapore Reinsurance Corporation Ltd | SGP | | | 36 | | 40 | | 30 | | | | 106 | | | 106 | |
| AA-1440076 | 00000 | Sirius International Insurance Corp | SWE | | | 5 | | 452 | 26 | 523 | 39 | | | 1,045 | | | 1,045 | |
| AA-1121360 | 00000 | Sovereign Marine & General Ins. Co. Ltd | GBR | | | 1 | 3 | 1 | 3 | 5 | | | | 13 | | | 13 | |
| AA-1120962 | 00000 | St Paul Reinsurance Co. Ltd (UK) | GBR | | | 17 | | 36 | | 21 | | | | 74 | | | 74 | |
| AA-1960940 | 00000 | State Insurance Office | NZL | | | (1) | (1) | 26 | | | | | | 24 | | | 24 | |
| AA-1121390 | 00000 | Stronghold Insurance Co. Ltd | GBR | | | 2,574 | 242 | 1,972 | 185 | 4,799 | 309 | | | 10,081 | | | 10,081 | 16 |
| AA-1561039 | 00000 | Sun Life Assurance Co. of Canada | CAN | | | 3 | | 37 | | 22 | | | | 62 | | | 62 | |
| AA-1440105 | 00000 | Sveriges Angfartygs Assurans Forening (The Swedish Club) | SWE | | | 6 | 2 | 33 | 6 | 48 | 4 | | | 99 | 7 | | 92 | 23 |
| AA-1460125 | 00000 | Swiss Mobiliar Insurance Co | CHE | | | | | 23 | 3 | 19 | 2 | | | 47 | (1) | | 48 | 9 |
| AA-1370021 | 00000 | Swiss Re Europe S.A | LUX | | | 1 | | 31 | 6 | 48 | 4 | | | 90 | | | 90 | |
| AA-2731000 | 00000 | Swiss Re Mexico, S.A | MEX | | | | 1 | 6 | 7 | 94 | 7 | | | 115 | | | 115 | |
| AA-1340218 | 00000 | Tela Versicherung AG | DEU | | | | | | | 82 | 6 | | | 88 | | | 88 | |
| AA-1580095 | 00000 | Toa Reinsurance Co. Ltd | JPN | | | 19 | 1 | 222 | 60 | 796 | 60 | | | 1,158 | | | 1,158 | |

22.8

SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|------------|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1580100 | 00000 | Tokio Marine & Nichido Fire Insurance Co..... | JPN... | | | 81 | 6 | 1,281 | 728 | 4,696 | 353 | | | 7,145 | | | | 7,145 | 25 |
| AA-1360185 | 00000 | Torino Riassicurazioni S.P.A..... | ITA... | | | 1 | | 13 | 3 | 19 | 2 | | | 38 | | | | 38 | 9 |
| AA-1121375 | 00000 | Travelers Insurance Co. Ltd..... | GBR... | | | 20 | | 58 | | 43 | | | | 121 | | | | 121 | |
| AA-1460150 | 00000 | Turegum Versicherung Ges. AG, A/K/A Harper Insurance Ltd | CHE.. | | | 662 | 27 | 865 | 266 | 7,898 | 595 | | | 10,313 | | | | 10,313 | |
| AA-1120607 | 00000 | Ulster Marine Insurance Co. Ltd. AVN..... | GBR... | | | 9 | 22 | 4 | 2 | 43 | 3 | | | 83 | | | | 83 | |
| AA-1121065 | 00000 | Undershaft (Bonus) Limited..... | GBR... | | | 5 | | 31 | | 19 | | | | 55 | | | | 55 | |
| AA-1422020 | 00000 | Uni Storebrand Intl Insurance Co. AS..... | NOR... | | | | | 16 | 5 | 39 | 3 | | | 63 | | (1) | | 64 | 18 |
| AA-1460155 | 00000 | Union Ruckversicherungs Gesellschaft..... | CHE.. | | | 4 | 12 | 38 | 54 | 467 | 35 | | | 610 | | | | 610 | 7 |
| AA-1121480 | 00000 | Unionamerica Insurance Co. Ltd..... | GBR... | | | 820 | 182 | 2,637 | 380 | 4,423 | 261 | | | 8,703 | | | | 8,703 | 20 |
| AA-5341025 | 00000 | United India Insurance Co. Ltd..... | IND... | | | 12 | 2 | 10 | | 8 | | | | 32 | | | | 32 | |
| AA-1424100 | 00000 | Vesta Forsikring AS..... | NOR... | | | 1 | | 62 | 13 | 96 | 7 | | | 179 | | | | 179 | 46 |
| AA-1220075 | 00000 | Wiener Stadtische Versicherung AG..... | AUT.. | | | | | | | | | | | 0 | | (1) | | 1 | |
| AA-1460185 | 00000 | Winterthur Schweizerische Vers Ges AG..... | CHE.. | | | 46 | (1) | 46 | | 35 | | | | 126 | | | | 126 | |
| AA-1120386 | 00000 | World Auxiliary Insurance Corp. Ltd..... | GBR... | | | 538 | (89) | 630 | 40 | 1,107 | 62 | | | 2,288 | | | | 2,288 | |
| AA-1340265 | 00000 | Wuestenrot & Wuerttembergische AG..... | DEU.. | | | 2 | | 66 | 13 | 96 | 7 | | | 184 | | | | 184 | 46 |
| AA-1340255 | 00000 | Wuerttembergische Versicherungs AG..... | DEU.. | | | | | 5 | | 3 | | | | 8 | | | | 8 | |
| AA-1122021 | 00000 | Yorkshire Insurance Co. Ltd..... | GBR... | | | 415 | (141) | 500 | 23 | 569 | 30 | | | 1,396 | | | | 1,396 | |
| AA-1460190 | 00000 | Zuerich Versicherungs-Gesellschaft..... | CHE.. | | | 9 | 2 | 276 | 22 | 135 | 10 | | | 454 | | | | 454 | |
| AA-1340017 | 00000 | Zurich Versicherung AG..... | DEU.. | | | 275 | 30 | 195 | 13 | 269 | 15 | | | 797 | | | | 797 | 4 |
| 2699999 | | Total Unauthorized Other Non-U.S. Insurers..... | | | 0 | 10,875 | 1,324 | 22,694 | 4,456 | 62,367 | 4,276 | 0 | 0 | 105,992 | 0 | 411 | 0 | 105,581 | 2,761 |
| 2899999 | | Total Unauthorized Excluding Protected Cells..... | | | 0 | 12,468 | 1,417 | 29,297 | 5,702 | 74,575 | 5,116 | 0 | 0 | 128,575 | 0 | 410 | 0 | 128,165 | 2,993 |
| 5799999 | | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | | | 4,822,517 | 315,411 | 25,528 | 3,411,967 | 146,670 | 4,968,144 | 516,094 | 814,793 | 0 | 10,198,607 | 0 | 268,594 | 0 | 9,930,013 | 3,210 |
| 9999999 | | Totals (Sum of 5799999 and 5899999)..... | | | 4,822,517 | 315,411 | 25,528 | 3,411,967 | 146,670 | 4,968,144 | 516,094 | 814,793 | 0 | 10,198,607 | 0 | 268,594 | 0 | 9,930,013 | 3,210 |

22.9

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|--|--|---|-------------------------|---|--|---|--|--|---|---|--|--|--|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| Authorized Affiliates-U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | |
| 47-0530077 | Columbia Insurance Co..... | | | | | 53,526 | 1,630,441 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1588101 | GEICO General Insurance Co..... | | | | | 0 | 110 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2572994 | General Re Life Corp..... | | | | | 0 | 41 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1958482 | General Star National Insurance Co..... | | | | | 2 | 2,754 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0355979 | National Indemnity Co..... | | | | | 214,308 | 7,922,416 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999 | Total Authorized Affiliates - U.S. Non-Pool - Other..... | 0 | 0 | XXX | 0 | 267,836 | 9,555,762 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999 | Total Authorized Affiliates - U.S. Non-Pool - Total..... | 0 | 0 | XXX | 0 | 267,836 | 9,555,762 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999 | Total Authorized Affiliates..... | 0 | 0 | XXX | 0 | 267,836 | 9,555,762 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| Authorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | |
| 06-6032187 | ACE Fire Underwriters Insurance Co..... | | | | | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 1 | 0 | 0 |
| 06-0237820 | ACE Property & Casualty Insurance Co..... | | | | | 0 | 1,994 | 1 | 1,993 | 2,391 | 0 | 2,391 | 0 | 2,391 | 1 | 0 | 86 |
| 05-0254496 | Affiliated FM Insurance Co..... | | | | | 0 | 6 | 0 | 6 | 7 | 0 | 7 | 0 | 7 | 2 | 0 | 0 |
| 94-6078058 | Allianz Reinsurance America, Inc..... | | | | | 0 | 35 | 0 | 35 | 42 | 0 | 42 | 0 | 42 | 6 | 0 | 6 |
| 36-0719665 | Allstate Insurance Co..... | | | | | 0 | 728 | 0 | 728 | 874 | 0 | 874 | 0 | 874 | 2 | 0 | 36 |
| 36-2661954 | American Agricultural Insurance Co..... | | | | | 0 | 310 | 0 | 310 | 372 | 0 | 372 | 0 | 372 | 3 | 0 | 18 |
| 22-1608585 | American Automobile Insurance Co..... | | | | | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 2 | 0 | 0 |
| 41-1719183 | American Compensation Insurance Co..... | | | | | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 4 | 0 | 1 |
| 31-0973761 | American Empire Insurance Co..... | | | | | 0 | 832 | 0 | 832 | 998 | 0 | 998 | 0 | 998 | 2 | 0 | 41 |
| 59-0141790 | American Fire & Casualty Co..... | | | | | 0 | 454 | 0 | 454 | 545 | 0 | 545 | 0 | 545 | 3 | 0 | 26 |
| 13-5124990 | American Home Assurance Co..... | | | | | 0 | 1,018 | 0 | 1,018 | 1,222 | 0 | 1,222 | 0 | 1,222 | 3 | 0 | 59 |
| 35-0145400 | American States Insurance Co..... | | | | | 0 | 4,609 | 922 | 3,687 | 4,425 | 0 | 4,425 | 0 | 4,425 | 3 | 0 | 212 |
| 38-0829210 | Amerisure Mutual Insurance Co..... | | | | | 0 | 2,511 | 0 | 2,511 | 3,013 | 0 | 3,013 | 0 | 3,013 | 3 | 0 | 145 |
| 94-1390273 | Argonaut Insurance Co..... | | | | | 0 | 5,110 | 5 | 5,105 | 6,126 | 0 | 6,126 | 0 | 6,126 | 4 | 0 | 325 |
| 13-5358230 | Arrowood Indemnity Co..... | | | | | 0 | 17,915 | 0 | 17,915 | 21,498 | 0 | 21,498 | 0 | 21,498 | 6 | 0 | 3,010 |
| 22-1708002 | Associated Indemnity Corp..... | | | | | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 2 | 0 | 0 |
| 38-0315280 | Auto-Owners Insurance Co..... | | 766 | 10 | | 766 | 739 | 0 | 1,505 | 1,806 | 0 | 1,806 | 766 | 1,040 | 1 | 28 | 37 |
| 13-5570651 | AXA Equitable Life Insurance Co..... | | | | | 0 | 1,958 | 392 | 1,566 | 1,880 | 0 | 1,880 | 0 | 1,880 | 6 | 0 | 263 |
| 23-1502700 | Bedivere Insurance Co..... | | | | | 112 | 11,555 | 2,311 | 9,356 | 11,227 | 112 | 11,115 | 0 | 11,115 | 6 | 0 | 1,556 |
| 31-0542366 | Cincinnati Insurance Co..... | | | | | 0 | 102 | 0 | 102 | 122 | 0 | 122 | 0 | 122 | 2 | 0 | 5 |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|--------------------------|--|---|-------------------------|---|--|---|--|--|---|---|--|--|--|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 36-2994662. | Coliseum Reinsurance Co..... | | | | | 5 | 0 | 1 | 4 | 5 | 5 | 0 | 0 | 0 | 6 | 0 | 0 |
| 34-1266871. | Colony Specialty Insurance Co..... | | | | | 0 | 380 | 76 | 304 | 365 | 0 | 365 | 0 | 365 | 4 | 0 | 19 |
| 13-1938623. | Commerce & Industry Insurance Co..... | | | | | 0 | 1,492 | 1 | 1,491 | 1,790 | 0 | 1,790 | 0 | 1,790 | 3 | 0 | 86 |
| 36-2114545. | Continental Casualty Co..... | | | | | 7 | 474 | 0 | 481 | 577 | 7 | 570 | 0 | 570 | 3 | 0 | 27 |
| 13-5010440. | Continental Insurance Co..... | | | | | 0 | 1,992 | 0 | 1,992 | 2,390 | 0 | 2,390 | 0 | 2,390 | 3 | 0 | 115 |
| 37-0807507. | Country Mutual Insurance Co..... | | | | | 0 | 540 | 0 | 540 | 648 | 0 | 648 | 0 | 648 | 2 | 0 | 27 |
| 46-0408319. | Dakota Truck Underwriters..... | | | | | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 4 | 0 | 0 |
| 38-2145898. | Dorinco Reinsurance Co..... | | | | | 0 | 86 | 0 | 86 | 103 | 0 | 103 | 0 | 103 | 3 | 0 | 5 |
| 39-0264050. | Employers Insurance Co. of Wausau..... | | | | | 0 | 17,417 | 3,483 | 13,934 | 16,720 | 0 | 16,720 | 0 | 16,720 | 3 | 0 | 803 |
| 42-0234980. | Employers Mutual Casualty Co..... | | | | | 0 | 180 | 0 | 180 | 216 | 0 | 216 | 0 | 216 | 3 | 0 | 10 |
| 25-6038677. | Erie Insurance Exchange..... | | | | | 0 | 53 | 0 | 53 | 64 | 0 | 64 | 0 | 64 | 2 | 0 | 3 |
| 52-0222226. | Euler Hermes North America Insurance Co..... | | | | | 0 | 135 | 27 | 108 | 130 | 0 | 130 | 0 | 130 | 2 | 0 | 5 |
| 22-2005057. | Everest Reinsurance Co..... | | | | | 0 | 10,818 | 0 | 10,818 | 12,982 | 0 | 12,982 | 0 | 12,982 | 2 | 0 | 532 |
| 05-0316605. | Factory Mutual Insurance Co..... | | | | | 0 | 6,379 | 0 | 6,379 | 7,655 | 0 | 7,655 | 0 | 7,655 | 2 | 0 | 314 |
| 13-1963496. | Federal Insurance Co..... | | | | | 0 | 804 | 0 | 804 | 965 | 0 | 965 | 0 | 965 | 1 | 0 | 35 |
| 94-1610280. | Fireman's Fund Insurance Co..... | | | | | 0 | 1,775 | 0 | 1,775 | 2,130 | 0 | 2,130 | 0 | 2,130 | 2 | 0 | 87 |
| 04-1867050. | First Allmerica Financial Life Insurance Co..... | | | | | 0 | 395 | 0 | 395 | 474 | 0 | 474 | 0 | 474 | 3 | 0 | 23 |
| 38-3299471. | First Mercury Insurance Co..... | | 305 | 1 | | 305 | 244 | 0 | 549 | 659 | 0 | 659 | 305 | 354 | 3 | 15 | 17 |
| 91-0231910. | General Insurance Co. of America..... | | | | | 0 | 431 | 0 | 431 | 517 | 0 | 517 | 0 | 517 | 3 | 0 | 25 |
| 13-5009848. | Global Reinsurance Corp of America..... | | | | | 0 | 28 | 0 | 28 | 34 | 0 | 34 | 0 | 34 | 6 | 0 | 5 |
| 31-0501234. | Great American Insurance Co..... | | | | | 0 | 4,284 | 0 | 4,284 | 5,141 | 0 | 5,141 | 0 | 5,141 | 2 | 0 | 211 |
| 13-5117400. | Greater New York Mutual Insurance Co..... | | | | | 0 | 748 | 0 | 748 | 898 | 0 | 898 | 0 | 898 | 2 | 0 | 37 |
| 13-5129825. | Hanover Insurance Co..... | | | | | 0 | 1,828 | 0 | 1,828 | 2,194 | 0 | 2,194 | 0 | 2,194 | 3 | 0 | 105 |
| 06-0383030. | Hartford Accident & Indemnity Co..... | | | | | 0 | 693 | 0 | 693 | 832 | 0 | 832 | 0 | 832 | 2 | 0 | 34 |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co..... | | | | | 0 | 981 | 0 | 981 | 1,177 | 0 | 1,177 | 0 | 1,177 | 1 | 0 | 42 |
| 23-0723970. | Insurance Co of North America..... | | | | | 1 | 14,440 | 11 | 14,430 | 17,316 | 1 | 17,315 | 0 | 17,315 | 1 | 0 | 623 |
| 04-1543470. | Liberty Mutual Insurance Co..... | | | | | 12 | 7,488 | 1,498 | 6,002 | 7,203 | 12 | 7,191 | 0 | 7,191 | 3 | 0 | 345 |
| 23-1503749. | Life Insurance Co. of North America..... | | | | | 0 | 13 | 0 | 13 | 16 | 0 | 16 | 0 | 16 | 1 | 0 | 1 |
| 01-0476508. | Maine Employers Mutual Insurance Co..... | | | | | 0 | 126 | 0 | 126 | 151 | 0 | 151 | 0 | 151 | 3 | 0 | 7 |
| 00-0000000. | Maryland Insurance Co..... | | | | | 0 | 523 | 0 | 523 | 628 | 0 | 628 | 0 | 628 | 6 | 0 | 88 |

23.1

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|--------------------------|--|---|-------------------------|---|--|---|--|--|---|---|--|--|--|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 02-0515329 | MEMIC Indemnity Co..... | | | | | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 3 | 0 | 0 |
| 62-0928337 | Merastar Insurance Co..... | | | | | 1 | 27 | 5 | 23 | 27 | 1 | 26 | 0 | 26 | 3 | 0 | 1 |
| 05-0393243 | Metropolitan Casualty Insurance Co..... | | | | | 0 | 6 | 1 | 5 | 6 | 0 | 6 | 0 | 6 | 3 | 0 | 0 |
| 13-2915260 | Metropolitan Group P&C Insurance Co..... | | | | | 0 | 560 | 112 | 448 | 538 | 0 | 538 | 0 | 538 | 3 | 0 | 26 |
| 13-3114906 | Metropolitan Tower Life Insurance Co..... | | | | | 1 | 186 | 0 | 187 | 224 | 1 | 223 | 0 | 223 | 2 | 0 | 9 |
| 13-3467153 | Mitsui Sumitomo Insurance USA Inc..... | | | | | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 2 | 0 | 0 |
| 13-4924125 | Munich Reinsurance America, Inc..... | | | | | 0 | 2,505 | 0 | 2,505 | 3,006 | 0 | 3,006 | 0 | 3,006 | 2 | 0 | 123 |
| 06-0493340 | Nassau Life Insurance Co..... | | | | | 34 | 5,926 | 0 | 5,960 | 7,152 | 34 | 7,118 | 0 | 7,118 | 5 | 0 | 505 |
| 38-0865250 | National Casualty Co..... | | | | | 17 | 3,410 | 11 | 3,416 | 4,099 | 17 | 4,082 | 0 | 4,082 | 2 | 0 | 167 |
| 25-0687550 | National Union Fire Insurance Co. of Pittsburgh..... | | | | | 0 | 423 | 0 | 423 | 508 | 0 | 508 | 0 | 508 | 3 | 0 | 24 |
| 31-4425763 | Nationwide General Insurance Co..... | | | | | 0 | 401 | 80 | 321 | 385 | 0 | 385 | 0 | 385 | 2 | 0 | 16 |
| 31-4177100 | Nationwide Mutual Insurance Co..... | | | | | 2 | 6,076 | 1,215 | 4,863 | 5,835 | 2 | 5,833 | 0 | 5,833 | 2 | 0 | 239 |
| 06-1053492 | New England Reinsurance Corp..... | | | | | 0 | 49 | 0 | 49 | 59 | 0 | 59 | 0 | 59 | 6 | 0 | 8 |
| 02-0172170 | New Hampshire Insurance Co..... | | | | | 0 | 759 | 0 | 759 | 911 | 0 | 911 | 0 | 911 | 3 | 0 | 44 |
| 02-0170490 | NGM Insurance Co..... | | | | | 0 | 89 | 18 | 71 | 85 | 0 | 85 | 0 | 85 | 3 | 0 | 4 |
| 31-0396250 | Ohio Casualty Insurance Co..... | | | | | 0 | 992 | 0 | 992 | 1,190 | 0 | 1,190 | 0 | 1,190 | 3 | 0 | 57 |
| 34-0438190 | Ohio Farmers Insurance Co..... | | | | | 0 | 386 | 0 | 386 | 463 | 0 | 463 | 0 | 463 | 3 | 0 | 22 |
| 95-1077060 | Pacific Employers Insurance Co..... | | | | | 22 | 316 | 0 | 338 | 406 | 22 | 384 | 0 | 384 | 1 | 0 | 14 |
| 72-0281240 | Pan-American Life Insurance Co..... | | | | | 0 | 31 | 0 | 31 | 37 | 0 | 37 | 0 | 37 | 3 | 0 | 2 |
| 02-0177030 | Peerless Insurance Co..... | | | | | 0 | 1,855 | 0 | 1,855 | 2,226 | 0 | 2,226 | 0 | 2,226 | 3 | 0 | 107 |
| 23-1642962 | Pennsylvania Manufacturers Assn Insurance Co..... | | | | | 0 | 1,795 | 359 | 1,436 | 1,723 | 0 | 1,723 | 0 | 1,723 | 2 | 0 | 71 |
| 23-1620930 | Philadelphia Reinsurance Corp..... | | | | | 0 | 2,337 | 3 | 2,334 | 2,801 | 0 | 2,801 | 0 | 2,801 | 6 | 0 | 392 |
| 06-0303275 | Phoenix Insurance Co..... | | | | | 0 | 726 | 0 | 726 | 871 | 0 | 871 | 0 | 871 | 1 | 0 | 31 |
| 36-3030511 | Praetorian Insurance Co..... | | | | | 0 | 31 | 0 | 31 | 37 | 0 | 37 | 0 | 37 | 3 | 0 | 2 |
| 34-6513736 | Progressive Casualty Insurance Co..... | | | | | 0 | 137 | 0 | 137 | 164 | 0 | 164 | 0 | 164 | 2 | 0 | 7 |
| 05-0204450 | Providence Washington Insurance Co..... | | | | | 0 | 567 | 0 | 567 | 680 | 0 | 680 | 0 | 680 | 6 | 0 | 95 |
| 23-1740414 | R&Q Reinsurance Co..... | | | | | 0 | 605 | 0 | 605 | 726 | 0 | 726 | 0 | 726 | 6 | 0 | 102 |
| 36-0883760 | Reliance Standard Life Insurance Co..... | | | | | 0 | 68 | 0 | 68 | 82 | 0 | 82 | 0 | 82 | 1 | 0 | 3 |
| 41-0451140 | Reliastar Life Insurance Co..... | | | | | 0 | 62 | 0 | 62 | 74 | 0 | 74 | 0 | 74 | 3 | 0 | 4 |

23.2

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

23.3

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|--------------------------|---|---|-------------------------|---|--|---|--|--|---|---|--|--|--|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 86-0274508. | Repwest Insurance Co..... | | | | | 0 | 25 | 0 | 25 | 30 | 0 | 30 | 0 | 30 | 3 | 0 | 1 |
| 16-0366830. | RSUI Indemnity Co..... | | | | | 0 | 1,139 | 0 | 1,139 | 1,367 | 0 | 1,367 | 0 | 1,367 | 2 | 0 | 56 |
| 91-0742148. | Safeco Insurance Co. of America..... | | | | | 0 | 552 | 0 | 552 | 662 | 0 | 662 | 0 | 662 | 3 | 0 | 32 |
| 75-1444207. | SCOR Reinsurance Co..... | | | | | 0 | 895 | 179 | 716 | 859 | 0 | 859 | 0 | 859 | 2 | 0 | 35 |
| 13-2997499. | Sirius America Insurance Co..... | | | | | 0 | 623 | 340 | 283 | 339 | 0 | 339 | 0 | 339 | 4 | 0 | 18 |
| 04-1027270. | Sparta Insurance Co..... | | | | | 0 | 1,348 | 270 | 1,078 | 1,294 | 0 | 1,294 | 0 | 1,294 | 6 | 0 | 181 |
| 41-0406690. | St Paul Fire & Marine Insurance Co..... | | | | | 0 | 4,933 | 4 | 4,929 | 5,915 | 0 | 5,915 | 0 | 5,915 | 1 | 0 | 213 |
| 75-1670124. | Starr Indemnity & Liability Co..... | | | | | 0 | 183 | 0 | 183 | 220 | 0 | 220 | 0 | 220 | 3 | 0 | 11 |
| 31-4316080. | State Automobile Mutual Insurance Co..... | | | | | 0 | 56 | 0 | 56 | 67 | 0 | 67 | 0 | 67 | 4 | 0 | 4 |
| 06-0839705. | Swiss Re Life & Health America Inc..... | | | | | 0 | 124 | 0 | 124 | 149 | 0 | 149 | 0 | 149 | 2 | 0 | 6 |
| 13-1675535. | Swiss Reinsurance America Corp..... | | | | | 1 | 36,490 | 0 | 36,491 | 43,789 | 1 | 43,788 | 0 | 43,788 | 2 | 0 | 1,795 |
| 06-0974148. | Talcott Resolution Life Insurance Co..... | | | | | 0 | 68 | 0 | 68 | 82 | 0 | 82 | 0 | 82 | 5 | 0 | 6 |
| 94-1517098. | TIG Insurance Co..... | | | | | 0 | 7,968 | 1,594 | 6,374 | 7,649 | 0 | 7,649 | 0 | 7,649 | 6 | 0 | 1,071 |
| 13-2918573. | TOA Reinsurance Company of America..... | | | | | 0 | 45 | 0 | 45 | 54 | 0 | 54 | 0 | 54 | 3 | 0 | 3 |
| 13-4032666. | Tokio Marine America Insurance Co..... | | | | | 0 | 1,818 | 0 | 1,818 | 2,182 | 0 | 2,182 | 0 | 2,182 | 1 | 0 | 79 |
| 39-0989781. | Transamerica Life Insurance Co..... | | | | | 0 | 41 | 0 | 41 | 49 | 0 | 49 | 0 | 49 | 3 | 0 | 2 |
| 13-5616275. | Transatlantic Reinsurance Co..... | | | | | 1 | 1,217 | 243 | 975 | 1,170 | 1 | 1,169 | 0 | 1,169 | 2 | 0 | 48 |
| 06-6033504. | Travelers Casualty and Surety Co..... | | | | | 0 | 65 | 13 | 52 | 62 | 0 | 62 | 0 | 62 | 1 | 0 | 2 |
| 06-0907370. | Travelers Casualty and Surety Co. of America..... | | | | | 0 | 1,867 | 0 | 1,867 | 2,240 | 0 | 2,240 | 0 | 2,240 | 1 | 0 | 81 |
| 06-0566050. | Travelers Indemnity Co..... | | | | | 5 | 7,368 | 1 | 7,372 | 8,846 | 5 | 8,841 | 0 | 8,841 | 1 | 0 | 318 |
| 75-0620550. | Trinity Universal Insurance Co..... | | | | | 0 | 779 | 0 | 779 | 935 | 0 | 935 | 0 | 935 | 3 | 0 | 45 |
| 47-0547953. | Union Insurance Co..... | | | | | 0 | 970 | 0 | 970 | 1,164 | 0 | 1,164 | 0 | 1,164 | 2 | 0 | 48 |
| 42-0644327. | United Fire & Casualty Co..... | | | | | 0 | 163 | 0 | 163 | 196 | 0 | 196 | 0 | 196 | 3 | 0 | 9 |
| 52-0515280. | United States Fidelity & Guaranty Co..... | | | | | 0 | 40 | 0 | 40 | 48 | 0 | 48 | 0 | 48 | 1 | 0 | 2 |
| 15-0476880. | Utica Mutual Insurance Co..... | | | | | 0 | 50 | 0 | 50 | 60 | 0 | 60 | 0 | 60 | 3 | 0 | 3 |
| 36-3186541. | Virginia Surety Co. Inc..... | | | | | 0 | 13 | 0 | 13 | 16 | 0 | 16 | 0 | 16 | 3 | 0 | 1 |
| 48-0921045. | Westport Insurance Corp..... | | | | | 0 | 2,095 | 0 | 2,095 | 2,514 | 0 | 2,514 | 0 | 2,514 | 2 | 0 | 103 |
| 13-1290712. | XL Reinsurance America Inc..... | | | | | 0 | 853 | 1 | 852 | 1,022 | 0 | 1,022 | 0 | 1,022 | 2 | 0 | 42 |
| 95-1651549. | Zenith Insurance Co..... | | | | | 0 | 81 | 0 | 81 | 97 | 0 | 97 | 0 | 97 | 3 | 0 | 5 |
| 36-4233459. | Zurich American Insurance Co..... | | | | | 0 | 1,338 | 1 | 1,337 | 1,605 | 0 | 1,605 | 0 | 1,605 | 2 | 0 | 66 |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers..... | 0 | 1,071 | XXX | 0 | 1,292 | 228,190 | 13,178 | 216,304 | 259,565 | 221 | 259,344 | 1,071 | 258,273 | XXX | 42 | 15,817 |
| Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | | | | |
| AA-9995043. | U.S. Aircraft Insurance Group..... | | | | | 0 | 14,399 | 0 | 14,399 | 17,279 | 0 | 17,279 | 0 | 17,279 | 1 | 0 | 622 |
| 1199999. | Authorized Pools - Voluntary Pools, Associations or Similar F..... | 0 | 0 | XXX | 0 | 0 | 14,399 | 0 | 14,399 | 17,279 | 0 | 17,279 | 0 | 17,279 | XXX | 0 | 622 |
| Authorized Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | |
| AA-1120137. | Beazley Furlonge Ltd..... | | | | | 330 | 1,755 | 0 | 2,085 | 2,502 | 330 | 2,172 | 0 | 2,172 | 3 | 0 | 104 |
| AA-1121425. | Markel International Insurance Co. Ltd..... | | | | | 0 | 468 | 94 | 374 | 449 | 0 | 449 | 0 | 449 | 3 | 0 | 22 |
| 1299999. | Total Authorized Other Non-U.S. Insurers..... | 0 | 0 | XXX | 0 | 330 | 2,223 | 94 | 2,459 | 2,951 | 330 | 2,621 | 0 | 2,621 | XXX | 0 | 126 |
| 1499999. | Total Authorized Excluding Protected Cells..... | 0 | 1,071 | XXX | 0 | 269,458 | 9,800,574 | 13,272 | 233,162 | 279,795 | 551 | 279,244 | 1,071 | 278,173 | XXX | 42 | 16,565 |
| Unauthorized Affiliates-Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | | |
| AA-1340145. | General Reinsurance AG..... | | 19 | 8 | | 196 | 2,243 | 2,243 | 196 | 235 | 177 | 58 | 19 | 39 | 1 | 1 | 1 |
| AA-1121575. | Tenecom Ltd..... | | | | | 0 | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120077. | Transfercom Ltd..... | | 984 | 8 | | 1,005 | 3,322 | 3,365 | 962 | 1,155 | 21 | 1,134 | 984 | 150 | 6 | 49 | 21 |
| 2099999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Other..... | 0 | 1,003 | XXX | 0 | 1,201 | 5,630 | 5,673 | 1,158 | 1,390 | 198 | 1,192 | 1,003 | 189 | XXX | 50 | 22 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... | 0 | 1,003 | XXX | 0 | 1,201 | 5,630 | 5,673 | 1,158 | 1,390 | 198 | 1,192 | 1,003 | 189 | XXX | 50 | 22 |
| 2299999. | Total Unauthorized Affiliates..... | 0 | 1,003 | XXX | 0 | 1,201 | 5,630 | 5,673 | 1,158 | 1,390 | 198 | 1,192 | 1,003 | 189 | XXX | 50 | 22 |
| Unauthorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | |
| 92-0077654. | Alaska National Insurance Co..... | | | | | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 04-1028440. | American Mutual Liability Insurance Co..... | | | | | 0 | 432 | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 71-6052523. | American Underwriters Insurance Co..... | | | | | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 04-3104363. | Atlantic Charter Insurance Co..... | | | | | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 13-4934590. | Atlantic Mutual Insurance Co..... | | | | | 0 | 1,671 | 1,671 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 13-3352329. | Aventus Insurance Co..... | | | | | 8 | 0 | 0 | 8 | 10 | 10 | 0 | 0 | 0 | 5 | 0 | 0 |
| 05-0458697. | Beacon Mutual Insurance Co..... | | 2,179 | 10 | | 1,941 | 0 | 0 | 1,941 | 2,329 | 0 | 2,329 | 2,179 | 150 | 6 | 109 | 21 |
| 02-0131910. | Concord General Mutual Insurance Co..... | | | | | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 23-2153760. | Excalibur Reinsurance Corp..... | | | | | 0 | 228 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 43-1429637. | Firstcomp Insurance Co..... | | | | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 13-6107326. | Global Reinsurance Corp (US Branch)..... | | | | | 0 | 313 | 313 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 31-4192970. | Grange Insurance Co..... | | | | | 0 | 393 | 393 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |

23.4

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

23.5

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 61-0904881. | Health Care Indemnity Inc..... | | 3 | 10 | | 3 | 0 | 0 | 3 | 4 | 0 | 4 | 3 | 1 | 6 | 0 | 0 |
| 74-1296673. | Highlands Insurance Co..... | | | | | 0 | 4,924 | 4,924 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 02-0308052. | Home Insurance Co..... | | | | | 0 | 469 | 469 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 13-3077651. | ICM Insurance Co..... | | | | | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 13-5339725. | Insurance Corporation of New York..... | | | | | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 66-0470284. | MAPFRE PRAICO Insurance Co..... | | | | | 0 | 338 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 52-0403120. | Maryland Casualty Co..... | | | | | 0 | 3,302 | 3,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 13-1188550. | Public Service Insurance Co..... | | | | | 0 | 475 | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 34-1532771. | Shelby Insurance Co..... | | | | | 0 | 54 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 59-2479463. | Union American Insurance Co..... | | | | | 0 | 1,139 | 1,139 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers..... | 0 | 2,182 | XXX | 150 | 1,952 | 13,787 | 13,787 | 1,952 | 2,342 | 10 | 2,333 | 2,182 | 151 | XXX | 109 | 21 |
| Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | | | | |
| AA-9995035. | Mutual Reinsurance Bureau..... | | | | | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools..... | 0 | 0 | XXX | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| Unauthorized Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | |
| AA-1320005. | Abeille Assurances IARD..... | | | | | 0 | 174 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120255. | Ageas Insurance Ltd..... | | | | | 0 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1580015. | Aioi Nissay Dowa Insurance Co. Ltd..... | | 153 | 4 | | 318 | 748 | 764 | 302 | 362 | 165 | 197 | 153 | 44 | 2 | 6 | 2 |
| AA-1460005. | Alba Allgemeine Vers. Ges. AG..... | | | | | 0 | 1,138 | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1460115. | Alea Europe Ltd..... | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340026. | Allianz AG..... | | 121 | 8 | | 121 | 1 | 1 | 121 | 145 | 0 | 145 | 121 | 24 | 2 | 5 | 1 |
| AA-1930610. | Allianz Australia Ltd..... | | 115 | 5 | | 115 | 254 | 255 | 114 | 137 | 0 | 137 | 115 | 22 | 6 | 6 | 3 |
| AA-1120445. | Allianz Insurance Plc..... | | | | | 0 | 506 | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340040. | Alte Leipziger Versicherung AG..... | | | | | 46 | 134 | 134 | 46 | 55 | 46 | 9 | 0 | 9 | 6 | 0 | 1 |
| AA-3190005. | American International Reinsurance Co. Ltd..... | | | | | 0 | 675 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1360015. | Assicurazioni Generali SpA..... | | | | | 539 | 1,578 | 1,579 | 538 | 645 | 539 | 106 | 0 | 106 | 3 | 0 | 5 |
| AA-1320039. | Assurances Generales De France..... | | | | | 0 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1320028. | Assurances Generales De France Vie..... | | 25 | 8 | | 25 | 16 | 17 | 24 | 29 | 0 | 29 | 25 | 4 | 6 | 1 | 0 |
| AA-1740035. | Astir Insurance Co. S.A..... | | | | | 13 | 21 | 22 | 12 | 15 | 13 | 2 | 0 | 2 | 6 | 0 | 0 |
| AA-9681000. | ASTRA S.A. Insurance & Reinsurance Co..... | | | | | 0 | 76 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 00-000000. | Auto Fire & General..... | | | | | 1 | 741 | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1244102. | AXA Belgium..... | | 240 | 4 | | 240 | 454 | 465 | 229 | 275 | 0 | 275 | 240 | 35 | 6 | 12 | 5 |
| AA-1320012. | AXA Corporate Solutions Assurance..... | | | | | 34 | 48 | 49 | 33 | 39 | 34 | 5 | 0 | 5 | 6 | 0 | 1 |
| AA-1124108. | AXA Insurance Plc..... | | | | | 0 | 782 | 782 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 00-000000. | AXA Liabilities Managers..... | | | | | 318 | 537 | 566 | 289 | 347 | 318 | 29 | 0 | 29 | 6 | 0 | 4 |
| AA-1122027. | Axa Reinsurance UK Ltd..... | | | | | 0 | 77 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340055. | AXA Versicherung AG..... | | | | | 24 | 55 | 55 | 24 | 29 | 24 | 5 | 0 | 5 | 6 | 0 | 1 |
| AA-1120361. | British & European Reinsurance Co. Ltd..... | | 135 | 8 | | 136 | 532 | 537 | 131 | 157 | 1 | 156 | 135 | 21 | 6 | 7 | 3 |
| AA-1930880. | Calliden Group Ltd..... | | 8 | 5 | | 8 | 4 | 4 | 8 | 10 | 0 | 10 | 8 | 2 | 6 | 0 | 0 |
| AA-1121110. | Cavell Insurance Co. Ltd..... | | | | | 0 | 197 | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1240052. | Cie., Europeenne D'Assurances Industrielles..... | | | | | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1320035. | Colisee Re..... | | 113 | 8 | | 113 | 185 | 185 | 113 | 136 | 0 | 136 | 113 | 23 | 6 | 6 | 3 |
| AA-1320019. | Compagnie Transcontinentale de Reassurance..... | | 261 | 8 | | 261 | 1,437 | 1,459 | 239 | 286 | 0 | 286 | 261 | 25 | 6 | 13 | 4 |
| AA-1120415. | Continental Assurance Co. of London Ltd..... | | 93 | 8 | | 93 | 363 | 390 | 66 | 79 | 0 | 79 | 79 | 0 | 6 | 4 | 0 |
| AA-1120355. | CX Reinsurance Co. Ltd..... | | | | | 0 | 1,451 | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120495. | Dominion Insurance Co. Ltd..... | | | | | 0 | 118 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1220025. | Donau Allgemeine Versicherungs AG..... | | | | | 50 | 0 | 10 | 40 | 48 | 48 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340085. | E S Rueckversicherungs AG..... | | | | | 0 | 246 | 246 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1120366. | Employers Liability Ass Corp. Ltd..... | | | | | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1740230. | Ethniki Hellenic General Insurance Co. SA..... | | | | | 19 | 43 | 44 | 18 | 22 | 19 | 3 | 0 | 3 | 6 | 0 | 0 |
| AA-1120580. | Excess Insurance Co. Ltd..... | | 1,844 | 4 | | 1,844 | 11,047 | 11,068 | 1,823 | 2,188 | 0 | 2,188 | 1,844 | 344 | 6 | 92 | 48 |
| AA-1580035. | Fuji Fire & Marine Insurance Co. Ltd..... | | 5 | 8 | | 31 | 103 | 103 | 31 | 37 | 26 | 11 | 5 | 6 | 6 | 0 | 1 |
| AA-1320135. | GAN Assurances IARD..... | | | | | 1 | 102 | 102 | 1 | 1 | 1 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1460160. | Generali Assurances Generales SA..... | | | | | 60 | 149 | 149 | 60 | 72 | 60 | 12 | 0 | 12 | 6 | 0 | 2 |
| AA-1120980. | GICL 2013 Ltd..... | | | | | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1464111. | Glacier Reinsurance AG fka Berner..... | | | | | 129 | 127 | 127 | 129 | 155 | 129 | 26 | 0 | 26 | 6 | 0 | 4 |
| 00-000000. | Gordian Runoff Ltd..... | | 167 | 8 | | 167 | 421 | 424 | 164 | 197 | 0 | 197 | 167 | 30 | 6 | 8 | 4 |
| AA-1340100. | Gothaer Rueckversicherung AG..... | | | | | 1 | 176 | 176 | 1 | 1 | 1 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340105. | Gothaer Versicherungsbank VVAG..... | | | | | 0 | 56 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |

23.6

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1120709 | Guardian Assurance Ltd..... | | 642 | 8 | | 1,001 | 2,576 | 2,598 | 979 | 1,175 | 359 | 816 | 642 | 174 | 6 | 32 | 24 |
| AA-1340125 | Hannover Ruckversicherungs AG..... | | 56 | 2 | | 56 | 161 | 161 | 56 | 67 | 0 | 67 | 56 | 11 | 2 | 2 | 0 |
| AA-1120431 | Harper Insurance Ltd..... | | 728 | 8 | | 728 | 3,264 | 3,283 | 709 | 851 | 0 | 851 | 728 | 123 | 6 | 36 | 17 |
| AA-1460080 | Helvetia Schweizerische Versicherungen AG..... | | | | | 30 | 69 | 70 | 29 | 34 | 30 | 4 | 0 | 4 | 6 | 0 | 1 |
| AA-1120760 | Highlands Insurance Co. Ltd (UK)..... | | | | | 3 | 71 | 71 | 3 | 4 | 3 | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-1120812 | Insurance Corporation of Singapore (U.K.) Ltd..... | | | | | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1560480 | Intact Insurance Co..... | | | | | 20 | 51 | 51 | 20 | 24 | 20 | 4 | 0 | 4 | 2 | 0 | 0 |
| AA-2230425 | IRB-Brasil Resseguros S.A..... | | | | | 0 | 207 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-3160073 | Kingsway Reinsurance Corp..... | | | | | 159 | 1,241 | 1,241 | 159 | 191 | 159 | 32 | 0 | 32 | 6 | 0 | 4 |
| AA-5420050 | Korean Reinsurance Co..... | | | | | 1 | 38 | 38 | 1 | 1 | 1 | 0 | 0 | 0 | 3 | 0 | 0 |
| 00-0000000 | KX Reinsurance Co. Ltd..... | | 759 | 4 | | 759 | 2,796 | 2,796 | 759 | 911 | 0 | 911 | 759 | 152 | 6 | 38 | 21 |
| AA-1320221 | La Mutuelle du Mans Incendie..... | | 38 | 9 | | 81 | 150 | 154 | 77 | 92 | 43 | 49 | 38 | 11 | 6 | 2 | 2 |
| AA-1120860 | Liverpool Marine & General Insurance Co. Ltd..... | | 61 | 8 | | 61 | 179 | 179 | 61 | 73 | 0 | 73 | 61 | 12 | 6 | 3 | 2 |
| AA-1121134 | London & Overseas Insurance Co. Plc..... | | | | | 171 | 0 | 2 | 169 | 203 | 203 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120887 | London and Edinburgh Insurance Co. Ltd..... | | | | | 0 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1561007 | Manufacturers Life Insurance Co..... | | | | | 0 | 187 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 00-0000000 | Markham General Insurance Co..... | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1320182 | Mgfa Mut Gen Francaise Accidents..... | | | | | 4 | 5 | 5 | 4 | 5 | 4 | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-1121410 | Mitsui Sumitomo Insurance Co. (Europe) Ltd..... | | | | | 0 | 94 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1580085 | Mitsui Sumitomo Insurance Co. Ltd..... | | 748 | 8 | | 748 | 2,316 | 2,325 | 739 | 887 | 0 | 887 | 748 | 139 | 2 | 31 | 6 |
| AA-1121200 | Moorgate Insurance Co. Ltd..... | | | | | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340165 | Munchener Ruckversicherungs Gesellschaft..... | | 209 | 8 | | 209 | 777 | 777 | 209 | 251 | 0 | 251 | 209 | 42 | 2 | 9 | 2 |
| AA-1120995 | Municipal General Insurance Ltd..... | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5340655 | National Insurance Co. Ltd..... | | | | | 0 | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1380120 | Nationale Nederlanden N.V..... | | | | | 99 | 200 | 204 | 95 | 114 | 99 | 15 | 0 | 15 | 6 | 0 | 2 |
| AA-5340660 | New India Assurance Co. Ltd..... | | | | | 0 | 38 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| AA-1460100 | New Reinsurance Co. Ltd..... | | | | | 46 | 138 | 138 | 46 | 55 | 46 | 9 | 0 | 9 | 2 | 0 | 0 |
| AA-1960665 | New Zealand Insurance Co. Ltd..... | | | | | 0 | 247 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1121075 | Nippon Insurance Co. of Europe Ltd..... | | | | | 0 | 34 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1580070 | Nisshin Fire & Marine Insurance Co. Ltd..... | | | | | 169 | 240 | 259 | 150 | 180 | 169 | 11 | 0 | 11 | 6 | 0 | 2 |

23.7

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

23.8

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 - 30) | 32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33 Stressed Net Recoverable of Collateral Offsets (Cols. 31 - 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1340180. | Nordstern Allgemeine Versicherungs-AG..... | | | | | 12 | 29 | 30 | 11 | 13 | 12 | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-1121135. | OIC Run-Off Ltd..... | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5340720. | Oriental Insurance Co. Ltd..... | | | | | 0 | 306 | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5760040. | Overseas Union Insurance Ltd..... | | | | | 0 | 195 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1320265. | PartnerRe SA..... | | 419 | 7 | | 437 | 557 | 557 | 437 | 524 | 18 | 506 | 419 | 87 | 6 | 21 | 12 |
| AA-3190299. | Phoenix Assur. Co. Ltd..... | | | | | 0 | 736 | 736 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5640001. | Premier Insurance Co. of Pakistan Ltd..... | | | | | 0 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1121225. | Prudential Assurance Co. Ltd..... | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1240051. | QBE Europe NV/SA..... | | 826 | 4 | | 357 | 0 | 16 | 341 | 410 | 0 | 410 | 410 | 0 | 3 | 20 | 0 |
| AA-1120481. | QBE UK Limited..... | | | | | 1 | 133 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1340004. | R V Versicherung AG..... | | 23 | 8 | | 23 | 55 | 55 | 23 | 28 | 0 | 28 | 23 | 5 | 6 | 1 | 1 |
| AA-1121246. | Reliance National Insurance Co. (Europe)..... | | | | | 0 | 74 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1121270. | River Thames Insurance Co. Ltd..... | | 100 | 4 | | 100 | 456 | 456 | 100 | 120 | 0 | 120 | 100 | 20 | 6 | 5 | 3 |
| AA-1120465. | RiverStone Insurance (UK) Ltd..... | | 1,050 | 4 | | 1,064 | 4,315 | 4,421 | 958 | 1,149 | 14 | 1,135 | 1,050 | 85 | 6 | 53 | 12 |
| AA-1930007. | Royal Insurance Australia Ltd..... | | | | | 12 | 72 | 72 | 12 | 14 | 12 | 2 | 0 | 2 | 6 | 0 | 0 |
| AA-1120019. | SCOR (UK) Co. Ltd..... | | 152 | 8 | | 152 | 693 | 706 | 139 | 167 | 0 | 167 | 152 | 15 | 2 | 6 | 1 |
| AA-1320031. | SCOR Global P&C SE..... | | 319 | 9 | | 345 | 928 | 928 | 345 | 414 | 26 | 388 | 319 | 69 | 6 | 16 | 10 |
| AA-2330024. | Seguros Generales Suramericana S.A..... | | | | | 14 | 22 | 22 | 14 | 16 | 14 | 2 | 0 | 2 | 6 | 0 | 0 |
| AA-2991006. | Seguros Lara S.A..... | | | | | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5760055. | Singapore Reinsurance Corporation Ltd..... | | | | | 0 | 106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-1440076. | Sirius International Insurance Corp..... | | 491 | 8 | | 491 | 554 | 555 | 490 | 588 | 0 | 588 | 491 | 97 | 4 | 25 | 5 |
| AA-1121360. | Sovereign Marine & General Ins. Co. Ltd..... | | | | | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120962. | St Paul Reinsurance Co. Ltd (UK)..... | | | | | 0 | 74 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1960940. | State Insurance Office..... | | | | | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1121390. | Stronghold Insurance Co. Ltd..... | | | | | 16 | 10,065 | 10,081 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1561039. | Sun Life Assurance Co. of Canada..... | | | | | 0 | 62 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1440105. | Sveriges Angfartygs Assurans Forening (The Swedish Club) | | | | | 30 | 69 | 70 | 29 | 34 | 30 | 4 | 0 | 4 | 4 | 0 | 0 |
| AA-1460125. | Swiss Mobiliar Insurance Co..... | | | | | 8 | 39 | 39 | 8 | 10 | 8 | 2 | 0 | 2 | 6 | 0 | 0 |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|---|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1370021 | Swiss Re Europe S.A. | | 23 | 8 | | 23 | 67 | 67 | 23 | 28 | 0 | 28 | 23 | 5 | 2 | 1 | 0 |
| AA-2731000 | Swiss Re Mexico, S.A. | | | | | 0 | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340218 | Tela Versicherung AG | | | | | 0 | 88 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1580095 | Toa Reinsurance Co. Ltd. | | 232 | 3 | | 232 | 926 | 926 | 232 | 278 | 0 | 278 | 232 | 46 | 3 | 11 | 2 |
| AA-1580100 | Tokio Marine & Nichido Fire Insurance Co. | | 2,951 | 6 | | 2,976 | 4,169 | 4,169 | 2,976 | 3,571 | 25 | 3,546 | 2,951 | 595 | 1 | 106 | 21 |
| AA-1360185 | Torino Riassicurazioni S.P.A. | | | | | 9 | 29 | 29 | 9 | 11 | 9 | 2 | 0 | 2 | 6 | 0 | 0 |
| AA-1121375 | Travelers Insurance Co. Ltd. | | | | | 0 | 121 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| AA-1460150 | Turegum Versicherung Ges. AG, A/K/A Harper Insurance Ltd | | 1,667 | 8 | | 1,667 | 8,646 | 8,648 | 1,665 | 1,998 | 0 | 1,998 | 1,667 | 331 | 6 | 83 | 46 |
| AA-1120607 | Ulster Marine Insurance Co. Ltd. AVN | | | | | 0 | 83 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1121065 | Undershafft (Bonus) Limited | | | | | 0 | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1422020 | Uni Storebrand Intl Insurance Co. AS | | | | | 17 | 46 | 46 | 17 | 20 | 17 | 3 | 0 | 3 | 6 | 0 | 0 |
| AA-1460155 | Union Ruckversicherungs Gesellschaft | | 181 | 8 | | 188 | 422 | 422 | 188 | 226 | 7 | 219 | 181 | 38 | 6 | 9 | 5 |
| AA-1121480 | Unionamerica Insurance Co. Ltd. | | 1,957 | 4 | | 1,977 | 6,726 | 6,816 | 1,887 | 2,264 | 20 | 2,244 | 1,957 | 287 | 6 | 98 | 40 |
| AA-5341025 | United India Insurance Co. Ltd. | | | | | 0 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1424100 | Vesta Forsikring AS | | | | | 46 | 133 | 133 | 46 | 55 | 46 | 9 | 0 | 9 | 6 | 0 | 1 |
| AA-1220075 | Wiener Stadtische Versicherung AG | | | | | (1) | 1 | 0 | 0 | 0 | (1) | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-1460185 | Winterthur Schweizerische Vers Ges AG | | | | | 0 | 126 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120386 | World Auxiliary Insurance Corp. Ltd. | | 846 | 8 | | 846 | 1,442 | 1,464 | 824 | 988 | 0 | 988 | 846 | 142 | 6 | 42 | 20 |
| AA-1340265 | Wuestenrot & Wuerttembergische AG | | | | | 46 | 138 | 138 | 46 | 55 | 46 | 9 | 0 | 9 | 6 | 0 | 1 |
| AA-1340255 | Wuerttembergische Versicherungs AG | | | | | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1122021 | Yorkshire Insurance Co. Ltd. | | 402 | 8 | | 402 | 994 | 999 | 397 | 477 | 0 | 477 | 402 | 75 | 6 | 20 | 10 |
| AA-1460190 | Zuerich Versicherungs-Gesellschaft | | 266 | 4 | | 266 | 188 | 189 | 265 | 318 | 0 | 318 | 266 | 52 | 2 | 11 | 2 |
| AA-1340017 | Zurich Versicherung AG | | | | | 4 | 793 | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2699999 | Total Unauthorized Other Non-U.S. Insurers | 0 | 18,426 | XXX | 0 | 20,807 | 85,185 | 85,697 | 20,300 | 24,360 | 2,863 | 21,497 | 17,996 | 3,502 | XXX | 842 | 371 |
| 2899999 | Total Unauthorized Excluding Protected Cells | 0 | 21,611 | XXX | 150 | 23,960 | 104,615 | 105,170 | 23,410 | 28,092 | 3,070 | 25,022 | 21,181 | 3,841 | XXX | 1,001 | 415 |
| 5799999 | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells | 0 | 22,682 | XXX | 150 | 293,418 | 9,905,189 | 118,441 | 256,573 | 307,887 | 3,621 | 304,266 | 22,252 | 282,014 | XXX | 1,043 | 16,980 |
| 9999999 | Totals (Sum of 5799999 and 5899999) | 0 | 22,682 | XXX | 150 | 293,418 | 9,905,189 | 118,441 | 256,573 | 307,887 | 3,621 | 304,266 | 22,252 | 282,014 | XXX | 1,043 | 16,980 |

23.9

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|--|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|---|
| | | 37 Current | Overdue | | | | | | | | | | | | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) | | | | | | | | | | | |
| Authorized Affiliates-U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | | |
| 47-0530077 | Columbia Insurance Co..... | 59,385 | | | | | 59,385 | | 59,385 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 75-1588101 | GEICO General Insurance Co..... | 1 | | | | | 1 | | 1 | 0 | 11 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-2572994 | General Re Life Corp..... | 2 | | | | | 2 | | 2 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-1958482 | General Star National Insurance Co..... | 48 | 28 | | | | 76 | | 76 | 0 | 1 | 36.8 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 47-0355979 | National Indemnity Co..... | 255,425 | | | | | 255,425 | | 255,425 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 0399999 | Total Authorized Affiliates - U.S. Non-Pool - Other..... | 314,861 | 0 | 28 | 0 | 0 | 314,889 | 0 | 314,889 | 0 | 12 | 0.0 | 0.0 | 0.0 | 0.0 | ...XXX | 0 | |
| 0499999 | Total Authorized Affiliates - U.S. Non-Pool - Total..... | 314,861 | 0 | 28 | 0 | 0 | 314,889 | 0 | 314,889 | 0 | 12 | 0.0 | 0.0 | 0.0 | 0.0 | ...XXX | 0 | |
| 0899999 | Total Authorized Affiliates..... | 314,861 | 0 | 28 | 0 | 0 | 314,889 | 0 | 314,889 | 0 | 12 | 0.0 | 0.0 | 0.0 | 0.0 | ...XXX | 0 | |
| Authorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | |
| 06-6032187 | ACE Fire Underwriters Insurance Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 06-0237820 | ACE Property & Casualty Insurance Co..... | 23 | 13 | | 6 | 19 | 42 | | 42 | 6 | 96 | 45.2 | 4.3 | 14.3 | YES.... | 6 | | |
| 05-0254496 | Affiliated FM Insurance Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 94-6078058 | Allianz Reinsurance America, Inc..... | 1 | 2 | | | 2 | 3 | | 3 | 0 | | 66.7 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 36-0719665 | Allstate Insurance Co..... | 40 | | | | | 40 | | 40 | 0 | 83 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 36-2661954 | American Agricultural Insurance Co..... | 2 | | | | | 2 | | 2 | 0 | 19 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 22-1608585 | American Automobile Insurance Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 41-1719183 | American Compensation Insurance Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 31-0973761 | American Empire Insurance Co..... | 5 | | | | | 5 | | 5 | 0 | 6 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 59-0141790 | American Fire & Casualty Co..... | 15 | 76 | | | 76 | 91 | | 91 | 0 | 128 | 83.5 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-5124990 | American Home Assurance Co..... | 7 | | | | | 7 | | 7 | 0 | 6 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 35-0145400 | American States Insurance Co..... | 233 | 67 | | 100 | 167 | 400 | | 400 | 100 | 94 | 41.8 | 20.2 | 25.0 | NO..... | 0 | | |
| 38-0829210 | Amerisure Mutual Insurance Co..... | 41 | 26 | | | 26 | 67 | | 67 | 0 | 6 | 38.8 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 94-1390273 | Argonaut Insurance Co..... | 789 | 51 | | 27 | 78 | 867 | | 867 | 27 | 1 | 9.0 | 3.1 | 3.1 | YES.... | 27 | | |
| 13-5358230 | Arrowood Indemnity Co..... | 55 | | | | | 55 | | 55 | 0 | 235 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 22-1708002 | Associated Indemnity Corp..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 38-0315280 | Auto-Owners Insurance Co..... | 4 | | | | | 4 | | 4 | 0 | 19 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-5570651 | AXA Equitable Life Insurance Co..... | 31 | 9 | | 178 | 187 | 218 | | 218 | 178 | | 85.8 | 81.7 | 81.7 | NO..... | 0 | | |
| 23-1502700 | Bedivere Insurance Co..... | 407 | 171 | 7 | 958 | 1,136 | 1,543 | | 1,543 | 965 | | 73.6 | 62.5 | 62.1 | NO..... | 0 | | |
| 31-0542366 | Cincinnati Insurance Co..... | 1 | | | | | 1 | | 1 | 0 | 11 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [(Cols. 46 + 48)]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|--------------------------|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days |  |  |  |  |  |  |  |  |  |  |  | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) |
| 36-2994662. | Coliseum Reinsurance Co..... | | | | | 5 | 5 | 5 | 5 | 5 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| 34-1266871. | Colony Specialty Insurance Co..... | | | | | 380 | 380 | 380 | 380 | 380 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| 13-1938623. | Commerce & Industry Insurance Co..... | 55 | | | | 3 | 3 | 58 | 58 | 3 | 89 | 5.2 | 2.0 | 5.2 | YES.... | 3 | |
| 36-2114545. | Continental Casualty Co..... | 24 | | | | | 0 | 24 | 24 | 0 | 23 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-5010440. | Continental Insurance Co..... | 100 | | 138 | | | 138 | 238 | 238 | 0 | | 58.0 | 0.0 | 0.0 | YES.... | 0 | |
| 37-0807507. | Country Mutual Insurance Co..... | 4 | | | | | 0 | 4 | 4 | 0 | 13 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 46-0408319. | Dakota Truck Underwriters..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 38-2145898. | Dorinco Reinsurance Co..... | 4 | | | | | 0 | 4 | 4 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 39-0264050. | Employers Insurance Co. of Wausau..... | 363 | | 66 | | 539 | 605 | 968 | 968 | 539 | 234 | 62.5 | 44.8 | 55.7 | NO..... | 0 | |
| 42-0234980. | Employers Mutual Casualty Co..... | | | | | | 0 | 0 | 0 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 25-6038677. | Erie Insurance Exchange..... | | | 6 | | (4) | 2 | 2 | 2 | 0 | | 100.0 | 0.0 | (200.0) | YES.... | 0 | |
| 52-0222226. | Euler Hermes North America Insurance Co..... | 1 | | | | 5 | 5 | 6 | 6 | 5 | | 83.3 | 83.3 | 83.3 | NO..... | 0 | |
| 22-2005057. | Everest Reinsurance Co..... | 29 | | | | (11) | (11) | 18 | 18 | 0 | 189 | (61.1) | 0.0 | (61.1) | YES.... | 0 | |
| 05-0316605. | Factory Mutual Insurance Co..... | 93 | | | | | 0 | 93 | 93 | 0 | 236 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-1963496. | Federal Insurance Co..... | 6 | | 16 | | | 16 | 22 | 22 | 0 | 38 | 72.7 | 0.0 | 0.0 | YES.... | 0 | |
| 94-1610280. | Fireman's Fund Insurance Co..... | 53 | | | | | 0 | 53 | 53 | 0 | 63 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 04-1867050. | First Allmerica Financial Life Insurance Co..... | 3 | | | | | 0 | 3 | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 38-3299471. | First Mercury Insurance Co..... | 8 | | | | | 0 | 8 | 8 | 0 | 6 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 91-0231910. | General Insurance Co. of America..... | 17 | | 82 | | | 82 | 99 | 99 | 0 | 11 | 82.8 | 0.0 | 0.0 | YES.... | 0 | |
| 13-5009848. | Global Reinsurance Corp of America..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 31-0501234. | Great American Insurance Co..... | 88 | | 58 | | | 58 | 146 | 146 | 0 | 8 | 39.7 | 0.0 | 0.0 | YES.... | 0 | |
| 13-5117400. | Greater New York Mutual Insurance Co..... | 4 | | | | | 0 | 4 | 4 | 0 | 5 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 13-5129825. | Hanover Insurance Co..... | 34 | | | | | 0 | 34 | 34 | 0 | 14 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 06-0383030. | Hartford Accident & Indemnity Co..... | 5 | | | | | 0 | 5 | 5 | 0 | 5 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co..... | 7 | | | | | 0 | 7 | 7 | 0 | 14 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 23-0723970. | Insurance Co of North America..... | 524 | | 90 | | 54 | 144 | 668 | 668 | 54 | 155 | 21.6 | 6.6 | 8.1 | YES.... | 54 | |
| 04-1543470. | Liberty Mutual Insurance Co..... | 460 | | 106 | 5 | 590 | 701 | 1,161 | 1,161 | 595 | 119 | 60.4 | 46.5 | 50.8 | NO..... | 0 | |
| 23-1503749. | Life Insurance Co. of North America..... | 1 | | | | | 0 | 1 | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 01-0476508. | Maine Employers Mutual Insurance Co..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| 00-0000000. | Maryland Insurance Co..... | 26 | | 42 | | | 42 | 68 | 68 | 0 | | 61.8 | 0.0 | 0.0 | YES.... | 0 | |

24.1

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [(Cols. 46 + 48)]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|--------------------------|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days |  |  |  |  |  |  |  |  |  |  |  | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) |
| 02-0515329. | MEMIC Indemnity Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 62-0928337. | Merastar Insurance Co..... | 1 | | | | 1 | 1 | 2 | | 2 | 1 | 1 | 50.0 | 33.3 | 50.0 | NO | 0 |
| 05-0393243. | Metropolitan Casualty Insurance Co..... | | | | | 2 | 2 | 2 | | 2 | 2 | | 100.0 | 100.0 | 100.0 | NO | 0 |
| 13-2915260. | Metropolitan Group P&C Insurance Co..... | 4 | | | | 7 | 10 | 14 | | 14 | 7 | | 71.4 | 50.0 | 50.0 | NO | 0 |
| 13-3114906. | Metropolitan Tower Life Insurance Co..... | 9 | | | | | 0 | 9 | | 9 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3467153. | Mitsui Sumitomo Insurance USA Inc..... | | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-4924125. | Munich Reinsurance America, Inc..... | 83 | | | | | 0 | 83 | | 83 | 0 | 125 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-0493340. | Nassau Life Insurance Co..... | | | | | | 0 | 0 | | 0 | 0 | 150 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 38-0865250. | National Casualty Co..... | 129 | | 11 | | 56 | 67 | 196 | | 196 | 56 | 181 | 34.2 | 14.9 | 28.6 | YES | 56 |
| 25-0687550. | National Union Fire Insurance Co. of Pittsburgh..... | 12 | | | | | 0 | 12 | | 12 | 0 | 72 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 31-4425763. | Nationwide General Insurance Co..... | 7 | | | | | 48 | 48 | | 55 | 48 | | 87.3 | 87.3 | 87.3 | NO | 0 |
| 31-4177100. | Nationwide Mutual Insurance Co..... | 138 | | 93 | | 216 | 309 | 447 | | 447 | 216 | 46 | 69.1 | 43.8 | 48.3 | NO | 0 |
| 06-1053492. | New England Reinsurance Corp..... | | | | | | 0 | 0 | | 0 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 02-0172170. | New Hampshire Insurance Co..... | 15 | | | | | 0 | 15 | | 15 | 0 | 6 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 02-0170490. | NGM Insurance Co..... | | | 1 | | 7 | 8 | 8 | | 8 | 7 | | 100.0 | 87.5 | 87.5 | NO | 0 |
| 31-0396250. | Ohio Casualty Insurance Co..... | 29 | | 46 | | | 46 | 75 | | 75 | 0 | 23 | 61.3 | 0.0 | 0.0 | YES | 0 |
| 34-0438190. | Ohio Farmers Insurance Co..... | 2 | | | | | 0 | 2 | | 2 | 0 | 2 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 95-1077060. | Pacific Employers Insurance Co..... | 17 | | | | (11) | (11) | 6 | | 6 | 0 | 82 | (183.3) | 0.0 | (183.3) | YES | 0 |
| 72-0281240. | Pan-American Life Insurance Co..... | 1 | | | | | 0 | 1 | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 02-0177030. | Peerless Insurance Co..... | 58 | | 90 | | | 90 | 148 | | 148 | 0 | 41 | 60.8 | 0.0 | 0.0 | YES | 0 |
| 23-1642962. | Pennsylvania Manufacturers Assn Insurance Co..... | 188 | | 13 | 3 | 140 | 156 | 344 | | 344 | 143 | 2 | 45.3 | 41.3 | 40.7 | NO | 0 |
| 23-1620930. | Philadelphia Reinsurance Corp..... | 454 | | 7 | | 16 | 23 | 477 | | 477 | 16 | | 4.8 | 3.4 | 3.4 | YES | 16 |
| 06-0303275. | Phoenix Insurance Co..... | 46 | | | | | 0 | 46 | | 46 | 0 | 52 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-3030511. | Praetorian Insurance Co..... | 1 | | | | | 0 | 1 | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 34-6513736. | Progressive Casualty Insurance Co..... | 1 | | | | | 0 | 1 | | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 05-0204450. | Providence Washington Insurance Co..... | 5 | | 4 | | | 4 | 9 | | 9 | 0 | | 44.4 | 0.0 | 0.0 | YES | 0 |
| 23-1740414. | R&Q Reinsurance Co..... | 4 | | 4 | | | 4 | 8 | | 8 | 0 | | 50.0 | 0.0 | 0.0 | YES | 0 |
| 36-0883760. | Reliance Standard Life Insurance Co..... | 3 | | | | | 0 | 3 | | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 41-0451140. | Reliastar Life Insurance Co..... | 3 | | | | | 0 | 3 | | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |

24.2

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|--------------------------|---|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days |  |  |  |  |  |  |  |  |  |  |  | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) |
| 86-0274508. | Repwest Insurance Co..... | 1 | | | | | 1 | | 1 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 16-0366830. | RSUI Indemnity Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 91-0742148. | Safeco Insurance Co. of America..... | 4 | 9 | | | 9 | 13 | | 13 | 0 | 14 | 69.2 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 75-1444207. | SCOR Reinsurance Co..... | 18 | 32 | | | 82 | 114 | | 132 | 82 | | 86.4 | 62.1 | 62.1 | NO | 0 | |
| 13-2997499. | Sirius America Insurance Co..... | 6 | (1,250) | 1,700 | | 1 | 451 | | 457 | 1,701 | | 98.7 | 372.2 | 0.2 | NO | 0 | |
| 04-1027270. | Sparta Insurance Co..... | 97 | 6 | | | 241 | 247 | | 344 | 241 | | 71.8 | 70.1 | 70.1 | NO | 0 | |
| 41-0406690. | St Paul Fire & Marine Insurance Co..... | 133 | | | | 20 | 20 | | 153 | 20 | 193 | 13.1 | 5.8 | 13.1 | YES | 20 | |
| 75-1670124. | Starr Indemnity & Liability Co..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 31-4316080. | State Automobile Mutual Insurance Co..... | 1 | | | | | 0 | | 1 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 06-0839705. | Swiss Re Life & Health America Inc..... | 5 | | | | | 0 | | 5 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 13-1675535. | Swiss Reinsurance America Corp..... | 35 | 41 | | | 41 | 76 | | 76 | 0 | 4 | 53.9 | 0.0 | 0.0 | YES | 0 | |
| 06-0974148. | Talcott Resolution Life Insurance Co..... | 3 | | | | | 0 | | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 94-1517098. | TIG Insurance Co..... | 285 | 161 | 8 | 435 | 604 | 889 | | 889 | 443 | | 67.9 | 49.8 | 48.9 | NO | 0 | |
| 13-2918573. | TOA Reinsurance Company of America..... | 2 | | | | | 0 | | 2 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 13-4032666. | Tokio Marine America Insurance Co..... | 5 | | | | | 0 | | 5 | 0 | 6 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 39-0989781. | Transamerica Life Insurance Co..... | 2 | | | | | 0 | | 2 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 13-5616275. | Transatlantic Reinsurance Co..... | (50) | 48 | | 102 | 150 | 100 | | 100 | 102 | 144 | 150.0 | 41.8 | 102.0 | NO | 0 | |
| 06-6033504. | Travelers Casualty and Surety Co..... | (1) | | | 9 | 13 | 22 | | 21 | 22 | | 104.8 | 104.8 | 61.9 | NO | 0 | |
| 06-0907370. | Travelers Casualty and Surety Co. of America..... | 58 | | | | | 0 | | 58 | 0 | 91 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 06-0566050. | Travelers Indemnity Co..... | 385 | 6 | | 5 | 11 | 396 | | 396 | 5 | 379 | 2.8 | 0.6 | 1.3 | YES | 5 | |
| 75-0620550. | Trinity Universal Insurance Co..... | 4 | 4 | | | 4 | 8 | | 8 | 0 | | 50.0 | 0.0 | 0.0 | YES | 0 | |
| 47-0547953. | Union Insurance Co..... | (9) | | | | | 0 | | (9) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 42-0644327. | United Fire & Casualty Co..... | | | | (1) | (1) | (1) | | (1) | 0 | | 100.0 | 0.0 | 100.0 | YES | 0 | |
| 52-0515280. | United States Fidelity & Guaranty Co..... | 1 | | | | | 0 | | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 15-0476880. | Utica Mutual Insurance Co..... | 1 | | | | | 0 | | 1 | 0 | 2 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 36-3186541. | Virginia Surety Co. Inc..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 48-0921045. | Westport Insurance Corp..... | 36 | | | | | 0 | | 36 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 13-1290712. | XL Reinsurance America Inc..... | (2) | | 2 | 4 | 6 | 4 | | 4 | 6 | 113 | 150.0 | 5.1 | 100.0 | YES | 6 | |
| 95-1651549. | Zenith Insurance Co..... | (1) | 10 | | (1) | 9 | 8 | | 8 | 0 | | 112.5 | 0.0 | (12.5) | YES | 0 | |
| 36-4233459. | Zurich American Insurance Co..... | 41 | 8 | | 3 | 11 | 52 | | 52 | 3 | | 21.2 | 5.8 | 5.8 | YES | 3 | |

24.3

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|---|--|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--|--|--|---|--|---|---|
| | | 37 | Overdue | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers..... | 5,833 | 0 | 366 | 1,734 | 4,216 | 6,316 | 12,149 | 0 | 0 | 12,149 | 5,978 | 3,666 | 52.0 | 37.8 | 34.7 | XXX | 196 |
| Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | | | | | |
| AA-9995043. | U.S. Aircraft Insurance Group..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 1199999. | Authorized Pools - Voluntary Pools, Associations or Similar F..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| Authorized Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | |
| AA-1120137. | Beazley Furlonge Ltd..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-1121425. | Markel International Insurance Co. Ltd..... | | | | | 16 | 16 | 16 | | | 16 | 16 | | 100.0 | 100.0 | 100.0 | NO..... | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers..... | 0 | 0 | 0 | 0 | 16 | 16 | 16 | 0 | 0 | 16 | 16 | 0 | 100.0 | 100.0 | 100.0 | XXX | 0 |
| 1499999. | Total Authorized Excluding Protected Cells..... | 320,694 | 0 | 394 | 1,734 | 4,232 | 6,360 | 327,054 | 0 | 0 | 327,054 | 5,994 | 3,678 | 1.9 | 1.8 | 1.3 | XXX | 196 |
| Unauthorized Affiliates-Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | | | |
| AA-1340145. | General Reinsurance AG..... | | | | | | 0 | 0 | | | 0 | 0 | 6 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-1121575. | Tenecom Ltd..... | 1 | | | | 8 | 8 | 9 | | | 9 | 8 | | 88.9 | 88.9 | 88.9 | NO..... | 0 |
| AA-1120077. | Transfercom Ltd..... | 29 | | 20 | | 214 | 234 | 263 | | | 263 | 214 | | 89.0 | 81.4 | 81.4 | NO..... | 0 |
| 2099999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Other.... | 30 | 0 | 20 | 0 | 222 | 242 | 272 | 0 | 0 | 272 | 222 | 6 | 89.0 | 79.9 | 81.6 | XXX | 0 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total.... | 30 | 0 | 20 | 0 | 222 | 242 | 272 | 0 | 0 | 272 | 222 | 6 | 89.0 | 79.9 | 81.6 | XXX | 0 |
| 2299999. | Total Unauthorized Affiliates..... | 30 | 0 | 20 | 0 | 222 | 242 | 272 | 0 | 0 | 272 | 222 | 6 | 89.0 | 79.9 | 81.6 | XXX | 0 |
| Unauthorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | |
| 92-0077654. | Alaska National Insurance Co..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 04-1028440. | American Mutual Liability Insurance Co..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 71-6052523. | American Underwriters Insurance Co..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 04-3104363. | Atlantic Charter Insurance Co..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 13-4934590. | Atlantic Mutual Insurance Co..... | 53 | | 85 | | 595 | 680 | 733 | | | 733 | 595 | | 92.8 | 81.2 | 81.2 | NO..... | 0 |
| 13-3352329. | Aventus Insurance Co..... | | | (1) | | | (1) | (1) | | | (1) | 0 | | 100.0 | 0.0 | 0.0 | YES.... | 0 |
| 05-0458697. | Beacon Mutual Insurance Co..... | | | | | | 0 | 0 | | | 0 | 29 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 02-0131910. | Concord General Mutual Insurance Co..... | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 23-2153760. | Excalibur Reinsurance Corp..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 43-1429637. | Firstcomp Insurance Co..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 13-6107326. | Global Reinsurance Corp (US Branch)..... | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 31-4192970. | Grange Insurance Co..... | 3 | | | | | 0 | 3 | | | 3 | 0 | 5 | 0.0 | 0.0 | 0.0 | YES.... | 0 |

24.4

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

24.5

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | | |
|---|--|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--|--|--|---|--|---|---|---|
| | | 37 | Overdue | | | | | | | | | | | | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) | | | | | | | | | | | | |
| 61-0904881. | Health Care Indemnity Inc..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 74-1296673. | Highlands Insurance Co..... | 42 | | 22 | | 30 | 52 | 94 | 94 | 30 | | 55.3 | 31.9 | 31.9 | 31.9 | 31.9 | 31.9 | NO..... | 0 |
| 02-0308052. | Home Insurance Co..... | 24 | | | | | 0 | 24 | 24 | 0 | 17 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 13-3077651. | ICM Insurance Co..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 13-5339725. | Insurance Corporation of New York..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 66-0470284. | MAPFRE PRAICO Insurance Co..... | 16 | | | | 1 | 1 | 17 | 17 | 1 | 6 | 5.9 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 | YES.... | 1 |
| 52-0403120. | Maryland Casualty Co..... | 177 | | 72 | 3 | 102 | 177 | 354 | 354 | 105 | | 50.0 | 29.7 | 29.7 | 29.7 | 29.7 | 29.7 | NO..... | 0 |
| 13-1188550. | Public Service Insurance Co..... | 28 | | 2 | 2 | 146 | 150 | 178 | 178 | 148 | | 84.3 | 83.1 | 83.1 | 83.1 | 83.1 | 83.1 | NO..... | 0 |
| 34-1532771. | Shelby Insurance Co..... | 1 | | | | 10 | 10 | 11 | 11 | 10 | | 90.9 | 90.9 | 90.9 | 90.9 | 90.9 | 90.9 | NO..... | 0 |
| 59-2479463. | Union American Insurance Co..... | | | | | | 0 | 0 | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers..... | 345 | 0 | 180 | 5 | 884 | 1,069 | 1,414 | 0 | 889 | 57 | 75.6 | 60.4 | 62.5 | 62.5 | 62.5 | 62.5 | ...XXX | 1 |
| Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | | | | | | |
| AA-9995035. | Mutual Reinsurance Bureau..... | | | | | | 0 | 0 | | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ...XXX | 0 |
| Unauthorized Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1320005. | Abeille Assurances IARD..... | 21 | | | | 4 | 4 | 25 | | 4 | | 16.0 | 16.0 | 16.0 | 16.0 | 16.0 | 16.0 | YES.... | 4 |
| AA-1120255. | Ageas Insurance Ltd..... | | | | | | 0 | 0 | | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-1580015. | Aioi Nissay Dowa Insurance Co. Ltd..... | 12 | | 9 | | 81 | 90 | 102 | | 81 | 65 | 88.2 | 48.5 | 48.5 | 48.5 | 48.5 | 48.5 | NO..... | 0 |
| AA-1460005. | Alba Allgemeine Vers. Ges. AG..... | 29 | | | | 199 | 199 | 228 | | 199 | | 87.3 | 87.3 | 87.3 | 87.3 | 87.3 | 87.3 | NO..... | 0 |
| AA-1460115. | Alea Europe Ltd..... | | | | | | 0 | 0 | | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-1340026. | Allianz AG..... | | | | | | 0 | 0 | | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-1930610. | Allianz Australia Ltd..... | 41 | | 2 | 1 | 2 | 5 | 46 | | 3 | | 10.9 | 6.5 | 4.3 | 4.3 | 4.3 | 4.3 | YES.... | 3 |
| AA-1120445. | Allianz Insurance Plc..... | 16 | | | | 92 | 92 | 108 | | 92 | | 85.2 | 85.2 | 85.2 | 85.2 | 85.2 | 85.2 | NO..... | 0 |
| AA-1340040. | Alte Leipziger Versicherung AG..... | 1 | | | | | 0 | 1 | | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-3190005. | American International Reinsurance Co. Ltd..... | 58 | | 5 | | | 5 | 63 | | 0 | 133 | 7.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |
| AA-1360015. | Assicurazioni Generali SpA..... | 159 | | 15 | | 7 | 22 | 181 | | 7 | | 12.2 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | YES.... | 7 |
| AA-1320039. | Assurances Generales De France..... | | | | | 8 | 8 | 8 | | 8 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | NO..... | 0 |
| AA-1320028. | Assurances Generales De France Vie..... | 1 | | 1 | | 6 | 7 | 8 | | 6 | | 87.5 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | NO..... | 0 |
| AA-1740035. | Astir Insurance Co. S.A..... | | | | | 3 | 3 | 3 | | 3 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | NO..... | 0 |
| AA-9681000. | ASTRA S.A. Insurance & Reinsurance Co..... | | | | | | 0 | 0 | | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES.... | 0 |

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

24.6

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|--------------------------|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|---|
| | | 37 Current | Overdue | | | | | | | | | | | | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) | | | | | | | | | | | |
| 00-000000. | Auto Fire & General..... | 83 | 2 | 1 | 46 | 49 | 132 | | 132 | 47 | | 37.1 | 35.6 | 34.8 | NO..... | 0 | | |
| AA-1244102. | AXA Belgium..... | 70 | 9 | | 53 | 62 | 132 | | 132 | 53 | 4 | 47.0 | 39.0 | 40.2 | NO..... | 0 | | |
| AA-1320012. | AXA Corporate Solutions Assurance..... | | | | 7 | 7 | 7 | | 7 | 7 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1124108. | AXA Insurance Plc..... | 25 | | | 159 | 159 | 184 | | 184 | 159 | | 86.4 | 86.4 | 86.4 | NO..... | 0 | | |
| 00-0000000. | AXA Liabilities Managers..... | 27 | 43 | | 144 | 187 | 214 | | 214 | 144 | | 87.4 | 67.3 | 67.3 | NO..... | 0 | | |
| AA-1122027. | Axa Reinsurance UK Ltd..... | | | | 77 | 77 | 77 | | 77 | 77 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1340055. | AXA Versicherung AG..... | | | | 1 | 1 | 1 | | 1 | 1 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1120361. | British & European Reinsurance Co. Ltd..... | 90 | 8 | | 26 | 34 | 124 | | 124 | 26 | | 27.4 | 21.0 | 21.0 | NO..... | 0 | | |
| AA-1930880. | Calliden Group Ltd..... | 2 | | | | 0 | 2 | | 2 | 0 | | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1121110. | Cavell Insurance Co. Ltd..... | | | | 47 | 47 | 47 | | 47 | 47 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1240052. | Cie., Europeenne D'Assurances Industrielles..... | | | | 5 | 5 | 5 | | 5 | 5 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1320035. | Colisee Re..... | 1 | | | | 0 | 1 | | 1 | 0 | 12 | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1320019. | Compagnie Transcontinentale de Reassurance..... | 138 | 8 | | 112 | 120 | 258 | | 258 | 112 | 12 | 46.5 | 41.5 | 43.4 | NO..... | 0 | | |
| AA-1120415. | Continental Assurance Co. of London Ltd..... | 31 | 5 | | 135 | 140 | 171 | | 171 | 135 | | 81.9 | 78.9 | 78.9 | NO..... | 0 | | |
| AA-1120355. | CX Reinsurance Co. Ltd..... | 1 | 2 | | 86 | 88 | 89 | | 89 | 86 | | 98.9 | 96.6 | 96.6 | NO..... | 0 | | |
| AA-1120495. | Dominion Insurance Co. Ltd..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1220025. | Donau Allgemeine Versicherungs AG..... | | | | 50 | 50 | 50 | | 50 | 50 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1340085. | E S Rueckversicherungs AG..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1120366. | Employers Liability Ass Corp. Ltd..... | (1) | | | (2) | (2) | (3) | | (3) | 0 | | 66.7 | 0.0 | 66.7 | YES..... | 0 | | |
| AA-1740230. | Ethniki Hellenic General Insurance Co. SA..... | 2 | | | 5 | 5 | 7 | | 7 | 5 | | 71.4 | 71.4 | 71.4 | NO..... | 0 | | |
| AA-1120580. | Excess Insurance Co. Ltd..... | 1,041 | 18 | 12 | 92 | 122 | 1,163 | | 1,163 | 104 | 114 | 10.5 | 8.1 | 7.9 | YES..... | 104 | | |
| AA-1580035. | Fuji Fire & Marine Insurance Co. Ltd..... | 1 | 1 | | 1 | 2 | 3 | | 3 | 1 | 3 | 66.7 | 16.7 | 33.3 | YES..... | 1 | | |
| AA-1320135. | GAN Assurances IARD..... | | 2 | | 2 | 2 | 2 | | 2 | 0 | | 100.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1460160. | Generali Assurances Generales SA..... | 2 | | | | 0 | 2 | | 2 | 0 | 4 | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1120980. | GICL 2013 Ltd..... | | | | 4 | 4 | 4 | | 4 | 4 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |
| AA-1464111. | Glacier Reinsurance AG fka Berner..... | 2 | | | | 0 | 2 | | 2 | 0 | 2 | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| 00-0000000. | Gordian Runoff Ltd..... | 61 | 8 | | 16 | 24 | 85 | | 85 | 16 | | 28.2 | 18.8 | 18.8 | YES..... | 16 | | |
| AA-1340100. | Gothaer Rueckversicherung AG..... | 1 | | | | 0 | 1 | | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES..... | 0 | | |
| AA-1340105. | Gothaer Versicherungsbank VVAG..... | | | | 7 | 7 | 7 | | 7 | 7 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | | |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [(Cols. 46 + 48)]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|--------------------------|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|---|
| | | 37 Current | Overdue | | | | | | | | | | | | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) | | | | | | | | | | | |
| AA-1120709. | Guardian Assurance Ltd..... | 18 | 12 | | 109 | 121 | 139 | | 139 | 109 | 6 | 87.1 | 75.2 | 78.4 | NO | 0 | | |
| AA-1340125. | Hannover Ruckversicherungs AG..... | 2 | | | | 0 | 2 | | 2 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1120431. | Harper Insurance Ltd..... | 370 | | | 95 | 95 | 465 | | 465 | 95 | 189 | 20.4 | 14.5 | 20.4 | YES | 95 | | |
| AA-1460080. | Helvetia Schweizerische Versicherungen AG..... | | 1 | | 7 | 8 | 8 | | 8 | 7 | | 100.0 | 87.5 | 87.5 | NO | 0 | | |
| AA-1120760. | Highlands Insurance Co. Ltd (UK)..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1120812. | Insurance Corporation of Singapore (U.K.) Ltd..... | | | | 4 | 4 | 4 | | 4 | 4 | | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1560480. | Intact Insurance Co..... | 2 | 16 | | 1 | 17 | 19 | | 19 | 1 | | 89.5 | 5.3 | 5.3 | YES | 1 | | |
| AA-2230425. | IRB-Brasil Resseguros S.A..... | | | | 15 | 15 | 15 | | 15 | 15 | | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-3160073. | Kingsway Reinsurance Corp..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-5420050. | Korean Reinsurance Co..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| 00-0000000. | KX Reinsurance Co. Ltd..... | 13 | | | | 0 | 13 | | 13 | 0 | 207 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1320221. | La Mutuelle du Mans Incendie..... | 1 | 1 | | 20 | 21 | 22 | | 22 | 20 | | 95.5 | 90.9 | 90.9 | NO | 0 | | |
| AA-1120860. | Liverpool Marine & General Insurance Co. Ltd..... | 16 | | | | 0 | 16 | | 16 | 0 | 39 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1121134. | London & Overseas Insurance Co. Plc..... | 18 | 2 | | 10 | 12 | 30 | | 30 | 10 | | 40.0 | 33.3 | 33.3 | NO | 0 | | |
| AA-1120887. | London and Edinburgh Insurance Co. Ltd..... | | | | 5 | 5 | 5 | | 5 | 5 | | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1561007. | Manufacturers Life Insurance Co..... | 9 | | | | 0 | 9 | | 9 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| 00-0000000. | Markham General Insurance Co..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1320182. | Mgfa Mut Gen Francaise Accidents..... | 2 | | | | 0 | 2 | | 2 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1121410. | Mitsui Sumitomo Insurance Co. (Europe) Ltd..... | | | | 24 | 24 | 24 | | 24 | 24 | | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1580085. | Mitsui Sumitomo Insurance Co. Ltd..... | 34 | 6 | | 43 | 49 | 83 | | 83 | 43 | 29 | 59.0 | 38.4 | 51.8 | NO | 0 | | |
| AA-1121200. | Moorgate Insurance Co. Ltd..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1340165. | Munchener Ruckversicherungs Gesellschaft..... | 18 | | | | 0 | 18 | | 18 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1120995. | Municipal General Insurance Ltd..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-5340655. | National Insurance Co. Ltd..... | 1 | 1 | | 34 | 35 | 36 | | 36 | 34 | | 97.2 | 94.4 | 94.4 | NO | 0 | | |
| AA-1380120. | Nationale Nederlanden N.V..... | 2 | 2 | | 21 | 23 | 25 | | 25 | 21 | | 92.0 | 84.0 | 84.0 | NO | 0 | | |
| AA-5340660. | New India Assurance Co. Ltd..... | 1 | | | 4 | 4 | 5 | | 5 | 4 | | 80.0 | 80.0 | 80.0 | NO | 0 | | |
| AA-1460100. | New Reinsurance Co. Ltd..... | 1 | 1 | | | 1 | 2 | | 2 | 0 | | 50.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1960665. | New Zealand Insurance Co. Ltd..... | 1 | 2 | | 20 | 22 | 23 | | 23 | 20 | | 95.7 | 87.0 | 87.0 | NO | 0 | | |
| AA-1121075. | Nippon Insurance Co. of Europe Ltd..... | | | | 4 | 4 | 4 | | 4 | 4 | | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1580070. | Nisshin Fire & Marine Insurance Co. Ltd..... | 3 | 4 | | 95 | 99 | 102 | | 102 | 95 | | 97.1 | 93.1 | 93.1 | NO | 0 | | |

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

24.8

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|--------------------------|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days |  |  |  |  |  |  |  |  |  |  |  | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) |
| AA-1340180. | Nordstern Allgemeine Versicherungs-AG..... | | | | | 4 | 4 | | 4 | 4 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| AA-1121135. | OIC Run-Off Ltd..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-5340720. | Oriental Insurance Co. Ltd..... | 1 | 1 | | 197 | 198 | 199 | | 199 | 197 | | 99.5 | 99.0 | 99.0 | NO..... | 0 | |
| AA-5760040. | Overseas Union Insurance Ltd..... | | | | 72 | 72 | 72 | | 72 | 72 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| AA-1320265. | PartnerRe SA..... | 29 | | | | 0 | 29 | | 29 | 0 | 46 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-3190299. | Phoenix Assur. Co. Ltd..... | 22 | | | 158 | 158 | 180 | | 180 | 158 | | 87.8 | 87.8 | 87.8 | NO..... | 0 | |
| AA-5640001. | Premier Insurance Co. of Pakistan Ltd..... | | | | 4 | 4 | 4 | | 4 | 4 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| AA-1121225. | Prudential Assurance Co. Ltd..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-1240051. | QBE Europe NV/SA..... | 1 | 4 | 10 | 68 | 82 | 83 | | 83 | 78 | | 98.8 | 94.0 | 81.9 | NO..... | 0 | |
| AA-1120481. | QBE UK Limited..... | 13 | 1 | | 6 | 7 | 20 | | 20 | 6 | | 35.0 | 30.0 | 30.0 | NO..... | 0 | |
| AA-1340004. | R V Versicherung AG..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-1121246. | Reliance National Insurance Co. (Europe)..... | | | | 17 | 17 | 17 | | 17 | 17 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| AA-1121270. | River Thames Insurance Co. Ltd..... | 19 | | | | 0 | 19 | | 19 | 0 | 44 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-1120465. | RiverStone Insurance (UK) Ltd..... | 414 | 16 | | 531 | 547 | 961 | | 961 | 531 | | 56.9 | 55.3 | 55.3 | NO..... | 0 | |
| AA-1930007. | Royal Insurance Australia Ltd..... | 9 | | | | 0 | 9 | | 9 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-1120019. | SCOR (UK) Co. Ltd..... | 17 | | | 65 | 65 | 82 | | 82 | 65 | | 79.3 | 79.3 | 79.3 | NO..... | 0 | |
| AA-1320031. | SCOR Global P&C SE..... | 35 | | | 2 | 2 | 37 | | 37 | 2 | 40 | 5.4 | 2.6 | 5.4 | YES.... | 2 | |
| AA-2330024. | Seguros Generales Suramericana S.A..... | 1 | 8 | | 2 | 10 | 11 | | 11 | 2 | | 90.9 | 18.2 | 18.2 | YES.... | 2 | |
| AA-2991006. | Seguros Lara S.A..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-5760055. | Singapore Reinsurance Corporation Ltd..... | | | | 36 | 36 | 36 | | 36 | 36 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| AA-1440076. | Sirius International Insurance Corp..... | 2 | | | 3 | 3 | 5 | | 5 | 3 | 65 | 60.0 | 4.3 | 60.0 | YES.... | 3 | |
| AA-1121360. | Sovereign Marine & General Ins. Co. Ltd..... | 1 | | | 3 | 3 | 4 | | 4 | 3 | | 75.0 | 75.0 | 75.0 | NO..... | 0 | |
| AA-1120962. | St Paul Reinsurance Co. Ltd (UK)..... | | | | 17 | 17 | 17 | | 17 | 17 | | 100.0 | 100.0 | 100.0 | NO..... | 0 | |
| AA-1960940. | State Insurance Office..... | (2) | 1 | | (1) | 0 | (2) | | (2) | 0 | | 0.0 | 0.0 | 50.0 | YES.... | 0 | |
| AA-1121390. | Stronghold Insurance Co. Ltd..... | 686 | 30 | 4 | 2,096 | 2,130 | 2,816 | | 2,816 | 2,100 | | 75.6 | 74.6 | 74.4 | NO..... | 0 | |
| AA-1561039. | Sun Life Assurance Co. of Canada..... | 3 | | | | 0 | 3 | | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES.... | 0 | |
| AA-1440105. | Sveriges Angfartygs Assurans Forening (The Swedish Club) | | 1 | | 7 | 8 | 8 | | 8 | 7 | | 100.0 | 87.5 | 87.5 | NO..... | 0 | |
| AA-1460125. | Swiss Mobiliar Insurance Co..... | | | | | 0 | 0 | | 0 | 0 | 4 | 0.0 | 0.0 | 0.0 | YES.... | 0 | |

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

24.9

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue (Col. 42 / Col. 43) | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | 51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | 52 Is the Amount in Col. 50 Less than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|--------------------------|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|---|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | 42 Total Overdue (Cols. 38 + 39 + 40 + 41) |
| AA-1370021. | Swiss Re Europe S.A..... | 1 | | | | | 1 | | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-2731000. | Swiss Re Mexico, S.A..... | 1 | | | | | 1 | | 1 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340218. | Tela Versicherung AG..... | | | | | | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1580095. | Toa Reinsurance Co. Ltd..... | 20 | | | | | 20 | | 20 | 0 | 9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1580100. | Tokio Marine & Nichido Fire Insurance Co..... | 58 | | 29 | | | 29 | | 87 | 0 | 13 | 33.3 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1360185. | Torino Riassicurazioni S.P.A..... | | | | 1 | | 1 | | 1 | 1 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1121375. | Travelers Insurance Co. Ltd..... | 1 | | | 19 | | 19 | | 20 | 19 | | 95.0 | 95.0 | 95.0 | 95.0 | 95.0 | NO | 0 |
| AA-1460150. | Turegum Versicherung Ges. AG, A/K/A Harper Insurance Ltd | 674 | 4 | 3 | 8 | 15 | 689 | | 689 | 11 | 478 | 2.2 | 0.9 | 1.2 | 1.2 | 1.2 | YES | 11 |
| AA-1120607. | Ulster Marine Insurance Co. Ltd. AVN..... | 4 | | | 27 | 27 | 31 | | 31 | 27 | | 87.1 | 87.1 | 87.1 | 87.1 | 87.1 | NO | 0 |
| AA-1121065. | Undershaft (Bonus) Limited..... | | | | 5 | 5 | 5 | | 5 | 5 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1422020. | Uni Storebrand Intl Insurance Co. AS..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460155. | Union Ruckversicherungs Gesellschaft..... | 16 | | | | 0 | 16 | | 16 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121480. | Unionamerica Insurance Co. Ltd..... | 548 | 2 | 1 | 451 | 454 | 1,002 | | 1,002 | 452 | 277 | 45.3 | 35.3 | 45.0 | 45.0 | 45.0 | NO | 0 |
| AA-5341025. | United India Insurance Co. Ltd..... | 1 | | | 13 | 13 | 14 | | 14 | 13 | | 92.9 | 92.9 | 92.9 | 92.9 | 92.9 | NO | 0 |
| AA-1424100. | Vesta Forsikring AS..... | 1 | | | | 0 | 1 | | 1 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1220075. | Wiener Stadtische Versicherung AG..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460185. | Winterthur Schweizerische Vers Ges AG..... | (1) | | | 46 | 46 | 45 | | 45 | 46 | | 102.2 | 102.2 | 102.2 | 102.2 | 102.2 | NO | 0 |
| AA-1120386. | World Auxiliary Insurance Corp. Ltd..... | 327 | 10 | | 112 | 122 | 449 | | 449 | 112 | | 27.2 | 24.9 | 24.9 | 24.9 | 24.9 | NO | 0 |
| AA-1340265. | Wuestenrot & Wuerttembergische AG..... | 1 | 1 | | | 1 | 2 | | 2 | 0 | | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340255. | Wuerttembergische Versicherungs AG..... | | | | | 0 | 0 | | 0 | 0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1122021. | Yorkshire Insurance Co. Ltd..... | 234 | 16 | | 24 | 40 | 274 | | 274 | 24 | | 14.6 | 8.8 | 8.8 | 8.8 | 8.8 | YES | 24 |
| AA-1460190. | Zuerich Versicherungs-Gesellschaft..... | 2 | 2 | | 7 | 9 | 11 | | 11 | 7 | 11 | 81.8 | 31.8 | 63.6 | 63.6 | 63.6 | NO | 0 |
| AA-1340017. | Zurich Versicherung AG..... | 52 | 9 | | 244 | 253 | 305 | | 305 | 244 | | 83.0 | 80.0 | 80.0 | 80.0 | 80.0 | NO | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers..... | 5,618 | 0 | 321 | 32 | 6,228 | 6,581 | 12,199 | 0 | 0 | 12,199 | 6,263 | 1,813 | 53.9 | 44.7 | 51.1 | XXX | 273 |
| 2899999. | Total Unauthorized Excluding Protected Cells..... | 5,993 | 0 | 521 | 37 | 7,334 | 7,892 | 13,885 | 0 | 0 | 13,885 | 7,374 | 1,876 | 56.8 | 46.8 | 52.8 | XXX | 274 |
| 5799999. | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | 326,687 | 0 | 915 | 1,771 | 11,566 | 14,252 | 340,939 | 0 | 0 | 340,939 | 13,368 | 5,554 | 4.2 | 3.9 | 3.4 | XXX | 470 |
| 9999999. | Totals (Sum of 5799999 and 5899999)..... | 326,687 | 0 | 915 | 1,771 | 11,566 | 14,252 | 340,939 | 0 | 0 | 340,939 | 13,368 | 5,554 | 4.2 | 3.9 | 3.4 | XXX | 470 |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
|--------------------------|-------------------------------|---|--|--|---|--|---|---|---|---|---|--|---|--|---|-----------------------------|--|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| NONE | | | | | | | | | | | | | | | | | | |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|--|--|---|--|---|--|--|---|--|---|--|-------|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| Authorized Affiliates-U.S. Non-Pool - Other | | | | | | | | | | | |
| 47-0530077 | Columbia Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1588101 | GEICO General Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2572994 | General Re Life Corp..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1958482 | General Star National Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0355979 | National Indemnity Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0399999 | Total Authorized Affiliates - U.S. Non-Pool - Other..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0499999 | Total Authorized Affiliates - U.S. Non-Pool - Total..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0899999 | Total Authorized Affiliates..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| Authorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | |
| 06-6032187 | ACE Fire Underwriters Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0237820 | ACE Property & Casualty Insurance Co..... | 1 | XXX | XXX | 1 | 0 | 0 | 1 | XXX | XXX | 1 |
| 05-0254496 | Affiliated FM Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-6078058 | Allianz Reinsurance America, Inc..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-0719665 | Allstate Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-2661954 | American Agricultural Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-1608585 | American Automobile Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 41-1719183 | American Compensation Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-0973761 | American Empire Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 59-0141790 | American Fire & Casualty Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5124990 | American Home Assurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-0145400 | American States Insurance Co..... | 20 | XXX | XXX | 0 | 922 | 922 | 922 | XXX | XXX | 922 |
| 38-0829210 | Amerisure Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-1390273 | Argonaut Insurance Co..... | 5 | XXX | XXX | 5 | 0 | 0 | 5 | XXX | XXX | 5 |
| 13-5358230 | Arrowood Indemnity Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-1708002 | Associated Indemnity Corp..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-0315280 | Auto-Owners Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5570651 | AXA Equitable Life Insurance Co..... | 36 | XXX | XXX | 0 | 392 | 392 | 392 | XXX | XXX | 392 |
| 23-1502700 | Bedivere Insurance Co..... | 193 | XXX | XXX | 0 | 2,311 | 2,311 | 2,311 | XXX | XXX | 2,311 |
| 31-0542366 | Cincinnati Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--------------------------|--|---|--|---|--|--|---|--|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 36-2994662. | Coliseum Reinsurance Co..... | 1 | XXX | XXX | 0 | 1 | 1 | XXX | XXX | 1 |
| 34-1266871. | Colony Specialty Insurance Co..... | 76 | XXX | XXX | 0 | 76 | 76 | XXX | XXX | 76 |
| 13-1938623. | Commerce & Industry Insurance Co..... | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| 36-2114545. | Continental Casualty Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5010440. | Continental Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 37-0807507. | Country Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 46-0408319. | Dakota Truck Underwriters..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-2145898. | Dorinco Reinsurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0264050. | Employers Insurance Co. of Wausau..... | 108 | XXX | XXX | 0 | 3,483 | 3,483 | XXX | XXX | 3,483 |
| 42-0234980. | Employers Mutual Casualty Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 25-6038677. | Erie Insurance Exchange..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-0222226. | Euler Hermes North America Insurance Co..... | 1 | XXX | XXX | 0 | 27 | 27 | XXX | XXX | 27 |
| 22-2005057. | Everest Reinsurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 05-0316605. | Factory Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1963496. | Federal Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-1610280. | Fireman's Fund Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 04-1867050. | First Allmerica Financial Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-3299471. | First Mercury Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 91-0231910. | General Insurance Co. of America..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5009848. | Global Reinsurance Corp of America..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-0501234. | Great American Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5117400. | Greater New York Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5129825. | Hanover Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0383030. | Hartford Accident & Indemnity Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-0723970. | Insurance Co of North America..... | 11 | XXX | XXX | 11 | 0 | 11 | XXX | XXX | 11 |
| 04-1543470. | Liberty Mutual Insurance Co..... | 119 | XXX | XXX | 0 | 1,498 | 1,498 | XXX | XXX | 1,498 |
| 23-1503749. | Life Insurance Co. of North America..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 01-0476508. | Maine Employers Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000. | Maryland Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

26.1

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--------------------------|--|---|--|---|--|--|---|--|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 02-0515329 | MEMIC Indemnity Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 62-0928337 | Merastar Insurance Co..... | 0 | XXX | XXX | 0 | 5 | 5 | XXX | XXX | 5 |
| 05-0393243 | Metropolitan Casualty Insurance Co..... | 0 | XXX | XXX | 0 | 1 | 1 | XXX | XXX | 1 |
| 13-2915260 | Metropolitan Group P&C Insurance Co..... | 1 | XXX | XXX | 0 | 112 | 112 | XXX | XXX | 112 |
| 13-3114906 | Metropolitan Tower Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3467153 | Mitsui Sumitomo Insurance USA Inc..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4924125 | Munich Reinsurance America, Inc..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0493340 | Nassau Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-0865250 | National Casualty Co..... | 11 | XXX | XXX | 11 | 0 | 11 | XXX | XXX | 11 |
| 25-0687550 | National Union Fire Insurance Co. of Pittsburgh..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-4425763 | Nationwide General Insurance Co..... | 10 | XXX | XXX | 0 | 80 | 80 | XXX | XXX | 80 |
| 31-4177100 | Nationwide Mutual Insurance Co..... | 43 | XXX | XXX | 0 | 1,215 | 1,215 | XXX | XXX | 1,215 |
| 06-1053492 | New England Reinsurance Corp..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 02-0172170 | New Hampshire Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 02-0170490 | NGM Insurance Co..... | 1 | XXX | XXX | 0 | 18 | 18 | XXX | XXX | 18 |
| 31-0396250 | Ohio Casualty Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 34-0438190 | Ohio Farmers Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-1077060 | Pacific Employers Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 72-0281240 | Pan-American Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 02-0177030 | Peerless Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1642962 | Pennsylvania Manufacturers Assn Insurance Co..... | 29 | XXX | XXX | 0 | 359 | 359 | XXX | XXX | 359 |
| 23-1620930 | Philadelphia Reinsurance Corp..... | 3 | XXX | XXX | 3 | 0 | 3 | XXX | XXX | 3 |
| 06-0303275 | Phoenix Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-3030511 | Praetorian Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 34-6513736 | Progressive Casualty Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 05-0204450 | Providence Washington Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1740414 | R&Q Reinsurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-0883760 | Reliance Standard Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 41-0451140 | Reliastar Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

26.2

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|--------------------------|---|---|--|---|--|--|---|--|---|--|-------|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 86-0274508. | Repwest Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 16-0366830. | RSUI Indemnity Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 91-0742148. | Safeco Insurance Co. of America..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1444207. | SCOR Reinsurance Co..... | 16 | XXX | XXX | 0 | 179 | 179 | 179 | XXX | XXX | 179 |
| 13-2997499. | Sirius America Insurance Co..... | 340 | XXX | XXX | 0 | 340 | 340 | 340 | XXX | XXX | 340 |
| 04-1027270. | Sparta Insurance Co..... | 48 | XXX | XXX | 0 | 270 | 270 | 270 | XXX | XXX | 270 |
| 41-0406690. | St Paul Fire & Marine Insurance Co..... | 4 | XXX | XXX | 4 | 0 | 4 | 4 | XXX | XXX | 4 |
| 75-1670124. | Starr Indemnity & Liability Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-4316080. | State Automobile Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0839705. | Swiss Re Life & Health America Inc..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1675535. | Swiss Reinsurance America Corp..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0974148. | Talcott Resolution Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-1517098. | TIG Insurance Co..... | 89 | XXX | XXX | 0 | 1,594 | 1,594 | 1,594 | XXX | XXX | 1,594 |
| 13-2918573. | TOA Reinsurance Company of America..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4032666. | Tokio Marine America Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0989781. | Transamerica Life Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5616275. | Transatlantic Reinsurance Co..... | 20 | XXX | XXX | 0 | 243 | 243 | 243 | XXX | XXX | 243 |
| 06-6033504. | Travelers Casualty and Surety Co..... | 4 | XXX | XXX | 0 | 13 | 13 | 13 | XXX | XXX | 13 |
| 06-0907370. | Travelers Casualty and Surety Co. of America..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0566050. | Travelers Indemnity Co..... | 1 | XXX | XXX | 1 | 0 | 1 | 1 | XXX | XXX | 1 |
| 75-0620550. | Trinity Universal Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0547953. | Union Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 42-0644327. | United Fire & Casualty Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-0515280. | United States Fidelity & Guaranty Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 15-0476880. | Utica Mutual Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-3186541. | Virginia Surety Co. Inc..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 48-0921045. | Westport Insurance Corp..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1290712. | XL Reinsurance America Inc..... | 1 | XXX | XXX | 1 | 0 | 1 | 1 | XXX | XXX | 1 |
| 95-1651549. | Zenith Insurance Co..... | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-4233459. | Zurich American Insurance Co..... | 1 | XXX | XXX | 1 | 0 | 1 | 1 | XXX | XXX | 1 |

26.3

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|--|--|---|---|--|---|--|---|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers..... | 1,196 | XXX | XXX | 39 | 13,139 | 13,178 | XXX | XXX | 13,178 |
| Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | |
| AA-9995043. | U.S. Aircraft Insurance Group..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1199999. | Authorized Pools - Voluntary Pools, Associations or Similar F..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| Authorized Other Non-U.S. Insurers | | | | | | | | | | |
| AA-1120137. | Beazley Furlonge Ltd..... | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1121425. | Markel International Insurance Co. Ltd..... | 3 | XXX | XXX | 0 | 94 | 94 | XXX | XXX | 94 |
| 1299999. | Total Authorized Other Non-U.S. Insurers..... | 3 | XXX | XXX | 0 | 94 | 94 | XXX | XXX | 94 |
| 1499999. | Total Authorized Excluding Protected Cells..... | 1,199 | XXX | XXX | 39 | 13,233 | 13,272 | XXX | XXX | 13,272 |
| Unauthorized Affiliates-Other (Non-U.S.) - Other | | | | | | | | | | |
| AA-1340145. | General Reinsurance AG..... | 0 | 2,243 | 0 | XXX | XXX | XXX | 2,243 | XXX | 2,243 |
| AA-1121575. | Tenecom Ltd..... | 2 | 65 | 2 | XXX | XXX | XXX | 65 | XXX | 65 |
| AA-1120077. | Transfercom Ltd..... | 43 | 3,322 | 43 | XXX | XXX | XXX | 3,365 | XXX | 3,365 |
| 2099999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Other..... | 44 | 5,630 | 44 | XXX | XXX | XXX | 5,673 | XXX | 5,673 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... | 44 | 5,630 | 44 | XXX | XXX | XXX | 5,673 | XXX | 5,673 |
| 2299999. | Total Unauthorized Affiliates..... | 44 | 5,630 | 44 | XXX | XXX | XXX | 5,673 | XXX | 5,673 |
| Unauthorized Other U.S. Unaffiliated Insurers | | | | | | | | | | |
| 92-0077654. | Alaska National Insurance Co..... | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| 04-1028440. | American Mutual Liability Insurance Co..... | 0 | 432 | 0 | XXX | XXX | XXX | 432 | XXX | 432 |
| 71-6052523. | American Underwriters Insurance Co..... | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| 04-3104363. | Atlantic Charter Insurance Co..... | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| 13-4934590. | Atlantic Mutual Insurance Co..... | 119 | 1,671 | 119 | XXX | XXX | XXX | 1,671 | XXX | 1,671 |
| 13-3352329. | Aventus Insurance Co..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 05-0458697. | Beacon Mutual Insurance Co..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 02-0131910. | Concord General Mutual Insurance Co..... | 0 | 33 | 0 | XXX | XXX | XXX | 33 | XXX | 33 |
| 23-2153760. | Excalibur Reinsurance Corp..... | 0 | 228 | 0 | XXX | XXX | XXX | 228 | XXX | 228 |
| 43-1429637. | Firstcomp Insurance Co..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 13-6107326. | Global Reinsurance Corp (US Branch)..... | 0 | 313 | 0 | XXX | XXX | XXX | 313 | XXX | 313 |
| 31-4192970. | Grange Insurance Co..... | 0 | 393 | 0 | XXX | XXX | XXX | 393 | XXX | 393 |

26.4

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

26.5

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|--|---|--|---|--|--|---|--|---|--|
| | | | 71 | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 61-0904881. | Health Care Indemnity Inc..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 74-1296673. | Highlands Insurance Co..... | 6 | 4,924 | 6 | XXX | XXX | XXX | 4,924 | XXX | 4,924 |
| 02-0308052. | Home Insurance Co..... | 0 | 469 | 0 | XXX | XXX | XXX | 469 | XXX | 469 |
| 13-3077651. | ICM Insurance Co..... | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| 13-5339725. | Insurance Corporation of New York..... | 0 | 8 | 0 | XXX | XXX | XXX | 8 | XXX | 8 |
| 66-0470284. | MAPFRE PRAICO Insurance Co..... | 0 | 338 | 0 | XXX | XXX | XXX | 338 | XXX | 338 |
| 52-0403120. | Maryland Casualty Co..... | 21 | 3,302 | 21 | XXX | XXX | XXX | 3,302 | XXX | 3,302 |
| 13-1188550. | Public Service Insurance Co..... | 30 | 475 | 30 | XXX | XXX | XXX | 475 | XXX | 475 |
| 34-1532771. | Shelby Insurance Co..... | 2 | 54 | 2 | XXX | XXX | XXX | 54 | XXX | 54 |
| 59-2479463. | Union American Insurance Co..... | 0 | 1,139 | 0 | XXX | XXX | XXX | 1,139 | XXX | 1,139 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers..... | 178 | 13,787 | 178 | XXX | XXX | XXX | 13,787 | XXX | 13,787 |
| Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities | | | | | | | | | | |
| AA-9995035. | Mutual Reinsurance Bureau..... | 0 | 13 | 0 | XXX | XXX | XXX | 13 | XXX | 13 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools..... | 0 | 13 | 0 | XXX | XXX | XXX | 13 | XXX | 13 |
| Unauthorized Other Non-U.S. Insurers | | | | | | | | | | |
| AA-1320005. | Abeille Assurances IARD..... | 1 | 174 | 1 | XXX | XXX | XXX | 174 | XXX | 174 |
| AA-1120255. | Ageas Insurance Ltd..... | 0 | 21 | 0 | XXX | XXX | XXX | 21 | XXX | 21 |
| AA-1580015. | Aioi Nissay Dowa Insurance Co. Ltd..... | 16 | 748 | 16 | XXX | XXX | XXX | 764 | XXX | 764 |
| AA-1460005. | Alba Allgemeine Vers. Ges. AG..... | 40 | 1,138 | 40 | XXX | XXX | XXX | 1,138 | XXX | 1,138 |
| AA-1460115. | Alea Europe Ltd..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340026. | Allianz AG..... | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-1930610. | Allianz Australia Ltd..... | 1 | 254 | 1 | XXX | XXX | XXX | 255 | XXX | 255 |
| AA-1120445. | Allianz Insurance Plc..... | 18 | 506 | 18 | XXX | XXX | XXX | 506 | XXX | 506 |
| AA-1340040. | Alte Leipziger Versicherung AG..... | 0 | 134 | 0 | XXX | XXX | XXX | 134 | XXX | 134 |
| AA-3190005. | American International Reinsurance Co. Ltd..... | 0 | 675 | 0 | XXX | XXX | XXX | 675 | XXX | 675 |
| AA-1360015. | Assicurazioni Generali SpA..... | 1 | 1,578 | 1 | XXX | XXX | XXX | 1,579 | XXX | 1,579 |
| AA-1320039. | Assurances Generales De France..... | 2 | 108 | 2 | XXX | XXX | XXX | 108 | XXX | 108 |
| AA-1320028. | Assurances Generales De France Vie..... | 1 | 16 | 1 | XXX | XXX | XXX | 17 | XXX | 17 |
| AA-1740035. | Astir Insurance Co. S.A..... | 1 | 21 | 1 | XXX | XXX | XXX | 22 | XXX | 22 |
| AA-9681000. | ASTRA S.A. Insurance & Reinsurance Co..... | 0 | 76 | 0 | XXX | XXX | XXX | 76 | XXX | 76 |

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--------------------------|--|---|--|---|--|--|---|--|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 00-000000. | Auto Fire & General..... | 9 | 741 | 9 | XXX | XXX | XXX | 742 | XXX | 742 |
| AA-1244102. | AXA Belgium..... | 11 | 454 | 11 | XXX | XXX | XXX | 465 | XXX | 465 |
| AA-1320012. | AXA Corporate Solutions Assurance..... | 1 | 48 | 1 | XXX | XXX | XXX | 49 | XXX | 49 |
| AA-1124108. | AXA Insurance Plc..... | 32 | 782 | 32 | XXX | XXX | XXX | 782 | XXX | 782 |
| 00-0000000. | AXA Liabilities Managers..... | 29 | 537 | 29 | XXX | XXX | XXX | 566 | XXX | 566 |
| AA-1122027. | Axa Reinsurance UK Ltd..... | 15 | 77 | 15 | XXX | XXX | XXX | 77 | XXX | 77 |
| AA-1340055. | AXA Versicherung AG..... | 0 | 55 | 0 | XXX | XXX | XXX | 55 | XXX | 55 |
| AA-1120361. | British & European Reinsurance Co. Ltd..... | 5 | 532 | 5 | XXX | XXX | XXX | 537 | XXX | 537 |
| AA-1930880. | Calliden Group Ltd..... | 0 | 4 | 0 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1121110. | Cavell Insurance Co. Ltd..... | 9 | 197 | 9 | XXX | XXX | XXX | 197 | XXX | 197 |
| AA-1240052. | Cie., Europeenne D'Assurances Industrielles..... | 1 | 9 | 1 | XXX | XXX | XXX | 9 | XXX | 9 |
| AA-1320035. | Colisee Re..... | 0 | 185 | 0 | XXX | XXX | XXX | 185 | XXX | 185 |
| AA-1320019. | Compagnie Transcontinentale de Reassurance..... | 22 | 1,437 | 22 | XXX | XXX | XXX | 1,459 | XXX | 1,459 |
| AA-1120415. | Continental Assurance Co. of London Ltd..... | 27 | 363 | 27 | XXX | XXX | XXX | 390 | XXX | 390 |
| AA-1120355. | CX Reinsurance Co. Ltd..... | 17 | 1,451 | 17 | XXX | XXX | XXX | 1,451 | XXX | 1,451 |
| AA-1120495. | Dominion Insurance Co. Ltd..... | 0 | 118 | 0 | XXX | XXX | XXX | 118 | XXX | 118 |
| AA-1220025. | Donau Allgemeine Versicherungs AG..... | 10 | 0 | 10 | XXX | XXX | XXX | 10 | XXX | 10 |
| AA-1340085. | E S Rueckversicherungs AG..... | 0 | 246 | 0 | XXX | XXX | XXX | 246 | XXX | 246 |
| AA-1120366. | Employers Liability Ass Corp. Ltd..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1740230. | Ethniki Hellenic General Insurance Co. SA..... | 1 | 43 | 1 | XXX | XXX | XXX | 44 | XXX | 44 |
| AA-1120580. | Excess Insurance Co. Ltd..... | 21 | 11,047 | 21 | XXX | XXX | XXX | 11,068 | XXX | 11,068 |
| AA-1580035. | Fuji Fire & Marine Insurance Co. Ltd..... | 0 | 103 | 0 | XXX | XXX | XXX | 103 | XXX | 103 |
| AA-1320135. | GAN Assurances IARD..... | 0 | 102 | 0 | XXX | XXX | XXX | 102 | XXX | 102 |
| AA-1460160. | Generali Assurances Generales SA..... | 0 | 149 | 0 | XXX | XXX | XXX | 149 | XXX | 149 |
| AA-1120980. | GICL 2013 Ltd..... | 1 | 25 | 1 | XXX | XXX | XXX | 25 | XXX | 25 |
| AA-1464111. | Glacier Reinsurance AG fka Berner..... | 0 | 127 | 0 | XXX | XXX | XXX | 127 | XXX | 127 |
| 00-0000000. | Gordian Runoff Ltd..... | 3 | 421 | 3 | XXX | XXX | XXX | 424 | XXX | 424 |
| AA-1340100. | Gothaer Rueckversicherung AG..... | 0 | 176 | 0 | XXX | XXX | XXX | 176 | XXX | 176 |
| AA-1340105. | Gothaer Versicherungsbank VVAG..... | 1 | 56 | 1 | XXX | XXX | XXX | 56 | XXX | 56 |

26.6

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--------------------------|--|---|--|---|--|--|---|--|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1120709 | Guardian Assurance Ltd..... | 22 | 2,576 | 22 | XXX | XXX | XXX | 2,598 | XXX | 2,598 |
| AA-1340125 | Hannover Ruckversicherungs AG..... | 0 | 161 | 0 | XXX | XXX | XXX | 161 | XXX | 161 |
| AA-1120431 | Harper Insurance Ltd..... | 19 | 3,264 | 19 | XXX | XXX | XXX | 3,283 | XXX | 3,283 |
| AA-1460080 | Helvetia Schweizerische Versicherungen AG..... | 1 | 69 | 1 | XXX | XXX | XXX | 70 | XXX | 70 |
| AA-1120760 | Highlands Insurance Co. Ltd (UK)..... | 0 | 71 | 0 | XXX | XXX | XXX | 71 | XXX | 71 |
| AA-1120812 | Insurance Corporation of Singapore (U.K.) Ltd..... | 1 | 18 | 1 | XXX | XXX | XXX | 18 | XXX | 18 |
| AA-1560480 | Intact Insurance Co..... | 0 | 51 | 0 | XXX | XXX | XXX | 51 | XXX | 51 |
| AA-2230425 | IRB-Brasil Resseguros S.A..... | 3 | 207 | 3 | XXX | XXX | XXX | 207 | XXX | 207 |
| AA-3160073 | Kingsway Reinsurance Corp..... | 0 | 1,241 | 0 | XXX | XXX | XXX | 1,241 | XXX | 1,241 |
| AA-5420050 | Korean Reinsurance Co..... | 0 | 38 | 0 | XXX | XXX | XXX | 38 | XXX | 38 |
| 00-0000000 | KX Reinsurance Co. Ltd..... | 0 | 2,796 | 0 | XXX | XXX | XXX | 2,796 | XXX | 2,796 |
| AA-1320221 | La Mutuelle du Mans Incendie..... | 4 | 150 | 4 | XXX | XXX | XXX | 154 | XXX | 154 |
| AA-1120860 | Liverpool Marine & General Insurance Co. Ltd..... | 0 | 179 | 0 | XXX | XXX | XXX | 179 | XXX | 179 |
| AA-1121134 | London & Overseas Insurance Co. Plc..... | 2 | 0 | 2 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1120887 | London and Edinburgh Insurance Co. Ltd..... | 1 | 29 | 1 | XXX | XXX | XXX | 29 | XXX | 29 |
| AA-1561007 | Manufacturers Life Insurance Co..... | 0 | 187 | 0 | XXX | XXX | XXX | 187 | XXX | 187 |
| 00-0000000 | Markham General Insurance Co..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1320182 | Mgfa Mut Gen Francaise Accidents..... | 0 | 5 | 0 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-1121410 | Mitsui Sumitomo Insurance Co. (Europe) Ltd..... | 5 | 94 | 5 | XXX | XXX | XXX | 94 | XXX | 94 |
| AA-1580085 | Mitsui Sumitomo Insurance Co. Ltd..... | 9 | 2,316 | 9 | XXX | XXX | XXX | 2,325 | XXX | 2,325 |
| AA-1121200 | Moorgate Insurance Co. Ltd..... | 0 | 13 | 0 | XXX | XXX | XXX | 13 | XXX | 13 |
| AA-1340165 | Munchener Ruckversicherungs Gesellschaft..... | 0 | 777 | 0 | XXX | XXX | XXX | 777 | XXX | 777 |
| AA-1120995 | Municipal General Insurance Ltd..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5340655 | National Insurance Co. Ltd..... | 7 | 140 | 7 | XXX | XXX | XXX | 140 | XXX | 140 |
| AA-1380120 | Nationale Nederlanden N.V..... | 4 | 200 | 4 | XXX | XXX | XXX | 204 | XXX | 204 |
| AA-5340660 | New India Assurance Co. Ltd..... | 1 | 38 | 1 | XXX | XXX | XXX | 38 | XXX | 38 |
| AA-1460100 | New Reinsurance Co. Ltd..... | 0 | 138 | 0 | XXX | XXX | XXX | 138 | XXX | 138 |
| AA-1960665 | New Zealand Insurance Co. Ltd..... | 4 | 247 | 4 | XXX | XXX | XXX | 247 | XXX | 247 |
| AA-1121075 | Nippon Insurance Co. of Europe Ltd..... | 1 | 34 | 1 | XXX | XXX | XXX | 34 | XXX | 34 |
| AA-1580070 | Nisshin Fire & Marine Insurance Co. Ltd..... | 19 | 240 | 19 | XXX | XXX | XXX | 259 | XXX | 259 |

26.7

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--------------------------|--|---|--|---|--|--|---|--|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1340180. | Nordstern Allgemeine Versicherungs-AG..... | 1 | 29 | 1 | XXX | XXX | XXX | 30 | XXX | 30 |
| AA-1121135. | OIC Run-Off Ltd..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5340720. | Oriental Insurance Co. Ltd..... | 39 | 306 | 39 | XXX | XXX | XXX | 306 | XXX | 306 |
| AA-5760040. | Overseas Union Insurance Ltd..... | 14 | 195 | 14 | XXX | XXX | XXX | 195 | XXX | 195 |
| AA-1320265. | PartnerRe SA..... | 0 | 557 | 0 | XXX | XXX | XXX | 557 | XXX | 557 |
| AA-3190299. | Phoenix Assur. Co. Ltd..... | 32 | 736 | 32 | XXX | XXX | XXX | 736 | XXX | 736 |
| AA-5640001. | Premier Insurance Co. of Pakistan Ltd..... | 1 | 21 | 1 | XXX | XXX | XXX | 21 | XXX | 21 |
| AA-1121225. | Prudential Assurance Co. Ltd..... | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1240051. | QBE Europe NV/SA..... | 16 | 0 | 16 | XXX | XXX | XXX | 16 | XXX | 16 |
| AA-1120481. | QBE UK Limited..... | 1 | 133 | 1 | XXX | XXX | XXX | 134 | XXX | 134 |
| AA-1340004. | R V Versicherung AG..... | 0 | 55 | 0 | XXX | XXX | XXX | 55 | XXX | 55 |
| AA-1121246. | Reliance National Insurance Co. (Europe)..... | 3 | 74 | 3 | XXX | XXX | XXX | 74 | XXX | 74 |
| AA-1121270. | River Thames Insurance Co. Ltd..... | 0 | 456 | 0 | XXX | XXX | XXX | 456 | XXX | 456 |
| AA-1120465. | RiverStone Insurance (UK) Ltd..... | 106 | 4,315 | 106 | XXX | XXX | XXX | 4,421 | XXX | 4,421 |
| AA-1930007. | Royal Insurance Australia Ltd..... | 0 | 72 | 0 | XXX | XXX | XXX | 72 | XXX | 72 |
| AA-1120019. | SCOR (UK) Co. Ltd..... | 13 | 693 | 13 | XXX | XXX | XXX | 706 | XXX | 706 |
| AA-1320031. | SCOR Global P&C SE..... | 0 | 928 | 0 | XXX | XXX | XXX | 928 | XXX | 928 |
| AA-2330024. | Seguros Generales Suramericana S.A..... | 0 | 22 | 0 | XXX | XXX | XXX | 22 | XXX | 22 |
| AA-2991006. | Seguros Lara S.A..... | 0 | 25 | 0 | XXX | XXX | XXX | 25 | XXX | 25 |
| AA-5760055. | Singapore Reinsurance Corporation Ltd..... | 7 | 106 | 7 | XXX | XXX | XXX | 106 | XXX | 106 |
| AA-1440076. | Sirius International Insurance Corp..... | 1 | 554 | 1 | XXX | XXX | XXX | 555 | XXX | 555 |
| AA-1121360. | Sovereign Marine & General Ins. Co. Ltd..... | 1 | 13 | 1 | XXX | XXX | XXX | 13 | XXX | 13 |
| AA-1120962. | St Paul Reinsurance Co. Ltd (UK)..... | 3 | 74 | 3 | XXX | XXX | XXX | 74 | XXX | 74 |
| AA-1960940. | State Insurance Office..... | 0 | 24 | 0 | XXX | XXX | XXX | 24 | XXX | 24 |
| AA-1121390. | Stronghold Insurance Co. Ltd..... | 420 | 10,065 | 420 | XXX | XXX | XXX | 10,081 | XXX | 10,081 |
| AA-1561039. | Sun Life Assurance Co. of Canada..... | 0 | 62 | 0 | XXX | XXX | XXX | 62 | XXX | 62 |
| AA-1440105. | Sveriges Angfartygs Assurans Forening (The Swedish Club) | 1 | 69 | 1 | XXX | XXX | XXX | 70 | XXX | 70 |
| AA-1460125. | Swiss Mobiliar Insurance Co..... | 0 | 39 | 0 | XXX | XXX | XXX | 39 | XXX | 39 |

26.8

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--------------------------|---|---|--|---|--|--|---|--|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1370021 | Swiss Re Europe S.A. | 0 | 67 | 0 | XXX | XXX | XXX | 67 | XXX | 67 |
| AA-2731000 | Swiss Re Mexico, S.A. | 0 | 115 | 0 | XXX | XXX | XXX | 115 | XXX | 115 |
| AA-1340218 | Tela Versicherung AG | 0 | 88 | 0 | XXX | XXX | XXX | 88 | XXX | 88 |
| AA-1580095 | Toa Reinsurance Co. Ltd | 0 | 926 | 0 | XXX | XXX | XXX | 926 | XXX | 926 |
| AA-1580100 | Tokio Marine & Nichido Fire Insurance Co. | 0 | 4,169 | 0 | XXX | XXX | XXX | 4,169 | XXX | 4,169 |
| AA-1360185 | Torino Riassicurazioni S.P.A. | 0 | 29 | 0 | XXX | XXX | XXX | 29 | XXX | 29 |
| AA-1121375 | Travelers Insurance Co. Ltd | 4 | 121 | 4 | XXX | XXX | XXX | 121 | XXX | 121 |
| AA-1460150 | Turegum Versicherung Ges. AG, A/K/A Harper Insurance Ltd | 2 | 8,646 | 2 | XXX | XXX | XXX | 8,648 | XXX | 8,648 |
| AA-1120607 | Ulster Marine Insurance Co. Ltd. AVN | 5 | 83 | 5 | XXX | XXX | XXX | 83 | XXX | 83 |
| AA-1121065 | Undershaft (Bonus) Limited | 1 | 55 | 1 | XXX | XXX | XXX | 55 | XXX | 55 |
| AA-1422020 | Uni Storebrand Intl Insurance Co. AS | 0 | 46 | 0 | XXX | XXX | XXX | 46 | XXX | 46 |
| AA-1460155 | Union Ruckversicherungs Gesellschaft | 0 | 422 | 0 | XXX | XXX | XXX | 422 | XXX | 422 |
| AA-1121480 | Unionamerica Insurance Co. Ltd | 90 | 6,726 | 90 | XXX | XXX | XXX | 6,816 | XXX | 6,816 |
| AA-5341025 | United India Insurance Co. Ltd | 3 | 32 | 3 | XXX | XXX | XXX | 32 | XXX | 32 |
| AA-1424100 | Vesta Forsikring AS | 0 | 133 | 0 | XXX | XXX | XXX | 133 | XXX | 133 |
| AA-1220075 | Wiener Stadtische Versicherung AG | 0 | 1 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460185 | Winterthur Schweizerische Vers Ges AG | 9 | 126 | 9 | XXX | XXX | XXX | 126 | XXX | 126 |
| AA-1120386 | World Auxiliary Insurance Corp. Ltd | 22 | 1,442 | 22 | XXX | XXX | XXX | 1,464 | XXX | 1,464 |
| AA-1340265 | Wuestenrot & Wuerttembergische AG | 0 | 138 | 0 | XXX | XXX | XXX | 138 | XXX | 138 |
| AA-1340255 | Wuerttembergische Versicherungs AG | 0 | 8 | 0 | XXX | XXX | XXX | 8 | XXX | 8 |
| AA-1122021 | Yorkshire Insurance Co. Ltd | 5 | 994 | 5 | XXX | XXX | XXX | 999 | XXX | 999 |
| AA-1460190 | Zuerich Versicherungs-Gesellschaft | 1 | 188 | 1 | XXX | XXX | XXX | 189 | XXX | 189 |
| AA-1340017 | Zurich Versicherung AG | 49 | 793 | 49 | XXX | XXX | XXX | 797 | XXX | 797 |
| 2699999 | Total Unauthorized Other Non-U.S. Insurers | 1,253 | 85,185 | 1,253 | XXX | XXX | XXX | 85,697 | XXX | 85,697 |
| 2899999 | Total Unauthorized Excluding Protected Cells | 1,475 | 104,615 | 1,475 | XXX | XXX | XXX | 105,170 | XXX | 105,170 |
| 5799999 | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells | 2,674 | 104,615 | 1,475 | 39 | 13,233 | 13,272 | 105,170 | 0 | 118,441 |
| 9999999 | Totals (Sum of 5799999 and 5899999) | 2,674 | 104,615 | 1,475 | 39 | 13,233 | 13,272 | 105,170 | 0 | 118,441 |

26.9

SCHEDULE F - PART 4

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

| 1 | 2 | 3 | 4 | 5 |
|---|------------------------|---|----------------------------------|--------------------------|
| Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
| 1 | 1 | 071000013 | JP MORGAN CHASE BANK | 305 |
| 2 | 1 | 026008073 | Credit AgricoleCIB | 56 |
| 3 | 1 | 026009632 | Bank of Tokyo-Mitsubishi UFJ Ltd | 232 |
| 4 | 3 | 021000089 | CITIBANK, NA | 7,194 |
| 5 | 1 | 021000021 | JP MORGAN CHASE BANK | 123 |
| 6 | 1 | 026002655 | Lloyds Bank plc | 2,951 |
| 7 | 1 | 026002574 | BARCLAYS BANK PLC, NY | 419 |
| 8 | 1 | 021000089 | CITIBANK, NA | 8,096 |
| 9 | 1 | 026000089 | BNP PARIBAS, NY | 357 |
| 10 | 1 | 121000358 | BANK OF AMERICA | 2,948 |
| | | | | 22,681 |

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| 1 Name of Reinsurer | 2 Commission Rate | 3 Ceded Premium |
|---|----------------------|--------------------|
| 1. National Indemnity Co (LPT Consideration)..... | ..... | .....2,278,185 |
| 2. National Indemnity Co..... |27.0 |1,577,387 |
| 3. Columbia Insurance Co (LPT Consideration)..... | ..... | .....569,546 |
| 4. Columbia Insurance Co..... |27.0 |394,347 |
| 5. Beazley Furlong Ltd..... | ..... | .....1,663 |

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

| 1 Name of Reinsurer | 2 Total Recoverables | 3 Ceded Premiums | 4 Affiliated YES or NO |
|--|-------------------------|---------------------|---------------------------|
| 6. National Indemnity Co..... |8,136,827 |3,855,572 |YES..... |
| 7. Columbia Insurance Co..... |1,683,968 |963,893 |YES..... |
| 8. Swiss Reinsurance America Corp..... |36,491 | ..... | .....NO..... |
| 9. Arrowood Indemnity Co..... |17,915 | ..... | .....NO..... |
| 10. Employers Insurance Co. of Wausau..... |17,417 | ..... | .....NO..... |

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12)..... | 22,428,946,850 | | 22,428,946,850 |
| 2. Premiums and considerations (Line 15)..... | 853,859,129 | | 853,859,129 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 340,939,281 | (340,939,281) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2)..... | 133,285,972 | | 133,285,972 |
| 5. Other assets..... | 320,342,504 | | 320,342,504 |
| 6. Net amount recoverable from reinsurers..... | | 9,926,802,284 | 9,926,802,284 |
| 7. Protected cell assets (Line 27)..... | | | 0 |
| 8. Totals (Line 28)..... | 24,077,373,736 | 9,585,863,003 | 33,663,236,739 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3)..... | 7,885,994,387 | 9,042,875,065 | 16,928,869,452 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8)..... | 862,414,160 | | 862,414,160 |
| 11. Unearned premiums (Line 9)..... | 873,450,826 | 814,792,570 | 1,688,243,396 |
| 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)..... | 268,594,348 | (268,594,348) | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13)..... | 3,210,284 | (3,210,284) | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14)..... | 2,458,532 | | 2,458,532 |
| 17. Provision for reinsurance (Line 16)..... | 118,441,400 | | 118,441,400 |
| 18. Other liabilities..... | 135,641,749 | | 135,641,749 |
| 19. Total liabilities excluding protected cell business (Line 26)..... | 10,150,205,686 | 9,585,863,003 | 19,736,068,689 |
| 20. Protected cell liabilities (Line 27)..... | | | 0 |
| 21. Surplus as regards policyholders (Line 37)..... | 13,927,168,050 | XXX | 13,927,168,050 |
| 22. Totals (Line 38)..... | 24,077,373,736 | 9,585,863,003 | 33,663,236,739 |

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

If yes, give full explanation:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Group Accident and Health | | Credit A&H (Group and Individual) | | Collectively Renewable | | Other Individual Contracts | | | | | | | | | | | |
|--|-------------|--------|---------------------------|--------|-----------------------------------|--------|------------------------|--------|----------------------------|---------|----------------------|---------|---------------------------------------|---------|---------------------|---------|--------------|------------|------------|------|
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | | | |
| | | | | | | | | | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % | | |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS | | | | | | | | | | | | | | | | | | | | |
| 1. Premiums written..... | 53,525,941 | XXX | 8,457,517 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45,068,424 | XXX | |
| 2. Premiums earned..... | 53,355,401 | XXX | 8,508,955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,846,446 | XXX | |
| 3. Incurred claims..... | 44,343,870 | 83.1 | 5,039,638 | 59.2 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 39,304,232 | 87.6 |
| 4. Cost containment expenses..... | 1,398,935 | 2.6 | 724,613 | 8.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 674,322 | 1.5 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4)..... | 45,742,805 | 85.7 | 5,764,251 | 67.7 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 39,978,554 | 89.1 |
| 6. Increase in contract reserves..... | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. Commissions (a)..... | 1,871,861 | 3.5 | 1,071,029 | 12.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 800,832 | 1.8 |
| 8. Other general insurance expenses..... | 580,778 | 1.1 | 189,741 | 2.2 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 391,037 | 0.9 |
| 9. Taxes, licenses and fees..... | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 10. Total other expenses incurred..... | 2,452,639 | 4.6 | 1,260,770 | 14.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,191,869 | 2.7 |
| 11. Aggregate write-ins for deductions..... | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds..... | 5,159,957 | 9.7 | 1,483,934 | 17.4 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 3,676,023 | 8.2 |
| 13. Dividends or refunds..... | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 14. Gain from underwriting after dividends or refunds..... | 5,159,957 | 9.7 | 1,483,934 | 17.4 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 3,676,023 | 8.2 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | | | | | | | |
| 1101. | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1102. | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1103. | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)..... | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

30

(a) Includes \$.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 Total | 2 Group Accident and Health | 3 Credit A&H (Group and Individual) | 4 Collectively Renewable | Other Individual Contracts | | | | |
|--|------------|--------------------------------------|--|--------------------------------|----------------------------|------------------------------|---|-----------------------------|----------------|
| | | | | | 5 Non-Cancelable | 6 Guaranteed Renewable | 7 Non-Renewable for Stated Reasons Only | 8 Other Accident Only | 9 All Other |
| PART 2 - RESERVES AND LIABILITIES | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums..... | 365,797 | | | | | | | | 365,797 |
| 2. Advance premiums..... | .0 | | | | | | | | |
| 3. Reserve for rate credits..... | .0 | | | | | | | | |
| 4. Total premium reserves, current year..... | 365,797 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 365,797 |
| 5. Total premium reserves, prior year..... | 195,257 | 51,438 | | | | | | | 143,819 |
| 6. Increase in total premium reserves..... | 170,540 | (51,438) | .0 | .0 | .0 | .0 | .0 | .0 | 221,978 |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a)..... | .0 | | | | | | | | |
| 2. Reserve for future contingent benefits..... | .0 | | | | | | | | |
| 3. Total contract reserves, current year..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Total contract reserves, prior year..... | .0 | | | | | | | | |
| 5. Increase in contract reserves..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year..... | 52,387,379 | 11,623,565 | .0 | .0 | .0 | .0 | .0 | .0 | 40,763,814 |
| 2. Total prior year..... | 10,511,935 | 3,255,843 | | | | | | | 7,256,092 |
| 3. Increase..... | 41,875,444 | 8,367,722 | .0 | .0 | .0 | .0 | .0 | .0 | 33,507,722 |

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

31

| | | | | | | | | | |
|--|-------------|-------------|----|----|----|----|----|----|------------|
| 1. Claims Paid During the Year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year..... | (1,158,101) | (4,336,531) | | | | | | | 3,178,430 |
| 1.2 On claims incurred during current year..... | 3,626,527 | 1,008,447 | | | | | | | 2,618,080 |
| 2. Claim Reserves and Liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year..... | 39,353,158 | 2,427,685 | | | | | | | 36,925,473 |
| 2.2 On claims incurred during current year..... | 13,034,221 | 9,195,880 | | | | | | | 3,838,341 |
| 3. Test: | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1..... | 38,195,057 | (1,908,846) | .0 | .0 | .0 | .0 | .0 | .0 | 40,103,903 |
| 3.2 Claim reserves and liabilities, December 31, prior year..... | 10,511,935 | 3,255,843 | | | | | | | 7,256,092 |
| 3.3 Line 3.1 minus Line 3.2..... | 27,683,122 | (5,164,689) | .0 | .0 | .0 | .0 | .0 | .0 | 32,847,811 |

PART 4 - REINSURANCE

| | | | | | | | | | |
|--------------------------|-------------|------------|--|--|--|--|--|--|------------|
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written..... | 106,655,811 | 16,518,963 | | | | | | | 90,136,848 |
| 2. Premiums earned..... | 106,314,733 | 16,621,840 | | | | | | | 89,692,893 |
| 3. Incurred claims..... | 88,470,322 | 9,861,858 | | | | | | | 78,608,464 |
| 4. Commissions..... | 3,743,724 | 2,142,059 | | | | | | | 1,601,665 |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written..... | 53,129,870 | 8,061,446 | | | | | | | 45,068,424 |
| 2. Premiums earned..... | 52,959,332 | 8,112,885 | | | | | | | 44,846,447 |
| 3. Incurred claims..... | 44,126,452 | 4,822,220 | | | | | | | 39,304,232 |
| 4. Commissions..... | 1,871,862 | 1,071,030 | | | | | | | 800,833 |

(a) Includes \$.....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1 Medical | 2 Dental | 3 Other | 4 Total |
|--|--------------|-------------|------------|------------|
| A. Direct: | | | | |
| 1. Incurred claims..... | | | | 0 |
| 2. Beginning claim reserves and liabilities..... | | | | 0 |
| 3. Ending claim reserves and liabilities..... | | | | 0 |
| 4. Claims paid..... | 0 | 0 | 0 | 0 |
| B. Assumed Reinsurance: | | | | |
| 5. Incurred claims..... | | | | 0 |
| 6. Beginning claim reserves and liabilities..... | | | | 0 |
| 7. Ending claim reserves and liabilities..... | | | | 0 |
| 8. Claims paid..... | 0 | 0 | 0 | 0 |
| C. Ceded Reinsurance: | NONE | | | |
| 9. Incurred claims..... | | | | 0 |
| 10. Beginning claim reserves and liabilities..... | | | | 0 |
| 11. Ending claim reserves and liabilities..... | | | | 0 |
| 12. Claims paid..... | 0 | 0 | 0 | 0 |
| D. Net: | | | | |
| 13. Incurred claims..... | 0 | 0 | 0 | 0 |
| 14. Beginning claim reserves and liabilities..... | 0 | 0 | 0 | 0 |
| 15. Ending claim reserves and liabilities..... | 0 | 0 | 0 | 0 |
| 16. Claims paid..... | 0 | 0 | 0 | 0 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | |
| 17. Incurred claims and cost containment expenses..... | | | | 0 |
| 18. Beginning reserves and liabilities..... | | | | 0 |
| 19. Ending reserves and liabilities..... | | | | 0 |
| 20. Paid claims and cost containment expenses..... | 0 | 0 | 0 | 0 |

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..... | 196,136 | 127,393 | 33,570 | 28,350 | 5,955 |  |  |  | 4,086 | 771 | 75,832 | XXX..... |
| 2. 2012..... | 1,091,415 | 538,720 | 552,695 | 468,298 | 227,764 | 27,309 | 14,036 | 22,078 | 10,454 | 3,245 | 265,431 | XXX..... |
| 3. 2013..... | 1,095,323 | 541,047 | 554,276 | 384,092 | 180,068 | 29,693 | 15,300 | 21,724 | 10,553 | 2,593 | 229,588 | XXX..... |
| 4. 2014..... | 1,109,580 | 546,001 | 563,579 | 423,248 | 219,661 | 31,042 | 16,225 | 20,342 | 9,882 | 1,809 | 228,864 | XXX..... |
| 5. 2015..... | 1,132,170 | 555,092 | 577,078 | 492,823 | 245,019 | 31,860 | 16,918 | 19,973 | 9,750 | 3,556 | 272,969 | XXX..... |
| 6. 2016..... | 1,077,513 | 528,250 | 549,263 | 379,770 | 188,762 | 25,809 | 14,464 | 15,996 | 7,808 | 3,856 | 210,541 | XXX..... |
| 7. 2017..... | 1,549,637 | 756,721 | 792,916 | 1,045,246 | 502,212 | 39,711 | 20,672 | 15,952 | 7,801 | 11,804 | 570,224 | XXX..... |
| 8. 2018..... | 2,299,109 | 1,125,985 | 1,173,124 | 1,247,795 | 610,454 | 47,889 | 24,312 | 15,973 | 7,854 | 27,400 | 669,037 | XXX..... |
| 9. 2019..... | 3,043,843 | 1,490,966 | 1,552,877 | 1,246,425 | 614,939 | 45,473 | 22,340 | 14,255 | 6,963 | 1,409 | 661,911 | XXX..... |
| 10. 2020..... | 3,613,516 | 3,218,328 | 395,188 | 1,055,916 | 520,945 | 51,264 | 25,759 | 9,852 | 4,816 | 1,845 | 565,512 | XXX..... |
| 11. 2021..... | 9,509,998 | 4,682,500 | 4,827,498 | 338,212 | 166,689 | 25,004 | 12,482 | 8,029 | 3,912 | 52 | 188,162 | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 7,277,961 | 3,603,906 | 388,624 | 210,858 | 170,129 | 83,879 | 58,340 | 3,938,071 | 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..... | 3,118,054 | 1,704,528 | 3,262,617 | 2,217,493 | 149,455 | 117,954 | 234,023 | 155,536 | 133,984 | 87,680 | 1,149 | 2,614,942 | XXX..... |
| 2. 2012..... | 118,595 | 59,271 | 123,443 | 61,277 | 2,451 | 1,231 | 9,292 | 4,612 | 3,879 | 1,924 | 241 | 129,345 | XXX..... |
| 3. 2013..... | 114,342 | 56,937 | 104,401 | 51,619 | 2,782 | 1,393 | 7,859 | 3,886 | 3,272 | 1,617 | 376 | 117,204 | XXX..... |
| 4. 2014..... | 130,000 | 64,915 | 149,693 | 73,965 | 1,374 | 709 | 11,269 | 5,568 | 4,812 | 2,382 | 585 | 149,609 | XXX..... |
| 5. 2015..... | 181,454 | 90,741 | 167,280 | 82,435 | 3,647 | 1,836 | 12,593 | 6,206 | 5,530 | 2,727 | 792 | 186,559 | XXX..... |
| 6. 2016..... | 160,478 | 78,382 | 152,610 | 75,085 | 3,041 | 1,383 | 11,488 | 5,652 | 4,809 | 2,362 | 1,224 | 169,562 | XXX..... |
| 7. 2017..... | 255,481 | 122,593 | 240,681 | 118,370 | 7,432 | 3,030 | 18,117 | 8,910 | 6,927 | 3,405 | 2,412 | 272,330 | XXX..... |
| 8. 2018..... | 415,465 | 205,436 | 452,336 | 218,462 | 8,902 | 4,692 | 34,044 | 16,442 | 12,465 | 5,982 | 9,828 | 472,198 | XXX..... |
| 9. 2019..... | 676,979 | 329,263 | 793,113 | 389,821 | 9,107 | 4,674 | 59,697 | 29,342 | 21,851 | 10,709 | 5,546 | 796,938 | XXX..... |
| 10. 2020..... | 952,579 | 467,556 | 1,442,504 | 709,104 | 10,316 | 4,924 | 108,575 | 53,373 | 34,969 | 17,098 | 12,593 | 1,296,888 | XXX..... |
| 11. 2021..... | 484,811 | 232,345 | 1,992,930 | 970,514 | 10,116 | 4,844 | 150,005 | 73,049 | 36,946 | 17,631 | 10,062 | 1,376,425 | XXX..... |
| 12. Totals..... | 6,608,238 | 3,411,967 | 8,881,608 | 4,968,145 | 208,623 | 146,670 | 656,962 | 362,576 | 269,444 | 153,517 | 44,808 | 7,582,000 | 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..... | 2,458,650 | 156,292 |
| 2. 2012.. | 775,345 | 380,569 | 394,776 | 71.0 | 70.6 | 71.4 | | | | 121,490 | 7,855 |
| 3. 2013.. | 668,165 | 321,373 | 346,792 | 61.0 | 59.4 | 62.6 | | | | 110,187 | 7,017 |
| 4. 2014.. | 771,780 | 393,307 | 378,473 | 69.6 | 72.0 | 67.2 | | | | 140,813 | 8,796 |
| 5. 2015.. | 915,160 | 455,632 | 459,528 | 80.8 | 82.1 | 79.6 | | | | 175,558 | 11,001 |
| 6. 2016.. | 754,001 | 373,898 | 380,103 | 70.0 | 70.8 | 69.2 | | | | 159,621 | 9,941 |
| 7. 2017.. | 1,629,547 | 786,993 | 842,554 | 105.2 | 104.0 | 106.3 | | | | 255,199 | 17,131 |
| 8. 2018.. | 2,234,869 | 1,093,634 | 1,141,235 | 97.2 | 97.1 | 97.3 | | | | 443,903 | 28,295 |
| 9. 2019.. | 2,866,900 | 1,408,051 | 1,458,849 | 94.2 | 94.4 | 93.9 | | | | 751,008 | 45,930 |
| 10. 2020.. | 3,665,975 | 1,803,575 | 1,862,400 | 101.5 | 56.0 | 471.3 | | | | 1,218,423 | 78,465 |
| 11. 2021.. | 3,046,053 | 1,481,466 | 1,564,587 | 32.0 | 31.6 | 32.4 | | | | 1,274,882 | 101,543 |
| 12. Totals | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 7,109,734 | 472,266 |

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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | One Year | Two Year |
| 1. Prior..... | 4,005,325 | 3,822,493 | 3,731,105 | 3,622,228 | 3,573,138 | 3,522,715 | 3,510,508 | 3,512,082 | 2,226,454 | 3,318,155 | 1,091,701 | (193,927) |
| 2. 2012..... | 414,482 | 349,476 | 309,955 | 293,020 | 280,968 | 275,320 | 270,368 | 266,221 | 264,493 | 381,197 | 116,704 | 114,976 |
| 3. 2013..... | XXX | 336,653 | 297,550 | 287,323 | 266,489 | 250,812 | 246,544 | 249,886 | 240,763 | 333,966 | 93,203 | 84,080 |
| 4. 2014..... | XXX | XXX | 326,235 | 296,104 | 281,682 | 261,992 | 246,646 | 243,152 | 241,546 | 365,583 | 124,037 | 122,431 |
| 5. 2015..... | XXX | XXX | XXX | 390,328 | 358,980 | 332,061 | 313,143 | 302,309 | 299,685 | 446,502 | 146,817 | 144,193 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 341,131 | 321,326 | 303,875 | 281,156 | 266,038 | 369,468 | 103,430 | 88,312 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 859,932 | 827,500 | 785,363 | 742,473 | 830,881 | 88,408 | 45,518 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,009,812 | 1,022,633 | 1,008,670 | 1,126,633 | 117,963 | 104,000 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,183,626 | 1,195,003 | 1,440,415 | 245,412 | 256,789 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,390,626 | 1,839,493 | 448,867 | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,541,155 | XXX | XXX |
| 12. Totals..... | | | | | | | | | | | 2,576,542 | 766,372 |

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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | |
| 1. Prior..... | 000 | 306,954 | 516,187 | 704,179 | 867,154 | 1,031,100 | 1,158,238 | 1,273,118 | 675,554 | 749,517 | XXX | XXX |
| 2. 2012..... | 47,657 | 139,577 | 176,564 | 201,616 | 225,562 | 236,712 | 241,823 | 246,266 | 250,014 | 253,807 | XXX | XXX |
| 3. 2013..... | XXX | 54,650 | 123,060 | 162,928 | 179,095 | 191,329 | 203,228 | 208,288 | 213,491 | 218,417 | XXX | XXX |
| 4. 2014..... | XXX | XXX | 37,325 | 114,749 | 150,234 | 171,217 | 189,791 | 204,239 | 209,297 | 218,404 | XXX | XXX |
| 5. 2015..... | XXX | XXX | XXX | 50,389 | 129,338 | 186,572 | 218,473 | 236,607 | 249,069 | 262,746 | XXX | XXX |
| 6. 2016..... | XXX | XXX | XXX | XXX | 30,991 | 91,823 | 143,101 | 169,626 | 186,116 | 202,353 | XXX | XXX |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 113,860 | 331,505 | 472,526 | 532,093 | 562,073 | XXX | XXX |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 148,942 | 467,077 | 603,683 | 660,918 | XXX | XXX |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 123,110 | 441,214 | 654,619 | XXX | XXX |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149,271 | 560,476 | XXX | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 184,045 | 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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | 1,553,649 | 1,321,083 | 1,204,271 | 1,115,059 | 1,078,612 | 1,082,470 | 1,054,159 | 1,090,611 | 691,206 | 1,123,611 |
| 2. 2012..... | 238,097 | 134,620 | 85,661 | 56,375 | 33,051 | 21,313 | 15,573 | 10,003 | 7,898 | 66,846 |
| 3. 2013..... | XXX | 208,432 | 107,752 | 77,926 | 50,211 | 30,070 | 20,119 | 14,498 | 10,297 | 56,755 |
| 4. 2014..... | XXX | XXX | 212,383 | 128,944 | 92,544 | 61,709 | 38,747 | 28,941 | 21,096 | 81,429 |
| 5. 2015..... | XXX | XXX | XXX | 228,154 | 146,556 | 101,371 | 68,266 | 45,031 | 33,030 | 91,232 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 243,005 | 156,178 | 108,408 | 71,056 | 44,150 | 83,361 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 553,015 | 278,750 | 182,867 | 122,293 | 131,518 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 620,961 | 352,940 | 259,658 | 251,476 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 824,655 | 466,908 | 433,647 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,000,871 | 788,602 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,099,372 |

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 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..... | 31..... | 15..... | | | | | | 16..... | XXX..... |
| 2. 2012..... | 51,960..... | 25,980..... | 25,980..... | 13,717..... | 6,859..... | 2,608..... | 1,305..... | 961..... | 460..... | | 8,662..... | |
| 3. 2013..... | 59,925..... | 29,963..... | 29,962..... | 22,110..... | 11,055..... | 3,421..... | 1,709..... | 2,128..... | 1,063..... | | 13,832..... | |
| 4. 2014..... | 64,431..... | 32,215..... | 32,216..... | 23,315..... | 11,659..... | 3,740..... | 1,870..... | 2,150..... | 1,075..... | | 14,601..... | |
| 5. 2015..... | 63,869..... | 31,935..... | 31,934..... | 23,710..... | 11,855..... | 3,781..... | 1,892..... | 1,712..... | 857..... | | 14,599..... | |
| 6. 2016..... | 39,244..... | 19,622..... | 19,622..... | 20,314..... | 10,157..... | 2,334..... | 1,168..... | 1,598..... | 800..... | | 12,121..... | |
| 7. 2017..... | 57,439..... | 28,562..... | 28,877..... | 56,534..... | 28,181..... | 10,373..... | 5,187..... | 2,677..... | 1,337..... | | 34,879..... | |
| 8. 2018..... | 141,660..... | 70,568..... | 71,092..... | 167,074..... | 83,402..... | 15,023..... | 7,514..... | 5,084..... | 2,542..... | 6..... | 93,723..... | |
| 9. 2019..... | 204,204..... | 102,029..... | 102,175..... | 84,062..... | 42,030..... | 8,003..... | 4,000..... | 1,755..... | 877..... | 30..... | 46,913..... | |
| 10. 2020..... | 355,597..... | 177,595..... | 178,002..... | 243,984..... | 121,714..... | 24,050..... | 12,023..... | 3,781..... | 1,890..... | | 136,188..... | |
| 11. 2021..... | 483,230..... | 239,786..... | 243,444..... | 109,038..... | 53,787..... | 12,869..... | 6,435..... | 2,777..... | 1,391..... | | 63,071..... | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 763,889..... | 380,714..... | 86,202..... | 43,103..... | 24,623..... | 12,292..... | 36..... | 438,605..... | 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..... | 25..... | 12..... | 48..... | 24..... | 14..... | 7..... | 3..... | 1..... | 4..... | 2..... | | 48..... | |
| 2. 2012..... | 65..... | 32..... | | | 31..... | 16..... | | | 1..... | 1..... | | 48..... | |
| 3. 2013..... | 35..... | 17..... | 11..... | 6..... | 23..... | 11..... | 1..... | | | | | 36..... | |
| 4. 2014..... | 1..... | | 25..... | 13..... | | | 2..... | 1..... | | | | 14..... | |
| 5. 2015..... | 18..... | 9..... | 47..... | 23..... | | | 4..... | 2..... | 2..... | 1..... | | 36..... | |
| 6. 2016..... | 37..... | 19..... | 104..... | 52..... | 2..... | 1..... | 8..... | 4..... | 3..... | 2..... | | 76..... | |
| 7. 2017..... | 169..... | 81..... | 274..... | 137..... | | | 21..... | 10..... | 8..... | 4..... | | 240..... | |
| 8. 2018..... | 2,440..... | 1,220..... | 1,801..... | 900..... | 467..... | 233..... | 136..... | 68..... | 64..... | 32..... | | 2,455..... | |
| 9. 2019..... | 4,029..... | 2,014..... | 6,400..... | 3,200..... | 114..... | 57..... | 482..... | 241..... | 171..... | 85..... | | 5,599..... | |
| 10. 2020..... | 36,921..... | 18,045..... | 39,810..... | 19,657..... | 405..... | 202..... | 2,996..... | 1,480..... | 1,048..... | 524..... | | 41,272..... | |
| 11. 2021..... | 32,233..... | 16,061..... | 150,210..... | 74,707..... | 1,357..... | 679..... | 11,304..... | 5,623..... | 3,708..... | 1,854..... | | 99,888..... | |
| 12. Totals..... | 75,973..... | 37,510..... | 198,730..... | 98,719..... | 2,413..... | 1,206..... | 14,957..... | 7,430..... | 5,009..... | 2,505..... | 0..... | 149,712..... | 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..... | 37..... | 11..... |
| 2. 2012..... | 17,383..... | 8,673..... | 8,710..... | 33.5..... | 33.4..... | 33.5..... | | | | 33..... | 15..... |
| 3. 2013..... | 27,729..... | 13,861..... | 13,868..... | 46.3..... | 46.3..... | 46.3..... | | | | 23..... | 13..... |
| 4. 2014..... | 29,233..... | 14,618..... | 14,615..... | 45.4..... | 45.4..... | 45.4..... | | | | 13..... | 1..... |
| 5. 2015..... | 29,274..... | 14,639..... | 14,635..... | 45.8..... | 45.8..... | 45.8..... | | | | 33..... | 3..... |
| 6. 2016..... | 24,400..... | 12,203..... | 12,197..... | 62.2..... | 62.2..... | 62.2..... | | | | 70..... | 6..... |
| 7. 2017..... | 70,056..... | 34,937..... | 35,119..... | 122.0..... | 122.3..... | 121.6..... | | | | 225..... | 15..... |
| 8. 2018..... | 192,089..... | 95,911..... | 96,178..... | 135.6..... | 135.9..... | 135.3..... | | | | 2,121..... | 334..... |
| 9. 2019..... | 105,016..... | 52,504..... | 52,512..... | 51.4..... | 51.5..... | 51.4..... | | | | 5,215..... | 384..... |
| 10. 2020..... | 352,995..... | 175,535..... | 177,460..... | 99.3..... | 98.8..... | 99.7..... | | | | 39,029..... | 2,243..... |
| 11. 2021..... | 323,496..... | 160,537..... | 162,959..... | 66.9..... | 67.0..... | 66.9..... | | | | 91,675..... | 8,213..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 138,474..... | 11,238..... |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 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..... | 250..... | 125..... | 10..... | 5..... | 3..... | 1..... | | 132..... | XXX..... |
| 2. 2012..... | 28,093..... | 14,046..... | 14,047..... | 15,431..... | 7,714..... | 1,708..... | 851..... | 801..... | 386..... | 149..... | 8,989..... | |
| 3. 2013..... | 37,929..... | 18,964..... | 18,965..... | 29,711..... | 14,856..... | 2,468..... | 1,234..... | 1,572..... | 785..... | 218..... | 16,876..... | |
| 4. 2014..... | 43,128..... | 21,564..... | 21,564..... | 29,561..... | 14,781..... | 2,897..... | 1,449..... | 1,865..... | 931..... | 263..... | 17,162..... | |
| 5. 2015..... | 43,330..... | 21,665..... | 21,665..... | 33,860..... | 16,929..... | 2,891..... | 1,446..... | 1,580..... | 790..... | 276..... | 19,166..... | |
| 6. 2016..... | 52,872..... | 26,436..... | 26,436..... | 39,017..... | 19,509..... | 3,293..... | 1,648..... | 2,034..... | 1,017..... | 369..... | 22,170..... | |
| 7. 2017..... | 73,502..... | 36,751..... | 36,751..... | 47,248..... | 23,623..... | 4,174..... | 2,087..... | 1,166..... | 583..... | 344..... | 26,295..... | |
| 8. 2018..... | 95,297..... | 47,649..... | 47,648..... | 44,994..... | 22,498..... | 3,608..... | 1,805..... | 797..... | 397..... | 280..... | 24,699..... | |
| 9. 2019..... | 84,116..... | 42,058..... | 42,058..... | 50,852..... | 25,426..... | 3,185..... | 1,594..... | 842..... | 422..... | 426..... | 27,437..... | |
| 10. 2020..... | 76,315..... | 38,157..... | 38,158..... | 29,269..... | 14,637..... | 3,069..... | 1,533..... | 528..... | 264..... | 120..... | 16,432..... | |
| 11. 2021..... | 50,610..... | 25,305..... | 25,305..... | 11,118..... | 5,558..... | 1,848..... | 925..... | 324..... | 163..... | 4..... | 6,644..... | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 331,311..... | 165,656..... | 29,151..... | 14,577..... | 11,512..... | 5,739..... | 2,449..... | 186,002..... | 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..... | 280..... | 154..... | 3,829..... | 1,914..... | | | 264..... | 132..... | 160..... | 80..... | | 2,253..... | |
| 2. 2012..... | 148..... | 74..... | 93..... | 47..... | | | 7..... | 4..... | 4..... | 2..... | | 125..... | |
| 3. 2013..... | 67..... | 34..... | 202..... | 101..... | | | 15..... | 8..... | 6..... | 3..... | | 144..... | |
| 4. 2014..... | 35..... | 18..... | 244..... | 122..... | 1..... | 1..... | 18..... | 9..... | 6..... | 3..... | | 151..... | |
| 5. 2015..... | 178..... | 89..... | 350..... | 175..... | 3..... | 2..... | 26..... | 13..... | 10..... | 5..... | | 283..... | |
| 6. 2016..... | 621..... | 310..... | 524..... | 262..... | 37..... | 18..... | 39..... | 20..... | 19..... | 10..... | | 620..... | |
| 7. 2017..... | 1,750..... | 875..... | 1,348..... | 674..... | 30..... | 15..... | 101..... | 51..... | 51..... | 26..... | | 1,639..... | |
| 8. 2018..... | 3,844..... | 1,922..... | 3,465..... | 1,733..... | 49..... | 24..... | 261..... | 130..... | 123..... | 61..... | | 3,872..... | |
| 9. 2019..... | 8,155..... | 4,078..... | 9,777..... | 4,889..... | 77..... | 39..... | 736..... | 368..... | 321..... | 160..... | | 9,532..... | |
| 10. 2020..... | 6,890..... | 3,445..... | 9,948..... | 4,974..... | 110..... | 55..... | 749..... | 374..... | 313..... | 156..... | | 9,006..... | |
| 11. 2021..... | 9,855..... | 4,926..... | 17,436..... | 8,717..... | 177..... | 88..... | 1,314..... | 656..... | 550..... | 276..... | | 14,669..... | |
| 12. Totals..... | 31,823..... | 15,925..... | 47,216..... | 23,608..... | 484..... | 242..... | 3,530..... | 1,765..... | 1,563..... | 782..... | 0..... | 42,294..... | 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..... | 2,041..... | 212..... |
| 2. 2012..... | 18,192..... | 9,078..... | 9,114..... | 64.8..... | 64.6..... | 64.9..... | | | | 120..... | 5..... |
| 3. 2013..... | 34,041..... | 17,021..... | 17,020..... | 89.7..... | 89.8..... | 89.7..... | | | | 134..... | 10..... |
| 4. 2014..... | 34,627..... | 17,314..... | 17,313..... | 80.3..... | 80.3..... | 80.3..... | | | | 139..... | 12..... |
| 5. 2015..... | 38,898..... | 19,449..... | 19,449..... | 89.8..... | 89.8..... | 89.8..... | | | | 264..... | 19..... |
| 6. 2016..... | 45,584..... | 22,794..... | 22,790..... | 86.2..... | 86.2..... | 86.2..... | | | | 573..... | 47..... |
| 7. 2017..... | 55,868..... | 27,934..... | 27,934..... | 76.0..... | 76.0..... | 76.0..... | | | | 1,549..... | 90..... |
| 8. 2018..... | 57,141..... | 28,570..... | 28,571..... | 60.0..... | 60.0..... | 60.0..... | | | | 3,654..... | 218..... |
| 9. 2019..... | 73,945..... | 36,976..... | 36,969..... | 87.9..... | 87.9..... | 87.9..... | | | | 8,965..... | 567..... |
| 10. 2020..... | 50,876..... | 25,438..... | 25,438..... | 66.7..... | 66.7..... | 66.7..... | | | | 8,419..... | 587..... |
| 11. 2021..... | 42,622..... | 21,309..... | 21,313..... | 84.2..... | 84.2..... | 84.2..... | | | | 13,648..... | 1,021..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 39,506..... | 2,788..... |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 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..... | 19..... | 10..... | 4..... | 2..... | | | | 11..... | XXX..... |
| 2. 2012..... | 111..... | 55..... | 56..... | 29..... | 15..... | | | 1..... | | | 15..... | |
| 3. 2013..... | 11,558..... | 5,779..... | 5,779..... | 4,330..... | 2,164..... | 17..... | 9..... | 787..... | 394..... | | 2,567..... | |
| 4. 2014..... | 8,787..... | 4,394..... | 4,393..... | 1,554..... | 778..... | 102..... | 51..... | 82..... | 41..... | | 868..... | |
| 5. 2015..... | 2,472..... | 1,236..... | 1,236..... | 1,788..... | 894..... | 191..... | 95..... | 63..... | 30..... | 4..... | 1,023..... | |
| 6. 2016..... | 1,836..... | 918..... | 918..... | 843..... | 421..... | | | 34..... | 16..... | | 440..... | |
| 7. 2017..... | 2,419..... | 1,209..... | 1,210..... | 1,721..... | 862..... | 103..... | 51..... | 11..... | 4..... | | 918..... | |
| 8. 2018..... | 34,811..... | 17,406..... | 17,405..... | 18,844..... | 9,423..... | 3,262..... | 1,631..... | 247..... | 125..... | | 11,174..... | |
| 9. 2019..... | 77,731..... | 38,866..... | 38,865..... | 31,455..... | 15,727..... | 6,254..... | 3,128..... | 396..... | 199..... | 2..... | 19,051..... | |
| 10. 2020..... | 57,479..... | 28,739..... | 28,740..... | 13,768..... | 6,884..... | 3,655..... | 1,827..... | 185..... | 93..... | 1..... | 8,804..... | |
| 11. 2021..... | 72,271..... | 36,136..... | 36,135..... | 3,968..... | 1,983..... | 1,813..... | 906..... | 144..... | 72..... | | 2,964..... | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 78,319..... | 39,161..... | 15,401..... | 7,700..... | 1,950..... | 974..... | 7..... | 47,835..... | 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..... | 106..... | 53..... | 39..... | 19..... | 14..... | 8..... | 2..... | 1..... | 4..... | 2..... | | 82..... | |
| 2. 2012..... | 20..... | 10..... | | | | | | | | | | 10..... | |
| 3. 2013..... | 1..... | 1..... | | | | | | | | | | 0..... | |
| 4. 2014..... | 59..... | 29..... | | | | | | | 1..... | 1..... | | 30..... | |
| 5. 2015..... | 21..... | 10..... | | | | | | | | | | 11..... | |
| 6. 2016..... | 58..... | 29..... | | | | | | | 1..... | 1..... | | 29..... | |
| 7. 2017..... | 997..... | 498..... | 36..... | 18..... | 94..... | 47..... | 3..... | 1..... | 2..... | 1..... | | 567..... | |
| 8. 2018..... | 7,600..... | 3,800..... | 2,313..... | 1,156..... | 910..... | 455..... | 174..... | 87..... | 70..... | 35..... | | 5,534..... | |
| 9. 2019..... | 4,908..... | 2,454..... | 6,847..... | 3,423..... | 473..... | 237..... | 515..... | 258..... | 217..... | 109..... | | 6,479..... | |
| 10. 2020..... | 8,189..... | 4,094..... | 14,604..... | 7,302..... | 712..... | 356..... | 1,099..... | 550..... | 403..... | 202..... | | 12,503..... | |
| 11. 2021..... | 8,186..... | 4,094..... | 35,473..... | 17,738..... | 645..... | 322..... | 2,670..... | 1,335..... | 848..... | 422..... | | 23,911..... | |
| 12. Totals..... | 30,145..... | 15,072..... | 59,312..... | 29,656..... | 2,848..... | 1,425..... | 4,463..... | 2,232..... | 1,546..... | 773..... | 0..... | 49,156..... | 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..... | 73..... | 9..... |
| 2. 2012..... | 50..... | 25..... | 25..... | 45.0..... | 45.5..... | 44.6..... | | | | 10..... | 0..... |
| 3. 2013..... | 5,135..... | 2,568..... | 2,567..... | 44.4..... | 44.4..... | 44.4..... | | | | 0..... | 0..... |
| 4. 2014..... | 1,798..... | 900..... | 898..... | 20.5..... | 20.5..... | 20.4..... | | | | 30..... | 0..... |
| 5. 2015..... | 2,063..... | 1,029..... | 1,034..... | 83.5..... | 83.3..... | 83.7..... | | | | 11..... | 0..... |
| 6. 2016..... | 936..... | 467..... | 469..... | 51.0..... | 50.9..... | 51.1..... | | | | 29..... | 0..... |
| 7. 2017..... | 2,967..... | 1,482..... | 1,485..... | 122.7..... | 122.6..... | 122.7..... | | | | 517..... | 50..... |
| 8. 2018..... | 33,420..... | 16,712..... | 16,708..... | 96.0..... | 96.0..... | 96.0..... | | | | 4,957..... | 577..... |
| 9. 2019..... | 51,065..... | 25,535..... | 25,530..... | 65.7..... | 65.7..... | 65.7..... | | | | 5,878..... | 601..... |
| 10. 2020..... | 42,615..... | 21,308..... | 21,307..... | 74.1..... | 74.1..... | 74.1..... | | | | 11,397..... | 1,106..... |
| 11. 2021..... | 53,747..... | 26,872..... | 26,875..... | 74.4..... | 74.4..... | 74.4..... | | | | 21,827..... | 2,084..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 44,729..... | 4,427..... |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 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 | 761 | 405 | 48 | 32 | 16 | 5 | | 383 | XXX |
| 2. 2012..... | 3,407 | 1,703 | 1,704 | 1,938 | 969 | 554 | 275 | 106 | 51 | | 1,303 | |
| 3. 2013..... | 6,186 | 3,093 | 3,093 | 3,539 | 1,769 | 1,109 | 555 | 198 | 99 | | 2,423 | |
| 4. 2014..... | 8,649 | 4,324 | 4,325 | 3,426 | 1,713 | 1,047 | 522 | 309 | 155 | | 2,392 | |
| 5. 2015..... | 7,185 | 3,592 | 3,593 | 2,406 | 1,201 | 362 | 181 | 101 | 49 | | 1,438 | |
| 6. 2016..... | 3,206 | 1,603 | 1,603 | 589 | 293 | 105 | 52 | 49 | 25 | | 373 | |
| 7. 2017..... | 15,030 | 7,515 | 7,515 | 4,747 | 2,373 | 931 | 465 | 81 | 41 | | 2,880 | |
| 8. 2018..... | 43,714 | 21,857 | 21,857 | 14,897 | 7,448 | 2,562 | 1,281 | 242 | 122 | | 8,850 | |
| 9. 2019..... | 49,451 | 24,725 | 24,726 | 16,484 | 8,242 | 2,496 | 1,248 | 240 | 121 | 1 | 9,609 | |
| 10. 2020..... | 45,022 | 22,511 | 22,511 | 15,346 | 7,673 | 2,237 | 1,118 | 166 | 83 | | 8,875 | |
| 11. 2021..... | 86,299 | 43,149 | 43,150 | 4,307 | 2,154 | 805 | 402 | 119 | 59 | | 2,616 | |
| 12. Totals..... | XXX | XXX | XXX | 68,440 | 34,240 | 12,256 | 6,131 | 1,627 | 810 | 1 | 41,142 | 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..... | 10,981 | 7,024 | 8,648 | 4,243 | 234 | 150 | 644 | 318 | 366 | 161 | | 8,977 | |
| 2. 2012..... | 148 | 74 | 1,130 | 565 | 20 | 10 | 85 | 43 | 26 | 13 | | 704 | |
| 3. 2013..... | 468 | 234 | 1,508 | 754 | 64 | 32 | 113 | 57 | 40 | 20 | | 1,096 | |
| 4. 2014..... | 225 | 112 | 1,880 | 940 | 26 | 13 | 142 | 71 | 46 | 23 | | 1,160 | |
| 5. 2015..... | 1,120 | 560 | 1,524 | 762 | 23 | 11 | 115 | 57 | 45 | 22 | | 1,415 | |
| 6. 2016..... | 1,233 | 616 | 1,173 | 586 | | | 88 | 44 | 40 | 20 | | 1,268 | |
| 7. 2017..... | 1,177 | 589 | 1,729 | 865 | 13 | 7 | 130 | 65 | 65 | 32 | | 1,556 | |
| 8. 2018..... | 6,089 | 3,045 | 5,422 | 2,711 | 347 | 174 | 408 | 204 | 174 | 87 | | 6,219 | |
| 9. 2019..... | 5,621 | 2,811 | 8,638 | 4,319 | 471 | 235 | 650 | 325 | 272 | 136 | | 7,826 | |
| 10. 2020..... | 5,323 | 2,662 | 14,231 | 7,115 | 666 | 333 | 1,071 | 536 | 331 | 166 | | 10,810 | |
| 11. 2021..... | 5,592 | 2,796 | 23,322 | 11,661 | 831 | 416 | 1,755 | 878 | 536 | 268 | | 16,017 | |
| 12. Totals..... | 37,977 | 20,523 | 69,205 | 34,521 | 2,695 | 1,381 | 5,201 | 2,598 | 1,941 | 948 | 0 | 57,048 | 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 | 8,362 | 615 |
| 2. 2012. | 4,007 | 2,000 | 2,007 | 117.6 | 117.4 | 117.8 | | | | 639 | 65 |
| 3. 2013. | 7,039 | 3,520 | 3,519 | 113.8 | 113.8 | 113.8 | | | | 988 | 108 |
| 4. 2014. | 7,101 | 3,549 | 3,552 | 82.1 | 82.1 | 82.1 | | | | 1,053 | 107 |
| 5. 2015. | 5,696 | 2,843 | 2,853 | 79.3 | 79.1 | 79.4 | | | | 1,322 | 93 |
| 6. 2016. | 3,277 | 1,636 | 1,641 | 102.2 | 102.1 | 102.4 | | | | 1,204 | 64 |
| 7. 2017. | 8,873 | 4,437 | 4,436 | 59.0 | 59.0 | 59.0 | | | | 1,452 | 104 |
| 8. 2018. | 30,141 | 15,072 | 15,069 | 69.0 | 69.0 | 68.9 | | | | 5,755 | 464 |
| 9. 2019. | 34,872 | 17,437 | 17,435 | 70.5 | 70.5 | 70.5 | | | | 7,129 | 697 |
| 10. 2020. | 39,371 | 19,686 | 19,685 | 87.4 | 87.5 | 87.4 | | | | 9,777 | 1,033 |
| 11. 2021. | 37,267 | 18,634 | 18,633 | 43.2 | 43.2 | 43.2 | | | | 14,457 | 1,560 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 52,138 | 4,910 |

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) | 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..... | (5)..... | (2)..... | 1..... | 2..... | 1..... | 1..... | | (4)..... | XXX..... |
| 2. 2012..... | 3,488..... | 1,613..... | 1,875..... | 1,386..... | 574..... | 49..... | 20..... | 57..... | 26..... | | 872..... | |
| 3. 2013..... | 5,844..... | 2,676..... | 3,168..... | 2,105..... | 978..... | 124..... | 57..... | 85..... | 41..... | | 1,238..... | |
| 4. 2014..... | 8,299..... | 3,826..... | 4,473..... | 3,847..... | 1,779..... | 140..... | 61..... | 104..... | 47..... | | 2,204..... | |
| 5. 2015..... | 8,596..... | 3,952..... | 4,644..... | 1,341..... | 639..... | 90..... | 43..... | 71..... | 35..... | | 785..... | |
| 6. 2016..... | 3,171..... | 1,449..... | 1,722..... | 1,508..... | 732..... | 58..... | 26..... | 57..... | 27..... | | 838..... | |
| 7. 2017..... | 4,720..... | 2,260..... | 2,460..... | 1,967..... | 980..... | 135..... | 67..... | 22..... | 10..... | | 1,067..... | |
| 8. 2018..... | 11,799..... | 5,842..... | 5,957..... | 9,100..... | 4,544..... | 404..... | 201..... | 75..... | 37..... | 1..... | 4,797..... | |
| 9. 2019..... | 19,379..... | 9,543..... | 9,836..... | 6,463..... | 3,231..... | 434..... | 216..... | 58..... | 28..... | | 3,480..... | |
| 10. 2020..... | 34,189..... | 16,549..... | 17,640..... | 12,633..... | 6,309..... | 741..... | 368..... | 117..... | 59..... | | 6,755..... | |
| 11. 2021..... | 48,457..... | 23,109..... | 25,348..... | 4,379..... | 2,189..... | 217..... | 108..... | 103..... | 51..... | | 2,351..... | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 44,724..... | 21,953..... | 2,393..... | 1,169..... | 750..... | 362..... | 1..... | 24,383..... | 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..... | 68..... | 33..... | 72..... | 37..... | 6..... | 2..... | 3..... | 3..... | 7..... | 4..... | | 77..... | |
| 2. 2012..... | 9..... | 1..... | | | | | | | | | | 8..... | |
| 3. 2013..... | 11..... | | 3..... | 1..... | | | | | | | | 13..... | |
| 4. 2014..... | 27..... | | 26..... | 13..... | | | 2..... | 1..... | | | | 41..... | |
| 5. 2015..... | 5..... | | 24..... | 12..... | | | 2..... | 1..... | | | | 18..... | |
| 6. 2016..... | 4..... | 3..... | 4..... | 2..... | | | | | | | | 3..... | |
| 7. 2017..... | 445..... | 222..... | 1,072..... | 536..... | 9..... | 5..... | 81..... | 40..... | 5..... | 2..... | | 807..... | |
| 8. 2018..... | 368..... | 184..... | 381..... | 191..... | (1)..... | | 29..... | 14..... | 4..... | 2..... | | 390..... | |
| 9. 2019..... | 844..... | 422..... | 845..... | 422..... | 15..... | 8..... | 64..... | 32..... | 18..... | 9..... | | 893..... | |
| 10. 2020..... | 10,100..... | 5,033..... | 2,844..... | 1,412..... | 202..... | 99..... | 214..... | 106..... | 137..... | 68..... | | 6,779..... | |
| 11. 2021..... | 5,459..... | 2,726..... | 71,092..... | 35,273..... | 173..... | 86..... | 5,351..... | 2,655..... | 607..... | 304..... | | 41,638..... | |
| 12. Totals..... | 17,340..... | 8,624..... | 76,363..... | 37,899..... | 404..... | 200..... | 5,746..... | 2,852..... | 778..... | 389..... | 0..... | 50,667..... | 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..... | 70..... | 7..... |
| 2. 2012..... | 1,501..... | 621..... | 880..... | 43.0..... | 38.5..... | 46.9..... | | | | 8..... | 0..... |
| 3. 2013..... | 2,328..... | 1,077..... | 1,251..... | 39.8..... | 40.2..... | 39.5..... | | | | 13..... | 0..... |
| 4. 2014..... | 4,146..... | 1,901..... | 2,245..... | 50.0..... | 49.7..... | 50.2..... | | | | 40..... | 1..... |
| 5. 2015..... | 1,533..... | 730..... | 803..... | 17.8..... | 18.5..... | 17.3..... | | | | 17..... | 1..... |
| 6. 2016..... | 1,631..... | 790..... | 841..... | 51.4..... | 54.5..... | 48.8..... | | | | 3..... | 0..... |
| 7. 2017..... | 3,736..... | 1,862..... | 1,874..... | 79.2..... | 82.4..... | 76.2..... | | | | 759..... | 48..... |
| 8. 2018..... | 10,360..... | 5,173..... | 5,187..... | 87.8..... | 88.5..... | 87.1..... | | | | 374..... | 16..... |
| 9. 2019..... | 8,741..... | 4,368..... | 4,373..... | 45.1..... | 45.8..... | 44.5..... | | | | 845..... | 48..... |
| 10. 2020..... | 26,988..... | 13,454..... | 13,534..... | 78.9..... | 81.3..... | 76.7..... | | | | 6,499..... | 280..... |
| 11. 2021..... | 87,381..... | 43,392..... | 43,989..... | 180.3..... | 187.8..... | 173.5..... | | | | 38,552..... | 3,086..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 47,180..... | 3,487..... |

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL 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..... | 1..... | 1..... | | | 1..... | | | 1..... | XXX..... |
| 2. 2012..... | | | 0..... | | | | | | | | 0..... | |
| 3. 2013..... | | | 0..... | | | | | | | | 0..... | |
| 4. 2014..... | | | 0..... | | | | | | | | 0..... | |
| 5. 2015..... | | | 0..... | | | | | | | | 0..... | |
| 6. 2016..... | | | 0..... | | | | | | | | 0..... | |
| 7. 2017..... | | | 0..... | | | | | | | | 0..... | |
| 8. 2018..... | | | 0..... | | | | | | | | 0..... | |
| 9. 2019..... | | | 0..... | | | | | | | | 0..... | |
| 10. 2020..... | | | 0..... | | | | | | | | 0..... | |
| 11. 2021..... | | | 0..... | | | | | | | | 0..... | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1..... | 1..... | 0..... | 0..... | 1..... | 0..... | 0..... | 1..... | 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..... | 109..... | 6..... | 438..... | 4..... | 63..... | | 23..... | | 53..... | | | 676..... | |
| 2. 2012..... | | | | | | | | | | | | 0..... | |
| 3. 2013..... | | | | | | | | | | | | 0..... | |
| 4. 2014..... | | | | | | | | | | | | 0..... | |
| 5. 2015..... | | | | | | | | | | | | 0..... | |
| 6. 2016..... | | | | | | | | | | | | 0..... | |
| 7. 2017..... | | | | | | | | | | | | 0..... | |
| 8. 2018..... | | | | | | | | | | | | 0..... | |
| 9. 2019..... | | | | | | | | | | | | 0..... | |
| 10. 2020..... | | | | | | | | | | | | 0..... | |
| 11. 2021..... | | | | | | | | | | | | 0..... | |
| 12. Totals..... | 109..... | 6..... | 438..... | 4..... | 63..... | 0..... | 23..... | 0..... | 53..... | 0..... | 0..... | 676..... | 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..... | 537..... | 139..... |
| 2. 2012..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 3. 2013..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 4. 2014..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 5. 2015..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 6. 2016..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 7. 2017..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 8. 2018..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 9. 2019..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 10. 2020..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 11. 2021..... | 0..... | 0..... | 0..... | 0.0..... | 0.0..... | 0.0..... | | | | 0..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 537..... | 139..... |

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL 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) | 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..... | | | 1 | | | | | 1 | XXX..... |
| 2. 2012..... | | | 0 | | | | | | | | 0 | |
| 3. 2013..... | | | 0 | | | | | | | | 0 | |
| 4. 2014..... | | | 0 | | | | | | | | 0 | |
| 5. 2015..... | | | 0 | | | | | | | | 0 | |
| 6. 2016..... | | | 0 | 98 | 48 | | | | | | 50 | |
| 7. 2017..... | 498 | 249 | 249 | 166 | 83 | | | | | | 83 | |
| 8. 2018..... | 1,567 | 783 | 784 | 495 | 248 | 3 | 1 | | | | 249 | |
| 9. 2019..... | 3,151 | 1,575 | 1,576 | 668 | 334 | 6 | 3 | | | | 337 | |
| 10. 2020..... | 2,991 | 1,496 | 1,495 | 25 | 13 | 2 | 1 | | | | 13 | |
| 11. 2021..... | 7,792 | 3,896 | 3,896 | 20 | 10 | | | | | | 10 | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1,472 | 736 | 12 | 5 | 0 | 0 | 0 | 743 | 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..... | 80 | 40 | 96 | 48 | 1 | (1) | 6 | 4 | 3 | 2 | | 93 | |
| 2. 2012..... | | | | | | | | | | | | 0 | |
| 3. 2013..... | | | | | | | | | | | | 0 | |
| 4. 2014..... | | | | | | | | | | | | 0 | |
| 5. 2015..... | | | | | | | | | | | | 0 | |
| 6. 2016..... | 133 | 66 | 10 | 5 | | | 1 | | | | | 73 | |
| 7. 2017..... | 55 | 28 | 64 | 32 | | | 5 | 2 | | | | 62 | |
| 8. 2018..... | 263 | 132 | 385 | 193 | | | 29 | 15 | | | | 337 | |
| 9. 2019..... | 282 | 141 | 953 | 476 | 27 | 14 | 72 | 36 | 3 | 1 | | 669 | |
| 10. 2020..... | 61 | 30 | 1,150 | 575 | 11 | 6 | 87 | 43 | 6 | 3 | | 658 | |
| 11. 2021..... | 26 | 13 | 5,085 | 2,543 | | | 383 | 191 | 51 | 25 | | 2,773 | |
| 12. Totals..... | 900 | 450 | 7,743 | 3,872 | 39 | 19 | 583 | 291 | 63 | 31 | 0 | 4,665 | 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..... | 88 | 5 |
| 2. 2012..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 3. 2013..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 4. 2014..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 5. 2015..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 6. 2016..... | 242 | 119 | 123 | 0.0 | 0.0 | 0.0 | | | | 72 | 1 |
| 7. 2017..... | 290 | 145 | 145 | 58.2 | 58.2 | 58.2 | | | | 59 | 3 |
| 8. 2018..... | 1,175 | 589 | 586 | 75.0 | 75.2 | 74.7 | | | | 323 | 14 |
| 9. 2019..... | 2,011 | 1,005 | 1,006 | 63.8 | 63.8 | 63.8 | | | | 618 | 51 |
| 10. 2020..... | 1,342 | 671 | 671 | 44.9 | 44.9 | 44.9 | | | | 606 | 52 |
| 11. 2021..... | 5,565 | 2,782 | 2,783 | 71.4 | 71.4 | 71.4 | | | | 2,555 | 218 |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 4,321 | 344 |

**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 | 448 | 249 | (38) | 34 | 6 | 3 | | 130 | XXX |
| 2. 2012..... | 54,370 | 44,158 | 10,212 | 23,482 | 17,384 | 2,156 | 1,810 | 3,026 | 1,432 | 32 | 8,038 | XXX |
| 3. 2013..... | 51,020 | 41,440 | 9,580 | 21,084 | 16,108 | 2,721 | 2,374 | 988 | 489 | 4 | 5,822 | XXX |
| 4. 2014..... | 48,570 | 39,279 | 9,291 | 38,554 | 31,177 | 2,534 | 2,130 | 1,655 | 774 | 1 | 8,662 | XXX |
| 5. 2015..... | 51,747 | 39,920 | 11,827 | 28,293 | 20,758 | 3,162 | 2,811 | 912 | 442 | | 8,356 | XXX |
| 6. 2016..... | 50,489 | 38,075 | 12,414 | 42,829 | 27,763 | 4,769 | 4,129 | 1,750 | 832 | | 16,624 | XXX |
| 7. 2017..... | 85,802 | 55,115 | 30,687 | 65,270 | 42,411 | 3,686 | 3,047 | 1,018 | 493 | | 24,023 | XXX |
| 8. 2018..... | 114,623 | 69,393 | 45,230 | 72,023 | 40,357 | 2,908 | 2,171 | 619 | 305 | 3 | 32,717 | XXX |
| 9. 2019..... | 114,106 | 70,746 | 43,360 | 81,195 | 52,022 | 1,679 | 1,018 | 715 | 354 | 5 | 30,195 | XXX |
| 10. 2020..... | 114,363 | 66,015 | 48,348 | 44,995 | 24,076 | 1,181 | 792 | 341 | 130 | 3 | 21,519 | XXX |
| 11. 2021..... | 245,562 | 121,349 | 124,213 | 4,199 | 2,090 | 206 | 103 | 59 | 29 | | 2,242 | XXX |
| 12. Totals..... | XXX | XXX | XXX | 422,372 | 274,395 | 24,964 | 20,419 | 11,089 | 5,283 | 48 | 158,328 | 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..... | 17,997 | 9,103 | 9,093 | 4,544 | 80 | 81 | 684 | 341 | 316 | 158 | | 13,943 | |
| 2. 2012..... | 1,887 | 948 | 819 | 409 | 14 | 13 | 62 | 31 | 33 | 16 | | 1,398 | |
| 3. 2013..... | 491 | 244 | 1,350 | 675 | 5 | 5 | 102 | 51 | 26 | 13 | | 986 | |
| 4. 2014..... | 1,717 | 904 | 2,276 | 1,138 | 46 | 45 | 171 | 86 | 54 | 27 | | 2,064 | |
| 5. 2015..... | 4,063 | 2,063 | 2,182 | 1,108 | 24 | 24 | 165 | 84 | 80 | 40 | | 3,195 | |
| 6. 2016..... | 4,562 | 2,481 | 2,614 | 1,362 | 153 | 154 | 197 | 102 | 71 | 36 | | 3,462 | |
| 7. 2017..... | 11,964 | 6,708 | 6,282 | 3,259 | 602 | 599 | 473 | 246 | 212 | 106 | | 8,615 | |
| 8. 2018..... | 18,135 | 10,022 | 10,752 | 5,636 | 750 | 742 | 809 | 424 | 287 | 144 | | 13,765 | |
| 9. 2019..... | 22,674 | 12,449 | 18,077 | 9,715 | 709 | 700 | 1,360 | 731 | 484 | 242 | | 19,467 | |
| 10. 2020..... | 24,198 | 12,492 | 38,846 | 19,764 | 361 | 341 | 2,924 | 1,487 | 920 | 460 | | 32,705 | |
| 11. 2021..... | 21,100 | 10,550 | 54,724 | 27,613 | 35 | 17 | 4,118 | 2,078 | 850 | 425 | | 40,144 | |
| 12. Totals..... | 128,788 | 67,964 | 147,015 | 75,223 | 2,779 | 2,721 | 11,065 | 5,661 | 3,333 | 1,667 | 0 | 139,744 | 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 | 13,443 | 500 |
| 2. 2012. | 31,479 | 22,043 | 9,436 | 57.9 | 49.9 | 92.4 | | | | 1,349 | 49 |
| 3. 2013. | 26,767 | 19,959 | 6,808 | 52.5 | 48.2 | 71.1 | | | | 922 | 64 |
| 4. 2014. | 47,007 | 36,281 | 10,726 | 96.8 | 92.4 | 115.4 | | | | 1,951 | 113 |
| 5. 2015. | 38,881 | 27,330 | 11,551 | 75.1 | 68.5 | 97.7 | | | | 3,074 | 121 |
| 6. 2016. | 56,945 | 36,859 | 20,086 | 112.8 | 96.8 | 161.8 | | | | 3,333 | 129 |
| 7. 2017. | 89,507 | 56,869 | 32,638 | 104.3 | 103.2 | 106.4 | | | | 8,279 | 336 |
| 8. 2018. | 106,283 | 59,801 | 46,482 | 92.7 | 86.2 | 102.8 | | | | 13,229 | 536 |
| 9. 2019. | 126,893 | 77,231 | 49,662 | 111.2 | 109.2 | 114.5 | | | | 18,587 | 880 |
| 10. 2020. | 113,766 | 59,542 | 54,224 | 99.5 | 90.2 | 112.2 | | | | 30,788 | 1,917 |
| 11. 2021. | 85,291 | 42,905 | 42,386 | 34.7 | 35.4 | 34.1 | | | | 37,661 | 2,483 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 132,616 | 7,128 |

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..... | 2,256 | 1,225 | 394 | 202 | 42 | 16 | | 1,249 | XXX..... |
| 2. 2012..... | 13,738 | 6,729 | 7,009 | 2,250 | 1,109 | 1,295 | 638 | 132 | 63 | | 1,867 | |
| 3. 2013..... | 12,009 | 5,854 | 6,155 | 4,852 | 2,418 | 1,842 | 916 | 204 | 101 | | 3,463 | |
| 4. 2014..... | 12,639 | 6,138 | 6,501 | 7,971 | 3,953 | 1,981 | 987 | 331 | 165 | | 5,178 | |
| 5. 2015..... | 13,286 | 6,470 | 6,816 | 3,837 | 1,912 | 1,933 | 965 | 158 | 77 | | 2,974 | |
| 6. 2016..... | 12,741 | 6,223 | 6,518 | 7,642 | 3,800 | 2,354 | 1,163 | 226 | 113 | | 5,146 | |
| 7. 2017..... | 28,074 | 13,775 | 14,299 | 7,577 | 3,742 | 2,042 | 983 | 91 | 45 | | 4,940 | |
| 8. 2018..... | 72,313 | 35,798 | 36,515 | 14,453 | 7,169 | 3,289 | 1,629 | 104 | 52 | | 8,996 | |
| 9. 2019..... | 127,349 | 63,013 | 64,336 | 18,530 | 9,220 | 3,832 | 1,883 | 140 | 69 | | 11,330 | |
| 10. 2020..... | 178,420 | 88,608 | 89,812 | 15,615 | 7,806 | 2,187 | 1,091 | 78 | 40 | | 8,943 | |
| 11. 2021..... | 205,817 | 102,227 | 103,590 | 6,364 | 3,180 | 750 | 375 | 131 | 65 | | 3,625 | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 91,347 | 45,534 | 21,899 | 10,832 | 1,637 | 806 | 0 | 57,711 | 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..... | 16,727 | 7,468 | 40,084 | 23,153 | 2,825 | 1,393 | 2,778 | 1,625 | 1,640 | 781 | | 29,634 | |
| 2. 2012..... | 59 | 28 | 18 | 9 | 14 | 6 | 1 | 1 | | | | 48 | |
| 3. 2013..... | 55 | 27 | 43 | 22 | 20 | 10 | 3 | 2 | 2 | 1 | | 61 | |
| 4. 2014..... | 495 | 246 | 81 | 40 | 148 | 73 | 6 | 3 | 8 | 4 | | 372 | |
| 5. 2015..... | 149 | 75 | 147 | 74 | 36 | 18 | 11 | 6 | 5 | 3 | | 172 | |
| 6. 2016..... | 2,342 | 1,152 | 845 | 422 | 474 | 231 | 64 | 32 | 14 | 7 | | 1,895 | |
| 7. 2017..... | 4,304 | 2,106 | 5,721 | 2,842 | 1,382 | 676 | 431 | 214 | 52 | 26 | | 6,026 | |
| 8. 2018..... | 5,675 | 2,809 | 22,453 | 11,179 | 1,219 | 603 | 1,690 | 841 | 68 | 34 | | 15,639 | |
| 9. 2019..... | 10,998 | 5,435 | 46,410 | 23,096 | 1,874 | 915 | 3,493 | 1,738 | 193 | 97 | | 31,687 | |
| 10. 2020..... | 8,670 | 4,330 | 76,845 | 38,156 | 997 | 497 | 5,784 | 2,872 | 337 | 168 | | 46,610 | |
| 11. 2021..... | 6,500 | 3,241 | 100,059 | 49,787 | 705 | 353 | 7,531 | 3,747 | 700 | 350 | | 58,017 | |
| 12. Totals..... | 55,974 | 26,917 | 292,706 | 148,780 | 9,694 | 4,775 | 21,792 | 11,081 | 3,019 | 1,471 | 0 | 190,161 | 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..... | 26,190 | 3,444 |
| 2. 2012..... | 3,769 | 1,854 | 1,915 | 27.4 | 27.6 | 27.3 | | | | 40 | 8 |
| 3. 2013..... | 7,021 | 3,497 | 3,524 | 58.5 | 59.7 | 57.3 | | | | 49 | 12 |
| 4. 2014..... | 11,021 | 5,471 | 5,550 | 87.2 | 89.1 | 85.4 | | | | 290 | 82 |
| 5. 2015..... | 6,276 | 3,130 | 3,146 | 47.2 | 48.4 | 46.2 | | | | 147 | 25 |
| 6. 2016..... | 13,961 | 6,920 | 7,041 | 109.6 | 111.2 | 108.0 | | | | 1,613 | 282 |
| 7. 2017..... | 21,600 | 10,634 | 10,966 | 76.9 | 77.2 | 76.7 | | | | 5,077 | 949 |
| 8. 2018..... | 48,951 | 24,316 | 24,635 | 67.7 | 67.9 | 67.5 | | | | 14,140 | 1,499 |
| 9. 2019..... | 85,470 | 42,453 | 43,017 | 67.1 | 67.4 | 66.9 | | | | 28,877 | 2,810 |
| 10. 2020..... | 110,513 | 54,960 | 55,553 | 61.9 | 62.0 | 61.9 | | | | 43,029 | 3,581 |
| 11. 2021..... | 122,740 | 61,098 | 61,642 | 59.6 | 59.8 | 59.5 | | | | 53,531 | 4,486 |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 172,983 | 17,178 |

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) | 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..... | 1,642 | 821 | 69 | 36 | 18 | 8 | | 864 | XXX..... |
| 2. 2012..... | 8,675 | 4,336 | 4,339 | 1,499 | 749 | 685 | 343 | 59 | 27 | | 1,124 | |
| 3. 2013..... | 11,067 | 5,533 | 5,534 | 1,778 | 889 | 713 | 357 | 97 | 50 | | 1,292 | |
| 4. 2014..... | 15,286 | 7,643 | 7,643 | 2,038 | 1,020 | 659 | 330 | 105 | 53 | | 1,399 | |
| 5. 2015..... | 13,540 | 6,770 | 6,770 | 1,788 | 894 | 684 | 343 | 69 | 35 | | 1,269 | |
| 6. 2016..... | 19,204 | 9,602 | 9,602 | 3,278 | 1,639 | 804 | 402 | 108 | 53 | (2) | 2,096 | |
| 7. 2017..... | 29,331 | 14,621 | 14,710 | 6,764 | 3,381 | 1,355 | 676 | 55 | 28 | | 4,089 | |
| 8. 2018..... | 55,639 | 27,533 | 28,106 | 12,832 | 6,415 | 2,248 | 1,123 | 37 | 18 | | 7,561 | |
| 9. 2019..... | 100,329 | 49,796 | 50,533 | 27,242 | 13,612 | 2,836 | 1,410 | 148 | 74 | | 15,130 | |
| 10. 2020..... | 126,741 | 62,915 | 63,826 | 16,322 | 8,155 | 1,401 | 697 | 65 | 33 | | 8,903 | |
| 11. 2021..... | 137,149 | 67,708 | 69,441 | 1,297 | 648 | 259 | 129 | 17 | 9 | | 787 | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 76,480 | 38,223 | 11,713 | 5,846 | 778 | 388 | (2) | 44,514 | 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..... | 2,487 | 1,212 | 1,307 | 596 | 81 | 39 | 92 | 43 | 76 | 32 | | 2,121 | |
| 2. 2012..... | | | 2 | 1 | | | | | | | | 1 | |
| 3. 2013..... | | | 2 | 1 | | | | | | | | 1 | |
| 4. 2014..... | 15 | 7 | 13 | 7 | 12 | 6 | 1 | | | | | 21 | |
| 5. 2015..... | 88 | 44 | 95 | 47 | 8 | 4 | 7 | 4 | 3 | 1 | | 101 | |
| 6. 2016..... | 915 | 458 | 400 | 191 | 68 | 34 | 30 | 14 | 6 | 3 | | 719 | |
| 7. 2017..... | 3,597 | 1,788 | 3,425 | 1,647 | 256 | 128 | 258 | 124 | 10 | 5 | | 3,854 | |
| 8. 2018..... | 7,436 | 3,716 | 11,407 | 5,633 | 413 | 207 | 859 | 424 | 18 | 9 | | 10,144 | |
| 9. 2019..... | 3,669 | 1,825 | 26,438 | 13,130 | 387 | 185 | 1,990 | 988 | 149 | 74 | | 16,431 | |
| 10. 2020..... | 7,368 | 3,675 | 52,177 | 25,861 | 397 | 191 | 3,927 | 1,947 | 592 | 296 | | 32,491 | |
| 11. 2021..... | 3,973 | 1,986 | 81,450 | 40,703 | 439 | 219 | 6,131 | 3,064 | 959 | 479 | | 46,501 | |
| 12. Totals..... | 29,548 | 14,711 | 176,716 | 87,817 | 2,061 | 1,013 | 13,295 | 6,608 | 1,813 | 899 | 0 | 112,385 | 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..... | 1,986 | 135 |
| 2. 2012..... | 2,245 | 1,120 | 1,125 | 25.9 | 25.8 | 25.9 | | | | 1 | 0 |
| 3. 2013..... | 2,590 | 1,297 | 1,293 | 23.4 | 23.4 | 23.4 | | | | 1 | 0 |
| 4. 2014..... | 2,843 | 1,423 | 1,420 | 18.6 | 18.6 | 18.6 | | | | 14 | 7 |
| 5. 2015..... | 2,742 | 1,372 | 1,370 | 20.3 | 20.3 | 20.2 | | | | 92 | 9 |
| 6. 2016..... | 5,609 | 2,794 | 2,815 | 29.2 | 29.1 | 29.3 | | | | 666 | 53 |
| 7. 2017..... | 15,720 | 7,777 | 7,943 | 53.6 | 53.2 | 54.0 | | | | 3,587 | 267 |
| 8. 2018..... | 35,250 | 17,545 | 17,705 | 63.4 | 63.7 | 63.0 | | | | 9,494 | 650 |
| 9. 2019..... | 62,859 | 31,298 | 31,561 | 62.7 | 62.9 | 62.5 | | | | 15,152 | 1,279 |
| 10. 2020..... | 82,249 | 40,855 | 41,394 | 64.9 | 64.9 | 64.9 | | | | 30,009 | 2,482 |
| 11. 2021..... | 94,525 | 47,237 | 47,288 | 68.9 | 69.8 | 68.1 | | | | 42,734 | 3,767 |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 103,736 | 8,649 |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 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..... |59,452 |29,223 |1,554 |753 |566 |276 |1 |31,320 |XXX..... |
| 2. 2020..... |400,628 |194,368 |206,260 |137,949 |68,618 |3,777 |1,877 |636 |307 |1 |71,560 |XXX..... |
| 3. 2021..... |942,442 |466,876 |475,566 |29,504 |14,667 |1,788 |886 |556 |271 | |16,024 |XXX..... |
| 4. Totals.... |XXX..... |XXX..... |XXX..... |226,905 |112,508 |7,119 |3,516 |1,758 |854 |2 |118,904 |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 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... |199,153 |99,137 |53,629 |26,813 |834 |421 |4,036 |2,018 |2,901 |1,449 | |130,715 | |
| 2. 2020..... |243,538 |121,498 |108,879 |54,440 |651 |325 |8,195 |4,098 |4,514 |2,257 | |183,159 | |
| 3. 2021..... |105,505 |51,687 |228,375 |114,188 |422 |211 |17,190 |8,595 |4,627 |2,313 | |179,125 | |
| 4. Totals.... |548,196 |272,322 |390,883 |195,441 |1,907 |957 |29,421 |14,711 |12,042 |6,019 |0 |492,999 |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..... |126,832 |3,883 |
| 2. 2020. |508,139 |253,420 |254,719 |126.8 |130.4 |123.5 | | | |176,479 |6,680 |
| 3. 2021. |387,967 |192,818 |195,149 |41.2 |41.3 |41.0 | | | |168,005 |11,120 |
| 4. Totals |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |0 |0 |XXX..... |471,316 |21,683 |

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 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..... |773 |386 |(70) |(36) |7 |3 |54 |357 |XXX..... |
| 2. 2020..... |51,096 |25,548 |25,548 |24,593 |12,297 |2,499 |1,250 |421 |210 |202 |13,756 | ..... |
| 3. 2021..... |48,318 |24,159 |24,159 |14,487 |7,243 |1,687 |844 |385 |193 |22 |8,279 | ..... |
| 4. Totals.... |XXX..... |XXX..... |XXX..... |39,853 |19,926 |4,116 |2,058 |813 |406 |278 |22,392 |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..... |232 |116 |3,436 |1,718 |109 |54 |259 |129 |81 |41 | ..... | .....2,059 | ..... |
| 2. 2020..... |1,553 |777 |2,734 |1,367 |47 |24 |206 |103 |66 |33 | ..... | .....2,302 | ..... |
| 3. 2021..... |4,647 |2,323 |12,423 |6,212 |131 |66 |935 |468 |335 |167 | ..... | .....9,235 | ..... |
| 4. Totals.... |6,432 |3,216 |18,593 |9,297 |287 |144 |1,400 |700 |482 |241 |0 |13,596 |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..... |1,834 |225 |
| 2. 2020. |32,119 |16,061 |16,058 |62.9 |62.9 |62.9 | ..... | ..... | ..... | .....2,143 |159 |
| 3. 2021. |35,030 |17,516 |17,514 |72.5 |72.5 |72.5 | ..... | ..... | ..... | .....8,535 |700 |
| 4. Totals |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |0 |0 |XXX..... |12,512 |1,084 |

SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 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..... |2,390 |1,195 | ..... | ..... | .....10 |5 | ..... | .....1,200 |XXX..... |
| 2. 2020..... |3,811 |2,171 |1,640 |1,864 |932 | ..... | ..... | .....9 |4 | ..... | .....937 |XXX..... |
| 3. 2021..... |49,255 |25,233 |24,022 |1,075 |538 | ..... | ..... | ..... | ..... | ..... | .....537 |XXX..... |
| 4. Totals.... |XXX..... |XXX..... |XXX..... |5,329 |2,665 |0 |0 |19 |9 |0 |2,674 |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 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... |23,329 |11,656 |12,822 |7,008 |21 |8 |963 |528 |438 |215 | ..... | .....18,158 | ..... |
| 2. 2020..... |2,523 |1,262 |7,947 |3,988 | ..... | ..... | .....598 |300 |157 |78 | ..... | .....5,597 | ..... |
| 3. 2021..... |63 |32 |4,094 |2,155 | ..... | ..... | .....308 |162 |25 |13 | ..... | .....2,128 | ..... |
| 4. Totals.... |25,915 |12,950 |24,863 |13,151 |21 |8 |1,869 |990 |620 |306 |0 |25,883 |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..... |17,487 |671 |
| 2. 2020. |13,098 |6,564 |6,534 |343.7 |302.3 |398.4 | ..... | ..... | ..... | .....5,220 |377 |
| 3. 2021. |5,565 |2,900 |2,665 |11.3 |11.5 |11.1 | ..... | ..... | ..... | .....1,970 |158 |
| 4. Totals |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |0 |0 |XXX..... |24,677 |1,206 |

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 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..... |(1,623) |(3,052) |64 |30 |22 |10 |412 |1,475 |XXX..... |
| 2. 2020..... |23,233 |11,272 |11,961 |9,210 |4,574 |188 |93 |9 |4 | ..... | .....4,736 |XXX..... |
| 3. 2021..... |117,125 |58,102 |59,023 |(3,933) |(1,973) |150 |75 |1 |1 | ..... | .....(1,885) |XXX..... |
| 4. Totals.... |XXX..... |XXX..... |XXX..... |3,654 |(451) |402 |198 |32 |15 |412 |4,326 |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..... |51,002 |25,469 |35,682 |24,959 |20 |10 |2,685 |1,878 |1,183 |591 | ..... | .....37,665 | ..... |
| 2. 2020..... |6,042 |2,981 |11,293 |5,608 |5 |3 |850 |422 |378 |189 | ..... | .....9,365 | ..... |
| 3. 2021..... |1,275 |629 |25,951 |12,947 |1 | ..... | .....1,953 |975 |177 |89 | ..... | .....14,717 | ..... |
| 4. Totals.... |58,319 |29,079 |72,926 |43,514 |26 |13 |5,488 |3,275 |1,738 |869 |0 |61,747 |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..... |36,256 |1,409 |
| 2. 2020. |27,975 |13,874 |14,101 |120.4 |123.1 |117.9 | ..... | ..... | ..... | .....8,746 |619 |
| 3. 2021. |25,575 |12,743 |12,832 |21.8 |21.9 |21.7 | ..... | ..... | ..... | .....13,650 |1,067 |
| 4. Totals |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |0 |0 |XXX..... |58,652 |3,095 |

SCHEDULE P - PART 1M - INTERNATIONAL

(\$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 | 20,314 | 10,157 | (417) | (208) | 215 | 108 | | 10,055 | XXX |
| 2. 2012..... | | | 0 | 3,800 | 1,900 | 9 | 4 | 40 | 20 | | 1,925 | XXX |
| 3. 2013..... | | | 0 | 2,290 | 1,145 | 10 | 5 | 24 | 12 | | 1,162 | XXX |
| 4. 2014..... | | | 0 | 4,736 | 2,368 | 13 | 6 | 50 | 25 | | 2,400 | XXX |
| 5. 2015..... | | | 0 | 6,473 | 3,237 | 16 | 8 | 68 | 34 | | 3,278 | XXX |
| 6. 2016..... | | | 0 | 6,397 | 3,199 | 35 | 17 | 72 | 36 | | 3,252 | XXX |
| 7. 2017..... | 145,863 | 72,931 | 72,932 | 78,802 | 39,400 | 932 | 466 | 1,283 | 642 | 1 | 40,509 | XXX |
| 8. 2018..... | 233,508 | 116,754 | 116,754 | 132,326 | 66,163 | 1,002 | 500 | 1,666 | 833 | 505 | 67,498 | XXX |
| 9. 2019..... | 299,515 | 149,758 | 149,757 | 192,348 | 96,174 | 2,490 | 1,245 | 2,171 | 1,085 | 226 | 98,505 | XXX |
| 10. 2020..... | 330,207 | 165,103 | 165,104 | 165,901 | 82,950 | 2,973 | 1,487 | 1,180 | 589 | 1,154 | 85,028 | XXX |
| 11. 2021..... | 5,154,036 | 2,577,018 | 2,577,018 | 24,049 | 12,023 | 487 | 246 | 611 | 305 | | 12,573 | XXX |
| 12. Totals..... | XXX | XXX | XXX | 637,436 | 318,716 | 7,550 | 3,776 | 7,380 | 3,689 | 1,886 | 326,185 | 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..... | 1,312,235 | 656,118 | 800,026 | 400,013 | 591 | 295 | 60,217 | 30,109 | 30,761 | 15,381 | | 1,101,914 | |
| 2. 2012..... | 104,367 | 52,183 | 108,923 | 54,461 | | | 8,198 | 4,099 | 3,464 | 1,732 | | 112,477 | |
| 3. 2013..... | 80,807 | 40,403 | 83,798 | 41,899 | 3 | 2 | 6,307 | 3,154 | 2,426 | 1,213 | | 86,670 | |
| 4. 2014..... | 108,798 | 54,399 | 117,245 | 58,622 | 9 | 5 | 8,825 | 4,412 | 3,830 | 1,915 | | 119,354 | |
| 5. 2015..... | 132,664 | 66,332 | 122,333 | 61,166 | | | 9,208 | 4,604 | 3,931 | 1,966 | | 134,068 | |
| 6. 2016..... | 89,636 | 44,818 | 91,997 | 45,999 | 40 | 20 | 6,925 | 3,462 | 2,681 | 1,340 | | 95,640 | |
| 7. 2017..... | 126,802 | 63,401 | 98,166 | 49,083 | 18 | 9 | 7,389 | 3,694 | 3,328 | 1,664 | | 117,852 | |
| 8. 2018..... | 193,196 | 96,598 | 155,207 | 77,603 | 17 | 9 | 11,682 | 5,841 | 5,311 | 2,656 | | 182,706 | |
| 9. 2019..... | 289,283 | 144,641 | 222,285 | 111,142 | 148 | 74 | 16,731 | 8,366 | 7,555 | 3,777 | | 268,002 | |
| 10. 2020..... | 319,394 | 159,697 | 331,894 | 165,947 | 1,268 | 634 | 24,981 | 12,491 | 9,878 | 4,939 | | 343,707 | |
| 11. 2021..... | 84,909 | 42,456 | 222,820 | 111,412 | 1 | (1) | 16,772 | 8,386 | 2,676 | 1,337 | | 163,588 | |
| 12. Totals..... | 2,842,091 | 1,421,046 | 2,354,694 | 1,177,347 | 2,095 | 1,047 | 177,235 | 88,618 | 75,841 | 37,920 | 0 | 2,725,978 | 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 | 1,056,130 | 45,784 |
| 2. 2012. | 228,801 | 114,399 | 114,402 | 0.0 | 0.0 | 0.0 | | | | 106,646 | 5,831 |
| 3. 2013. | 175,665 | 87,833 | 87,832 | 0.0 | 0.0 | 0.0 | | | | 82,303 | 4,367 |
| 4. 2014. | 243,506 | 121,752 | 121,754 | 0.0 | 0.0 | 0.0 | | | | 113,022 | 6,332 |
| 5. 2015. | 274,693 | 137,347 | 137,346 | 0.0 | 0.0 | 0.0 | | | | 127,499 | 6,569 |
| 6. 2016. | 197,783 | 98,891 | 98,892 | 0.0 | 0.0 | 0.0 | | | | 90,816 | 4,824 |
| 7. 2017. | 316,720 | 158,359 | 158,361 | 217.1 | 217.1 | 217.1 | | | | 112,484 | 5,368 |
| 8. 2018. | 500,407 | 250,203 | 250,204 | 214.3 | 214.3 | 214.3 | | | | 174,202 | 8,504 |
| 9. 2019. | 733,011 | 366,504 | 366,507 | 244.7 | 244.7 | 244.7 | | | | 255,785 | 12,217 |
| 10. 2020. | 857,469 | 428,734 | 428,735 | 259.7 | 259.7 | 259.7 | | | | 325,644 | 18,063 |
| 11. 2021. | 352,325 | 176,164 | 176,161 | 6.8 | 6.8 | 6.8 | | | | 153,861 | 9,727 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,598,392 | 127,586 |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 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..... | 497..... | 101..... | 17..... | 5..... | 16..... | 7..... | (1)..... | 417..... | XXX..... |
| 2. 2012..... | 492,738..... | 228,795..... | 263,943..... | 223,112..... | 104,070..... | 5,333..... | 2,555..... | 10,575..... | 5,032..... | 1,525..... | 127,363..... | XXX..... |
| 3. 2013..... | 456,147..... | 212,036..... | 244,111..... | 133,787..... | 50,069..... | 4,837..... | 1,900..... | 9,350..... | 4,381..... | 1,102..... | 91,624..... | XXX..... |
| 4. 2014..... | 390,699..... | 179,000..... | 211,699..... | 87,802..... | 41,449..... | 4,412..... | 2,123..... | 5,695..... | 2,659..... | 125..... | 51,678..... | XXX..... |
| 5. 2015..... | 347,704..... | 156,405..... | 191,299..... | 146,640..... | 65,962..... | 6,124..... | 2,842..... | 8,981..... | 4,281..... | 2,319..... | 88,660..... | XXX..... |
| 6. 2016..... | 307,479..... | 137,116..... | 170,363..... | 59,938..... | 27,372..... | 1,592..... | 735..... | 3,217..... | 1,557..... | 1,653..... | 35,083..... | XXX..... |
| 7. 2017..... | 362,305..... | 159,480..... | 202,825..... | 429,543..... | 189,056..... | 4,778..... | 2,250..... | 4,938..... | 2,323..... | 6,861..... | 245,630..... | XXX..... |
| 8. 2018..... | 423,222..... | 188,810..... | 234,412..... | 284,973..... | 129,824..... | 3,495..... | 1,484..... | 1,456..... | 619..... | 11,202..... | 157,997..... | XXX..... |
| 9. 2019..... | 584,307..... | 266,022..... | 318,285..... | 340,731..... | 153,665..... | 2,958..... | 996..... | 3,802..... | 1,750..... | 173..... | 191,080..... | XXX..... |
| 10. 2020..... | 729,831..... | 328,115..... | 401,716..... | 210,833..... | 99,749..... | 2,060..... | 976..... | 1,547..... | 714..... | 121..... | 113,001..... | XXX..... |
| 11. 2021..... | 746,699..... | 333,129..... | 413,570..... | 84,970..... | 41,212..... | 633..... | 305..... | 1,714..... | 762..... | 23..... | 45,038..... | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 2,002,826..... | 902,529..... | 36,239..... | 16,171..... | 51,291..... | 24,085..... | 25,103..... | 1,147,571..... | 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..... | 7,375..... | 3,711..... | 23,063..... | 11,529..... | 961..... | 486..... | 1,472..... | 736..... | 1,059..... | 528..... | 611..... | 16,940..... | XXX..... |
| 2. 2012..... | 2,902..... | 1,451..... | 119..... | 56..... | 217..... | 108..... | 9..... | 4..... | (46)..... | (23)..... | 58..... | 1,605..... | XXX..... |
| 3. 2013..... | 511..... | 256..... | 240..... | 103..... | 274..... | 137..... | 18..... | 8..... | 14..... | 7..... | 116..... | 546..... | XXX..... |
| 4. 2014..... | 463..... | 232..... | 516..... | 101..... | 86..... | 43..... | 39..... | 8..... | 14..... | 7..... | 250..... | 727..... | XXX..... |
| 5. 2015..... | 7,122..... | 3,561..... | 567..... | 206..... | 862..... | 431..... | 43..... | 16..... | 104..... | 52..... | 275..... | 4,432..... | XXX..... |
| 6. 2016..... | 3,285..... | 596..... | 1,382..... | 640..... | 339..... | 28..... | 104..... | 48..... | 71..... | 34..... | 669..... | 3,835..... | XXX..... |
| 7. 2017..... | 22,121..... | 8,480..... | 17,682..... | 8,631..... | 2,476..... | 338..... | 1,331..... | 649..... | 197..... | 92..... | 1,319..... | 25,617..... | XXX..... |
| 8. 2018..... | 26,664..... | 11,094..... | 28,279..... | 9,423..... | 990..... | 375..... | 2,129..... | 709..... | 457..... | 66..... | 6,969..... | 36,852..... | XXX..... |
| 9. 2019..... | 58,921..... | 27,492..... | 20,043..... | 9,335..... | 1,225..... | 563..... | 1,509..... | 703..... | 489..... | 223..... | 2,832..... | 43,871..... | XXX..... |
| 10. 2020..... | 160,405..... | 73,859..... | 151,272..... | 74,312..... | 2,678..... | 954..... | 11,386..... | 5,593..... | 2,474..... | 1,183..... | 10,115..... | 172,314..... | XXX..... |
| 11. 2021..... | 134,119..... | 62,286..... | 281,897..... | 131,812..... | 4,058..... | 1,839..... | 21,218..... | 9,921..... | 4,701..... | 2,021..... | 7,080..... | 238,114..... | XXX..... |
| 12. Totals..... | 423,888..... | 193,018..... | 525,060..... | 246,148..... | 14,166..... | 5,302..... | 39,258..... | 18,395..... | 9,534..... | 4,190..... | 30,294..... | 544,853..... | 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. 2012..... | 242,221..... | 113,253..... | 128,968..... | 49.2..... | 49.5..... | 48.9..... | | | 1,514..... | 91..... | |
| 3. 2013..... | 149,031..... | 56,861..... | 92,170..... | 32.7..... | 26.8..... | 37.8..... | | | 392..... | 154..... | |
| 4. 2014..... | 99,027..... | 46,622..... | 52,405..... | 25.3..... | 26.0..... | 24.8..... | | | 646..... | 81..... | |
| 5. 2015..... | 170,443..... | 77,351..... | 93,092..... | 49.0..... | 49.5..... | 48.7..... | | | 3,922..... | 510..... | |
| 6. 2016..... | 69,928..... | 31,010..... | 38,918..... | 22.7..... | 22.6..... | 22.8..... | | | 3,431..... | 404..... | |
| 7. 2017..... | 483,066..... | 211,819..... | 271,247..... | 133.3..... | 132.8..... | 133.7..... | | | 22,692..... | 2,925..... | |
| 8. 2018..... | 348,443..... | 153,594..... | 194,849..... | 82.3..... | 81.3..... | 83.1..... | | | 34,426..... | 2,426..... | |
| 9. 2019..... | 429,678..... | 194,727..... | 234,951..... | 73.5..... | 73.2..... | 73.8..... | | | 42,137..... | 1,734..... | |
| 10. 2020..... | 542,655..... | 257,340..... | 285,315..... | 74.4..... | 78.4..... | 71.0..... | | | 163,506..... | 8,808..... | |
| 11. 2021..... | 533,310..... | 250,158..... | 283,152..... | 71.4..... | 75.1..... | 68.5..... | | | 221,918..... | 16,196..... | |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 509,782..... | 35,071..... |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 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..... | 173,156 | 118,093 | 33,389 | 28,197 | 5,616 | 3,929 | 356 | 61,942 | XXX..... |
| 2. 2012..... | 382,232 | 185,749 | 196,483 | 145,456 | 69,336 | 11,357 | 5,492 | 4,268 | 1,988 | 897 | 84,265 | XXX..... |
| 3. 2013..... | 381,278 | 186,208 | 195,070 | 131,601 | 65,797 | 10,879 | 5,439 | 4,606 | 2,307 | 795 | 73,543 | XXX..... |
| 4. 2014..... | 416,789 | 204,064 | 212,725 | 178,168 | 89,082 | 11,846 | 5,922 | 5,787 | 2,895 | 181 | 97,902 | XXX..... |
| 5. 2015..... | 452,872 | 222,127 | 230,745 | 208,226 | 103,981 | 10,917 | 5,458 | 4,369 | 2,187 | 406 | 111,886 | XXX..... |
| 6. 2016..... | 473,983 | 232,992 | 240,991 | 162,992 | 77,045 | 9,232 | 4,523 | 4,916 | 2,398 | 772 | 93,174 | XXX..... |
| 7. 2017..... | 535,009 | 262,459 | 272,550 | 204,942 | 100,591 | 8,650 | 4,162 | 2,846 | 1,422 | 3,703 | 110,263 | XXX..... |
| 8. 2018..... | 768,046 | 376,077 | 391,969 | 307,665 | 152,160 | 5,953 | 2,970 | 3,781 | 1,891 | 14,932 | 160,378 | XXX..... |
| 9. 2019..... | 1,007,841 | 490,539 | 517,302 | 217,527 | 106,952 | 6,417 | 3,202 | 2,404 | 1,199 | 30 | 114,995 | XXX..... |
| 10. 2020..... | 1,059,020 | 1,977,399 | (918,379) | 111,632 | 53,571 | 974 | 490 | 782 | 392 | 51 | 58,935 | XXX..... |
| 11. 2021..... | 1,065,340 | 511,064 | 554,276 | 43,321 | 21,355 | 1,492 | 743 | 1,087 | 540 | (1) | 23,262 | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1,884,686 | 957,963 | 111,106 | 66,598 | 40,462 | 21,148 | 22,122 | 990,545 | 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..... | 1,707,232 | 998,507 | 2,332,569 | 1,741,884 | 144,268 | 115,334 | 164,585 | 120,005 | 98,184 | 69,876 | 489 | 1,401,232 | XXX..... |
| 2. 2012..... | 5,918 | 2,960 | 10,809 | 4,966 | 2,155 | 1,078 | 815 | 372 | 339 | 155 | 183 | 10,505 | XXX..... |
| 3. 2013..... | 23,058 | 11,350 | 15,032 | 6,953 | 2,393 | 1,196 | 1,133 | 524 | 634 | 298 | 260 | 21,929 | XXX..... |
| 4. 2014..... | 9,897 | 4,951 | 24,858 | 11,713 | 1,039 | 520 | 1,873 | 883 | 725 | 337 | 335 | 19,988 | XXX..... |
| 5. 2015..... | 26,427 | 13,213 | 37,315 | 17,594 | 2,691 | 1,346 | 2,809 | 1,324 | 1,204 | 565 | 517 | 36,404 | XXX..... |
| 6. 2016..... | 46,864 | 22,437 | 48,853 | 23,228 | 1,929 | 897 | 3,676 | 1,751 | 1,683 | 799 | 550 | 53,893 | XXX..... |
| 7. 2017..... | 64,170 | 28,949 | 95,302 | 45,876 | 2,329 | 1,095 | 7,173 | 3,455 | 2,711 | 1,306 | 1,053 | 91,004 | XXX..... |
| 8. 2018..... | 85,108 | 41,604 | 193,241 | 93,491 | 3,662 | 1,831 | 14,541 | 7,037 | 5,082 | 2,452 | 1,634 | 155,219 | XXX..... |
| 9. 2019..... | 147,601 | 65,570 | 389,273 | 188,198 | 3,075 | 1,392 | 29,301 | 14,165 | 10,175 | 4,894 | 2,092 | 305,206 | XXX..... |
| 10. 2020..... | 104,936 | 50,442 | 570,050 | 274,778 | 1,710 | 856 | 42,907 | 20,681 | 13,301 | 6,319 | 2,309 | 379,828 | XXX..... |
| 11. 2021..... | 61,046 | 26,378 | 664,726 | 316,273 | 1,135 | 546 | 50,034 | 23,805 | 15,452 | 7,216 | 2,194 | 418,175 | XXX..... |
| 12. Totals..... | 2,282,257 | 1,266,361 | 4,382,028 | 2,724,954 | 166,386 | 126,091 | 318,847 | 194,002 | 149,490 | 94,217 | 11,616 | 2,893,383 | 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..... | 1,299,410 | 101,822 |
| 2. 2012..... | 181,117 | 86,347 | 94,770 | 47.4 | 46.5 | 48.2 | | | | 8,801 | 1,704 |
| 3. 2013..... | 189,336 | 93,864 | 95,472 | 49.7 | 50.4 | 48.9 | | | | 19,787 | 2,142 |
| 4. 2014..... | 234,193 | 116,303 | 117,890 | 56.2 | 57.0 | 55.4 | | | | 18,091 | 1,897 |
| 5. 2015..... | 293,958 | 145,668 | 148,290 | 64.9 | 65.6 | 64.3 | | | | 32,935 | 3,469 |
| 6. 2016..... | 280,145 | 133,078 | 147,067 | 59.1 | 57.1 | 61.0 | | | | 50,052 | 3,841 |
| 7. 2017..... | 388,123 | 186,856 | 201,267 | 72.5 | 71.2 | 73.8 | | | | 84,647 | 6,357 |
| 8. 2018..... | 619,033 | 303,436 | 315,597 | 80.6 | 80.7 | 80.5 | | | | 143,254 | 11,965 |
| 9. 2019..... | 805,773 | 385,572 | 420,201 | 80.0 | 78.6 | 81.2 | | | | 283,106 | 22,100 |
| 10. 2020..... | 846,292 | 407,529 | 438,763 | 79.9 | 20.6 | (47.8) | | | | 349,766 | 30,062 |
| 11. 2021..... | 838,293 | 396,856 | 441,437 | 78.7 | 77.7 | 79.6 | | | | 383,121 | 35,054 |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 2,672,970 | 220,413 |

SCHEDULE P - PART 1P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$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..... | (9) | (5) | | | 1 | (1) | 5 | (2) | XXX..... |
| 2. 2012..... | 5,579..... | 2,773..... | 2,806..... | 6,301 | 3,150 | 274 | 138 | 844 | 400 | 304 | 3,731 | XXX..... |
| 3. 2013..... | 4,180..... | 2,085..... | 2,095..... | 134 | 67 | 279 | 139 | 27 | 14 | | 220 | XXX..... |
| 4. 2014..... | 4,119..... | 2,056..... | 2,063..... | (12) | (6) | 263 | 132 | 5 | 2 | 525 | 128 | XXX..... |
| 5. 2015..... | 3,296..... | 1,795..... | 1,501..... | 50 | 26 | 590 | 295 | 10 | 6 | 41 | 323 | XXX..... |
| 6. 2016..... | 3,337..... | 1,667..... | 1,670..... | 202 | 101 | 132 | 66 | 5 | 2 | | 170 | XXX..... |
| 7. 2017..... | 4,303..... | 2,129..... | 2,174..... | 1,152 | 577 | 566 | 284 | 52 | 27 | 312 | 882 | XXX..... |
| 8. 2018..... | 5,757..... | 2,864..... | 2,893..... | 1,514 | 757 | 59 | 30 | 7 | 4 | 15 | 789 | XXX..... |
| 9. 2019..... | 8,672..... | 4,320..... | 4,352..... | 5,052 | 2,526 | 112 | 55 | 1 | | 29 | 2,584 | XXX..... |
| 10. 2020..... | 15,408..... | 7,185..... | 8,223..... | 1,908 | 954 | 270 | 136 | 7 | 4 | 192 | 1,091 | XXX..... |
| 11. 2021..... | 18,292..... | 8,602..... | 9,690..... | 44 | 22 | | | 1 | 1 | 4 | 22 | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 16,336 | 8,169 | 2,545 | 1,275 | 960 | 459 | 1,427 | 9,938 | 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..... | (301) | (186) | 95 | 109 | 61 | 30 | 5 | 6 | 5 | 2 | 49 | (96) | XXX..... |
| 2. 2012..... | | | | 11 | | | | 1 | | | | (12) | XXX..... |
| 3. 2013..... | | | | (11) | | | | (1) | | | | 12 | XXX..... |
| 4. 2014..... | 40 | 20 | | (42) | 7 | 3 | | (3) | 1 | 1 | | 69 | XXX..... |
| 5. 2015..... | | | | (80) | | | | (6) | | | | 86 | XXX..... |
| 6. 2016..... | | | 1 | (15) | | | | (1) | | | 5 | 17 | XXX..... |
| 7. 2017..... | | | 114 | 36 | 34 | 17 | 9 | 3 | 1 | | 40 | 102 | XXX..... |
| 8. 2018..... | 275 | 138 | 241 | 114 | | | 18 | 9 | 4 | 2 | 1,225 | 275 | XXX..... |
| 9. 2019..... | 410 | 205 | 1,598 | 803 | 42 | 21 | 120 | 60 | 38 | 19 | 622 | 1,100 | XXX..... |
| 10. 2020..... | 5,286 | 2,643 | 3,999 | 1,858 | 67 | 34 | 301 | 140 | 43 | 22 | 169 | 4,999 | XXX..... |
| 11. 2021..... | | | 9,167 | 4,460 | | | 690 | 336 | 128 | 64 | 788 | 5,125 | XXX..... |
| 12. Totals..... | 5,710 | 2,820 | 15,215 | 7,243 | 211 | 105 | 1,143 | 544 | 220 | 110 | 2,898 | 11,677 | 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..... | (129) | 33 |
| 2. 2012..... | 7,419..... | 3,700..... | 3,719..... | 133.0 | 133.4 | 132.5 | | | | (11) | (1) |
| 3. 2013..... | 440..... | 208..... | 232..... | 10.5 | 10.0 | 11.1 | | | | 11 | 1 |
| 4. 2014..... | 304..... | 107..... | 197..... | 7.4 | 5.2 | 9.5 | | | | 62 | 7 |
| 5. 2015..... | 650..... | 241..... | 409..... | 19.7 | 13.4 | 27.2 | | | | 80 | 6 |
| 6. 2016..... | 340..... | 153..... | 187..... | 10.2 | 9.2 | 11.2 | | | | 16 | 1 |
| 7. 2017..... | 1,928..... | 944..... | 984..... | 44.8 | 44.3 | 45.3 | | | | 78 | 24 |
| 8. 2018..... | 2,118..... | 1,054..... | 1,064..... | 36.8 | 36.8 | 36.8 | | | | 264 | 11 |
| 9. 2019..... | 7,373..... | 3,689..... | 3,684..... | 85.0 | 85.4 | 84.7 | | | | 1,000 | 100 |
| 10. 2020..... | 11,881..... | 5,791..... | 6,090..... | 77.1 | 80.6 | 74.1 | | | | 4,784 | 215 |
| 11. 2021..... | 10,030..... | 4,883..... | 5,147..... | 54.8 | 56.8 | 53.1 | | | | 4,707 | 418 |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 10,862 | 815 |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 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 | | | 1 | 1 | 1 | | | 1 | XXX |
| 2. 2012..... | | | 0 | | | | | | | | 0 | |
| 3. 2013..... | | | 0 | | | | | | | | 0 | |
| 4. 2014..... | | | 0 | | | | | | | | 0 | |
| 5. 2015..... | | | 0 | | | | | | | | 0 | |
| 6. 2016..... | 170 | 85 | 85 | | | | | | | | 0 | |
| 7. 2017..... | 425 | 213 | 212 | 245 | 122 | | | 1 | 1 | | 123 | |
| 8. 2018..... | 583 | 291 | 292 | 3,081 | 1,541 | | | 32 | 16 | | 1,556 | |
| 9. 2019..... | 1,100 | 550 | 550 | 2,658 | 1,329 | | | 26 | 13 | | 1,342 | |
| 10. 2020..... | 1,193 | 596 | 597 | 61 | 30 | | | | | | 31 | |
| 11. 2021..... | 25,835 | 12,917 | 12,918 | 4 | 2 | | | | | | 2 | |
| 12. Totals..... | XXX | XXX | XXX | 6,049 | 3,024 | 1 | 1 | 60 | 30 | 0 | 3,055 | 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..... | | 26 | 2,754 | 1,379 | 2 | 1 | 206 | 104 | 65 | 34 | | 1,483 | |
| 2. 2012..... | | | 399 | 199 | | | 30 | 15 | 9 | 4 | | 220 | |
| 3. 2013..... | | | 381 | 191 | | | 29 | 14 | 8 | 4 | | 209 | |
| 4. 2014..... | | | 478 | 239 | | | 36 | 18 | 11 | 5 | | 263 | |
| 5. 2015..... | 2,250 | 1,125 | 643 | 321 | | | 48 | 24 | 37 | 18 | | 1,490 | |
| 6. 2016..... | | | 781 | 390 | | | 59 | 29 | 17 | 9 | | 429 | |
| 7. 2017..... | 18 | 9 | 642 | 321 | | | 48 | 24 | 17 | 8 | | 363 | |
| 8. 2018..... | (24) | (12) | 916 | 458 | | | 69 | 34 | 24 | 12 | | 493 | |
| 9. 2019..... | 2,834 | 1,417 | 1,956 | 978 | | | 147 | 74 | 75 | 38 | | 2,505 | |
| 10. 2020..... | 131 | 65 | 2,524 | 1,262 | | | 190 | 95 | 71 | 35 | | 1,459 | |
| 11. 2021..... | 117 | 58 | 3,753 | 1,876 | | | 282 | 141 | 16 | 8 | | 2,085 | |
| 12. Totals..... | 5,326 | 2,688 | 15,227 | 7,614 | 2 | 1 | 1,144 | 572 | 350 | 175 | 0 | 10,999 | 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 | 1,349 | 134 |
| 2. 2012..... | 438 | 218 | 220 | 0.0 | 0.0 | 0.0 | | | | 200 | 20 |
| 3. 2013..... | 418 | 209 | 209 | 0.0 | 0.0 | 0.0 | | | | 190 | 19 |
| 4. 2014..... | 525 | 262 | 263 | 0.0 | 0.0 | 0.0 | | | | 239 | 24 |
| 5. 2015..... | 2,978 | 1,488 | 1,490 | 0.0 | 0.0 | 0.0 | | | | 1,447 | 43 |
| 6. 2016..... | 857 | 428 | 429 | 504.1 | 503.5 | 504.7 | | | | 391 | 38 |
| 7. 2017..... | 971 | 485 | 486 | 228.5 | 227.7 | 229.2 | | | | 330 | 33 |
| 8. 2018..... | 4,098 | 2,049 | 2,049 | 702.9 | 704.1 | 701.7 | | | | 446 | 47 |
| 9. 2019..... | 7,696 | 3,849 | 3,847 | 699.6 | 699.8 | 699.5 | | | | 2,395 | 110 |
| 10. 2020..... | 2,977 | 1,487 | 1,490 | 249.5 | 249.5 | 249.6 | | | | 1,328 | 131 |
| 11. 2021..... | 4,172 | 2,085 | 2,087 | 16.1 | 16.1 | 16.2 | | | | 1,936 | 149 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 10,251 | 748 |

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 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. 2012..... | | | 0 | | | | | | | | 0 | |
| 3. 2013..... | | | 0 | | | | | | | | 0 | |
| 4. 2014..... | 282 | 141 | 141 | | | 3 | 1 | | | | 2 | |
| 5. 2015..... | 570 | 285 | 285 | 317 | 157 | 48 | 25 | 7 | 3 | | 187 | |
| 6. 2016..... | 454 | 227 | 227 | 96 | 48 | 25 | 12 | 3 | 1 | | 63 | |
| 7. 2017..... | 593 | 296 | 297 | | | 3 | 1 | | | | 2 | |
| 8. 2018..... | 405 | 202 | 203 | 2 | 1 | 5 | 3 | | | | 3 | |
| 9. 2019..... | 36 | 18 | 18 | | | | | | | | 0 | |
| 10. 2020..... | | | 0 | | | | | | | | 0 | |
| 11. 2021..... | | | 0 | | | | | | | | 0 | |
| 12. Totals..... | XXX | XXX | XXX | 415 | 206 | 84 | 42 | 10 | 4 | 0 | 257 | 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..... | | | 35 | 17 | | | | 3 | 3 | 3 | | 15 | |
| 2. 2012..... | | | | | | | | | | | | 0 | |
| 3. 2013..... | | | | | | | | | | | | 0 | |
| 4. 2014..... | | | 12 | 6 | | | 1 | | | | | 7 | |
| 5. 2015..... | | | 33 | 17 | | | 3 | 1 | 1 | | | 19 | |
| 6. 2016..... | | | 36 | 18 | | | 3 | 1 | 1 | | | 21 | |
| 7. 2017..... | | | 64 | 32 | | | 5 | 2 | 2 | 1 | | 36 | |
| 8. 2018..... | 20 | 10 | 86 | 43 | | | 7 | 3 | 2 | 1 | | 58 | |
| 9. 2019..... | | | 10 | 5 | | | 1 | | | | | 6 | |
| 10. 2020..... | | | | | | | | | | | | 0 | |
| 11. 2021..... | | | | | | | | | | | | 0 | |
| 12. Totals..... | 20 | 10 | 276 | 138 | 0 | 0 | 20 | 10 | 9 | 5 | 0 | 162 | 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 | 18 | (3) |
| 2. 2012..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 3. 2013..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 4. 2014..... | 16 | 7 | 9 | 5.7 | 5.0 | 6.4 | | | | 6 | 1 |
| 5. 2015..... | 409 | 203 | 206 | 71.8 | 71.2 | 72.3 | | | | 16 | 3 |
| 6. 2016..... | 164 | 80 | 84 | 36.1 | 35.2 | 37.0 | | | | 18 | 3 |
| 7. 2017..... | 74 | 36 | 38 | 12.5 | 12.2 | 12.8 | | | | 32 | 4 |
| 8. 2018..... | 122 | 61 | 61 | 30.1 | 30.2 | 30.0 | | | | 53 | 5 |
| 9. 2019..... | 11 | 5 | 6 | 30.6 | 27.8 | 33.3 | | | | 5 | 1 |
| 10. 2020..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 11. 2021..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 148 | 14 |

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 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..... |24..... |12..... |1..... |1..... | ..... | ..... | ..... | .....12..... |XXX..... |
| 2. 2020..... |7,972..... |3,986..... |3,986..... |8..... |3..... | ..... | ..... | ..... | ..... | ..... | .....5..... |XXX..... |
| 3. 2021..... |5,469..... |2,735..... |2,734..... |1..... |1..... | ..... | ..... | ..... | ..... | ..... | .....0..... |XXX..... |
| 4. Totals.... |XXX..... |XXX..... |XXX..... |33..... |16..... |1..... |1..... |0..... |0..... |0..... |17..... |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..... |250..... |126..... |4,069..... |2,034..... |7..... |3..... |306..... |153..... | ..... | ..... | ..... | .....2,316..... | ..... |
| 2. 2020..... |1,051..... |526..... |1,457..... |728..... |29..... |14..... |110..... |55..... | ..... | ..... | ..... | .....1,324..... | ..... |
| 3. 2021..... |206..... |103..... |873..... |437..... |6..... |3..... |66..... |33..... | ..... | ..... | ..... | .....575..... | ..... |
| 4. Totals.... |1,507..... |755..... |6,399..... |3,199..... |42..... |20..... |482..... |241..... |0..... |0..... |0..... |4,215..... |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..... |2,159..... |157..... |
| 2. 2020. |2,655..... |1,326..... |1,329..... |33.3..... |33.3..... |33.3..... | ..... | ..... | ..... | .....1,254..... |70..... |
| 3. 2021. |1,152..... |577..... |575..... |21.1..... |21.1..... |21.0..... | ..... | ..... | ..... | .....539..... |36..... |
| 4. Totals |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |0..... |0..... |XXX..... |3,952..... |263..... |

SCHEDULE P - PART 1T - WARRANTY

(\$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. 2020..... | ..... | ..... | .....0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | .....0 | ..... |
| 3. 2021..... | ..... | ..... | .....0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | .....0 | ..... |
| 4. 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 | 19 Direct and Assumed | 20 Ceded | | | | | | |
| 1. Prior..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | .....0 | ..... |  |
| 2. 2020..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | .....0 | ..... |  |
| 3. 2021..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | .....0 | ..... |  |
| 4. 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. 2020. |0 |0 |0 |0.0 |0.0 |0.0 | ..... | ..... | ..... | .....0 |0 |
| 3. 2021. |0 |0 |0 |0.0 |0.0 |0.0 | ..... | ..... | ..... | .....0 |0 |
| 4. Totals |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |0 |0 |XXX..... |0 |0 |

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | | Development | | |
|-------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|-------------|----------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | One Year | Two Year | |
| 1. Prior..... | 3,743 | 3,004 | 2,751 | 2,601 | 2,641 | 2,618 | 2,685 | 2,634 | 2,634 | 2,641 | 7 | 7 | |
| 2. 2012..... | 11,633 | 7,424 | 8,415 | 8,444 | 8,426 | 8,216 | 8,222 | 8,206 | 8,199 | 8,209 | 10 | 3 | |
| 3. 2013..... | XXX | 18,768 | 11,351 | 13,319 | 12,994 | 12,883 | 12,845 | 12,806 | 12,795 | 12,803 | 8 | (3) | |
| 4. 2014..... | XXX | XXX | 16,204 | 14,023 | 13,837 | 13,657 | 13,556 | 13,527 | 13,528 | 13,540 | 12 | 13 | |
| 5. 2015..... | XXX | XXX | XXX | 13,449 | 13,726 | 13,937 | 13,796 | 13,711 | 13,745 | 13,779 | 34 | 68 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 10,924 | 12,097 | 12,283 | 12,153 | 11,449 | 11,398 | (51) | (755) | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 28,493 | 32,138 | 34,120 | 33,676 | 33,775 | 99 | (345) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 69,389 | 94,864 | 92,849 | 93,604 | 755 | (1,260) | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45,395 | 52,261 | 51,548 | (713) | 6,153 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130,926 | 175,045 | 44,119 | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 159,719 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | 44,280 | 3,881 |

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

| | | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|---------|-------|
| 1. Prior..... | 8,820 | 5,445 | 6,647 | 6,720 | 6,611 | 6,476 | 6,543 | 7,053 | 7,023 | 6,989 | (34) | (64) | |
| 2. 2012..... | 10,680 | 9,067 | 8,594 | 8,584 | 8,663 | 8,588 | 8,577 | 8,589 | 8,704 | 8,697 | (7) | 108 | |
| 3. 2013..... | XXX | 13,735 | 15,468 | 15,273 | 16,458 | 16,220 | 16,120 | 16,137 | 16,249 | 16,230 | (19) | 93 | |
| 4. 2014..... | XXX | XXX | 16,542 | 14,979 | 16,867 | 16,361 | 16,240 | 16,285 | 16,393 | 16,376 | (17) | 91 | |
| 5. 2015..... | XXX | XXX | XXX | 16,849 | 18,862 | 18,486 | 18,428 | 18,485 | 18,649 | 18,654 | 5 | 169 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 22,933 | 22,651 | 21,826 | 21,650 | 21,601 | 21,764 | 163 | 114 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 29,662 | 28,904 | 27,668 | 27,141 | 27,326 | 185 | (342) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 32,644 | 27,959 | 28,321 | 28,109 | (212) | 150 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,589 | 37,345 | 36,388 | (957) | 4,799 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,514 | 25,017 | (2,497) | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,878 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (3,390) | 5,118 |

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

| | | | | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|--------|--------|--------|--------|------------|---------|-------|
| 1. Prior..... | 237 | 540 | 254 | 273 | 272 | 252 | 257 | 291 | 307 | 304 | (3) | 13 | |
| 2. 2012..... | 44 | 43 | 62 | 34 | 24 | 24 | 24 | 24 | 24 | 24 | 0 | 0 | |
| 3. 2013..... | XXX | 2,185 | 2,201 | 2,200 | 2,180 | 2,175 | 2,174 | 2,174 | 2,174 | 2,174 | 0 | 0 | |
| 4. 2014..... | XXX | XXX | 954 | 934 | 948 | 902 | 874 | 862 | 858 | 857 | (1) | (5) | |
| 5. 2015..... | XXX | XXX | XXX | 939 | 1,246 | 1,076 | 1,051 | 1,045 | 1,016 | 1,001 | (15) | (44) | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 733 | 598 | 488 | 481 | 458 | 451 | (7) | (30) | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 1,013 | 730 | 1,147 | 1,690 | 1,477 | (213) | 330 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 12,134 | 12,913 | 16,433 | 16,551 | 118 | 3,638 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,881 | 24,119 | 25,225 | 1,106 | (2,656) | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,113 | 21,014 | (1,099) | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,377 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (114) | 1,246 |

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

| | | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|-------|
| 1. Prior..... | 23,537 | 14,496 | 19,228 | 15,984 | 14,135 | 15,432 | 14,604 | 14,977 | 14,814 | 17,487 | 2,673 | 2,510 | |
| 2. 2012..... | 483 | 1,001 | 1,765 | 1,722 | 1,665 | 1,648 | 1,593 | 1,575 | 1,540 | 1,939 | 399 | 364 | |
| 3. 2013..... | XXX | 798 | 2,675 | 3,603 | 3,569 | 3,615 | 3,510 | 3,214 | 3,147 | 3,400 | 253 | 186 | |
| 4. 2014..... | XXX | XXX | 6,852 | 4,574 | 4,293 | 3,845 | 3,508 | 3,279 | 3,133 | 3,375 | 242 | 96 | |
| 5. 2015..... | XXX | XXX | XXX | 4,047 | 2,843 | 2,333 | 2,030 | 1,758 | 1,633 | 2,778 | 1,145 | 1,020 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,701 | 1,085 | 834 | 669 | 619 | 1,597 | 978 | 928 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 4,513 | 4,228 | 4,004 | 3,721 | 4,363 | 642 | 359 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 14,254 | 12,570 | 12,128 | 14,862 | 2,734 | 2,292 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,972 | 15,072 | 17,180 | 2,108 | 1,208 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,746 | 19,437 | (309) | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,305 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | 10,865 | 8,963 |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|--------|------------|---------|---------|
| 1. Prior..... | 3,688 | 1,821 | 2,271 | 1,858 | 1,833 | 457 | 525 | 451 | 449 | 448 | (1) | (3) | |
| 2. 2012..... | 1,032 | 2,242 | 824 | 804 | 801 | 836 | 842 | 844 | 843 | 849 | 6 | 5 | |
| 3. 2013..... | XXX | 1,399 | 1,282 | 1,236 | 1,205 | 1,197 | 1,198 | 1,197 | 1,194 | 1,207 | 13 | 10 | |
| 4. 2014..... | XXX | XXX | 1,670 | 2,424 | 2,276 | 2,181 | 2,157 | 2,153 | 2,155 | 2,188 | 33 | 35 | |
| 5. 2015..... | XXX | XXX | XXX | 4,901 | 834 | 804 | 777 | 777 | 763 | 767 | 4 | (10) | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,309 | 746 | 645 | 626 | 619 | 811 | 192 | 185 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 18,346 | 6,349 | 3,508 | 2,862 | 1,859 | (1,003) | (1,649) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 7,691 | 5,111 | 5,296 | 5,147 | (149) | 36 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,517 | 4,402 | 4,334 | (68) | (1,183) | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,610 | 13,407 | (203) | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,634 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (1,176) | (2,574) |

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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | One Year | Two Year |
| 1. Prior..... | 1,399 | | 2 | 883 | 1,125 | 956 | 890 | 782 | 739 | 698 | (41) | (84) |
| 2. 2012..... | | | | | | | | | | | 0 | 0 |
| 3. 2013..... | XXX | | | | | | | | | | 0 | 0 |
| 4. 2014..... | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | 0 | 0 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | | 0 | 0 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 0 | 0 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | (41) | (84) |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 777 | 774 | 1,713 | 1,272 | 1,095 | 4,118 | 4,123 | 4,131 | 4,162 | 4,078 | (84) | (53) |
| 2. 2012..... | | | | | | | | | | | 0 | 0 |
| 3. 2013..... | XXX | | | | | | | | | | 0 | 0 |
| 4. 2014..... | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | 139 | 236 | 91 | 135 | 123 | (12) | 32 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 31 | 101 | 189 | 472 | 145 | (327) | (44) |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 398 | 601 | 335 | 586 | 251 | (15) |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,150 | 794 | 1,004 | 210 | (146) |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,052 | 668 | (384) | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,757 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (346) | (226) |

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

| | | | | | | | | | | | | |
|---------------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 14,220 | 10,324 | 4,683 | 3,645 | 2,889 | 2,569 | 2,785 | 2,623 | 2,643 | 16,344 | 13,701 | 13,721 |
| 2. 2012..... | 14,501 | 9,929 | 8,039 | 7,372 | 7,214 | 6,911 | 6,730 | 6,700 | 6,718 | 7,825 | 1,107 | 1,125 |
| 3. 2013..... | XXX | 13,527 | 7,402 | 6,412 | 5,847 | 5,549 | 5,078 | 5,007 | 4,945 | 6,296 | 1,351 | 1,289 |
| 4. 2014..... | XXX | XXX | 9,378 | 9,611 | 8,972 | 8,578 | 7,917 | 7,707 | 7,643 | 9,818 | 2,175 | 2,111 |
| 5. 2015..... | XXX | XXX | XXX | 8,758 | 10,537 | 9,810 | 9,243 | 8,896 | 8,798 | 11,041 | 2,243 | 2,145 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 16,736 | 17,079 | 17,803 | 16,974 | 16,711 | 19,133 | 2,422 | 2,159 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 27,376 | 25,287 | 27,756 | 26,965 | 32,007 | 5,042 | 4,251 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 37,689 | 39,009 | 38,741 | 46,025 | 7,284 | 7,016 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,500 | 36,032 | 49,059 | 13,027 | 13,559 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 40,871 | 53,553 | 12,682 | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,931 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 61,034 | 47,376 |

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

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|
| 1. Prior..... | 62,823 | 43,364 | 53,978 | 53,517 | 55,463 | 53,508 | 61,345 | 63,515 | 66,275 | 67,671 | 1,396 | 4,156 |
| 2. 2012..... | 1,575 | 1,906 | 3,142 | 2,545 | 2,262 | 1,977 | 1,890 | 1,845 | 1,829 | 1,846 | 17 | 1 |
| 3. 2013..... | XXX | 1,416 | 3,323 | 3,035 | 2,640 | 2,584 | 3,413 | 3,286 | 3,148 | 3,420 | 272 | 134 |
| 4. 2014..... | XXX | XXX | 4,241 | 3,935 | 4,210 | 4,912 | 5,615 | 5,305 | 5,420 | 5,380 | (40) | 75 |
| 5. 2015..... | XXX | XXX | XXX | 3,685 | 3,793 | 3,922 | 3,887 | 3,219 | 3,044 | 3,063 | 19 | (156) |
| 6. 2016..... | XXX | XXX | XXX | XXX | 3,840 | 7,950 | 10,967 | 6,057 | 6,726 | 6,921 | 195 | 864 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 5,871 | 7,541 | 8,872 | 10,119 | 10,894 | 775 | 2,022 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 22,262 | 12,963 | 25,996 | 24,549 | (1,447) | 11,586 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58,456 | 42,506 | 42,850 | 344 | (15,606) |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,807 | 55,346 | (1,461) | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,226 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 70 | 3,076 |

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

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior..... | 18,271 | 17,428 | 15,162 | 13,733 | 12,026 | 10,053 | 9,672 | 10,557 | 9,901 | 11,043 | 1,142 | 486 |
| 2. 2012..... | 2,925 | 2,214 | 1,655 | 1,423 | 1,216 | 1,193 | 1,138 | 1,111 | 1,094 | 1,093 | (1) | (18) |
| 3. 2013..... | XXX | 3,512 | 2,410 | 2,039 | 1,648 | 1,417 | 1,336 | 1,291 | 1,250 | 1,246 | (4) | (45) |
| 4. 2014..... | XXX | XXX | 4,570 | 2,960 | 2,236 | 1,760 | 1,573 | 1,480 | 1,409 | 1,368 | (41) | (112) |
| 5. 2015..... | XXX | XXX | XXX | 3,858 | 2,938 | 2,154 | 1,704 | 1,460 | 1,385 | 1,334 | (51) | (126) |
| 6. 2016..... | XXX | XXX | XXX | XXX | 4,396 | 4,311 | 5,373 | 2,760 | 2,755 | 2,757 | 2 | (3) |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 6,791 | 6,341 | 7,113 | 7,628 | 7,911 | 283 | 798 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 15,587 | 12,425 | 15,624 | 17,677 | 2,053 | 5,252 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,653 | 32,879 | 31,412 | (1,467) | (4,241) |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45,611 | 41,066 | (4,545) | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,800 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (2,629) | 1,991 |

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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | One Year | Two Year |
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 130,839 | 132,093 | 222,321 | 90,228 | 91,482 |
| 2. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 135,730 | 252,133 | 116,403 | ...XXX..... |
| 3. 2021..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 192,550 | ...XXX..... | ...XXX..... |
| | | | | | | | | | | 4. Totals | 206,631 | 91,482 |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 7,697 | 8,004 | 8,243 | 239 | 546 |
| 2. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 17,066 | 15,814 | (1,252) | ...XXX..... |
| 3. 2021..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 17,154 | ...XXX..... | ...XXX..... |
| | | | | | | | | | | 4. Totals | (1,013) | 546 |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 2,986 | 2,950 | 19,997 | 17,047 | 17,011 |
| 2. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 2,350 | 6,450 | 4,100 | ...XXX..... |
| 3. 2021..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 2,653 | ...XXX..... | ...XXX..... |
| | | | | | | | | | | 4. Totals | 21,147 | 17,011 |

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

| | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 7,109 | 8,216 | 40,395 | 32,179 | 33,286 |
| 2. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 9,554 | 13,907 | 4,353 | ...XXX..... |
| 3. 2021..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 12,744 | ...XXX..... | ...XXX..... |
| | | | | | | | | | | 4. Totals | 36,532 | 33,286 |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,096,482 | 1,096,482 | 1,096,482 |
| 2. 2012..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 112,650 | 112,650 | 112,650 |
| 3. 2013..... | ...XXX..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 86,607 | 86,607 | 86,607 |
| 4. 2014..... | ...XXX..... | ...XXX..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 119,814 | 119,814 | 119,814 |
| 5. 2015..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ..... | ..... | ..... | ..... | 28 | 135,347 | 135,319 | 135,347 |
| 6. 2016..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | 71 | 404 | 446 | 545 | 97,515 | 96,970 | 97,069 |
| 7. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 64,170 | 62,934 | 62,248 | 57,726 | 156,056 | 98,330 | 93,808 |
| 8. 2018..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 101,143 | 108,674 | 102,424 | 246,716 | 144,292 | 138,042 |
| 9. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 120,757 | 144,536 | 361,643 | 217,107 | 240,886 |
| 10. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 136,332 | 423,205 | 286,873 | ...XXX..... |
| 11. 2021..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | 174,516 | ...XXX..... | ...XXX..... |
| | | | | | | | | | | 12. Totals | 2,394,444 | 2,120,705 |

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$'000 omitted) | | | | | | | | | | Development | | |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | One Year | Two Year | |
| 1. Prior..... | 237,515 | 176,547 | 156,111 | 136,671 | 136,557 | 132,717 | 130,600 | 130,611 | 131,780 | 133,605 | 1,825 | 2,994 | |
| 2. 2012..... | 193,333 | 160,755 | 137,123 | 129,337 | 125,714 | 124,790 | 123,446 | 123,740 | 123,595 | 123,448 | (147) | (292) | |
| 3. 2013..... | XXX | 122,416 | 100,306 | 95,780 | 93,229 | 91,177 | 89,300 | 88,356 | 88,288 | 87,194 | (1,094) | (1,162) | |
| 4. 2014..... | XXX | XXX | 78,048 | 53,063 | 50,341 | 49,795 | 48,048 | 49,271 | 49,458 | 49,362 | (96) | 91 | |
| 5. 2015..... | XXX | XXX | XXX | 122,837 | 104,318 | 96,790 | 91,087 | 86,555 | 87,245 | 88,340 | 1,095 | 1,785 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 56,959 | 46,260 | 44,535 | 40,469 | 37,599 | 37,221 | (378) | (3,248) | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 330,870 | 320,068 | 290,677 | 276,765 | 268,527 | (8,238) | (22,150) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 242,841 | 224,028 | 215,894 | 193,621 | (22,273) | (30,407) | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 254,940 | 242,751 | 232,633 | (10,118) | (22,307) | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 270,813 | 283,191 | 12,378 | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 279,520 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (27,046) | (74,696) |

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|-------------|
| 1. Prior..... | 3,604,943 | 3,533,600 | 3,452,440 | 3,370,827 | 3,325,173 | 3,280,056 | 3,263,027 | 3,261,110 | 1,972,351 | 1,912,683 | (59,668) | (1,348,427) | |
| 2. 2012..... | 142,560 | 129,584 | 117,595 | 112,258 | 104,852 | 99,542 | 96,355 | 92,647 | 90,876 | 92,306 | 1,430 | (341) | |
| 3. 2013..... | XXX | 138,943 | 134,488 | 128,552 | 111,325 | 98,939 | 96,606 | 101,488 | 92,628 | 92,837 | 209 | (8,651) | |
| 4. 2014..... | XXX | XXX | 158,499 | 162,881 | 152,256 | 136,104 | 123,573 | 119,761 | 118,039 | 114,610 | (3,429) | (5,151) | |
| 5. 2015..... | XXX | XXX | XXX | 184,130 | 179,647 | 163,544 | 152,449 | 147,686 | 144,772 | 145,469 | 697 | (2,217) | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 189,567 | 187,558 | 168,504 | 160,340 | 148,404 | 143,665 | (4,739) | (16,675) | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 241,778 | 239,448 | 232,504 | 212,257 | 198,438 | (13,819) | (34,066) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 355,831 | 366,730 | 352,165 | 311,077 | (41,088) | (55,653) | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 441,541 | 443,429 | 413,715 | (29,714) | (27,826) | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 453,515 | 431,391 | (22,124) | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 432,654 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (172,245) | (1,499,007) |

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|-------|-----|
| 1. Prior..... | 7,280 | 5,595 | 5,011 | 3,335 | 3,019 | 3,077 | 2,704 | 2,811 | 2,694 | 2,762 | 68 | (49) | |
| 2. 2012..... | 4,985 | 4,012 | 3,595 | 3,317 | 3,298 | 3,292 | 3,284 | 3,278 | 3,277 | 3,275 | (2) | (3) | |
| 3. 2013..... | XXX | 1,640 | 485 | 386 | 217 | 242 | 230 | 223 | 220 | 219 | (1) | (4) | |
| 4. 2014..... | XXX | XXX | 1,254 | 578 | 957 | 232 | 187 | 199 | 197 | 194 | (3) | (5) | |
| 5. 2015..... | XXX | XXX | XXX | 875 | 440 | 381 | 353 | 391 | 408 | 405 | (3) | 14 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 894 | 423 | 264 | 181 | 191 | 184 | (7) | 3 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 1,242 | 996 | 1,181 | 938 | 958 | 20 | (223) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,728 | 1,182 | 1,087 | 1,059 | (28) | (123) | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,880 | 3,589 | 3,664 | 75 | 784 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,888 | 6,066 | 1,178 | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,083 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | 1,297 | 394 |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | | Development | |
|-------------------------------------|--|------|------|------|------|------|------|------|-------|------------|-------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | One Year | Two Year |
| 1. Prior..... | 252 | | 92 | 109 | 229 | 137 | (68) | (50) | (106) | 1,301 | 1,407 | 1,351 |
| 2. 2012..... | | | | | | | | | | 215 | 215 | 215 |
| 3. 2013..... | XXX | | | | | | | | | 205 | 205 | 205 |
| 4. 2014..... | XXX | XXX | | | | | | | | 257 | 257 | 257 |
| 5. 2015..... | XXX | XXX | XXX | | 3 | 2 | 1 | | | 1,471 | 1,471 | 1,471 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 248 | 199 | 52 | 39 | 18 | 421 | 403 | 382 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 236 | 169 | 189 | 178 | 477 | 299 | 288 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 468 | 526 | 495 | 2,021 | 1,526 | 1,495 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 978 | 1,030 | 3,797 | 2,767 | 2,819 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 432 | 1,454 | 1,022 | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,079 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 9,572 | 8,483 |

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

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|
| 1. Prior..... | | | 7 | 8 | 9 | 9 | 9 | 22 | 24 | 19 | (5) | (3) | |
| 2. 2012..... | | | | | | | | | | | 0 | 0 | |
| 3. 2013..... | XXX | | 4 | 5 | 2 | | | | | | 0 | 0 | |
| 4. 2014..... | XXX | XXX | 93 | 76 | 65 | 29 | 17 | 14 | 10 | 9 | (1) | (5) | |
| 5. 2015..... | XXX | XXX | XXX | 261 | 183 | 123 | 135 | 324 | 207 | 201 | (6) | (123) | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 156 | 122 | 154 | 107 | 85 | 81 | (4) | (26) | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 188 | 159 | 120 | 62 | 37 | (25) | (83) | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 132 | 120 | 94 | 60 | (34) | (60) | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 7 | 6 | (1) | (2) | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (76) | (302) |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-----------|---------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,673 | 3,263 | 2,376 | (887) | (297) |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,696 | 1,329 | (367) | XXX |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 575 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (1,254) | (297) |

SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| | | | | | | | | | | | 4. Totals | 0 | 0 |

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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | 000 | 1,179 | 1,982 | 2,316 | 2,490 | 2,532 | 2,586 | 2,586 | 2,579 | 2,595 | | |
| 2. 2012..... | 2,845 | 7,006 | 7,653 | 8,103 | 8,228 | 8,090 | 8,132 | 8,160 | 8,161 | 8,161 | | |
| 3. 2013..... | XXX | 5,080 | 11,303 | 12,278 | 12,542 | 12,690 | 12,698 | 12,748 | 12,767 | 12,767 | | |
| 4. 2014..... | XXX | XXX | 4,905 | 11,603 | 12,584 | 13,112 | 13,316 | 13,451 | 13,493 | 13,526 | | |
| 5. 2015..... | XXX | XXX | XXX | 5,438 | 11,653 | 12,957 | 13,360 | 13,563 | 13,631 | 13,744 | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 3,987 | 9,618 | 10,885 | 11,159 | 11,286 | 11,323 | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 20,544 | 29,857 | 32,968 | 33,311 | 33,539 | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 47,308 | 84,443 | 88,923 | 91,181 | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,708 | 40,714 | 46,035 | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,893 | 134,297 | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,685 | | |

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

| | | | | | | | | | | | | |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|
| 1. Prior..... | 000 | 2,291 | 3,489 | 4,376 | 4,569 | 4,710 | 4,779 | 4,916 | 4,686 | 4,816 | | |
| 2. 2012..... | 1,989 | 5,508 | 7,108 | 7,927 | 8,332 | 8,433 | 8,463 | 8,491 | 8,534 | 8,574 | | |
| 3. 2013..... | XXX | 2,933 | 11,348 | 14,133 | 15,334 | 15,807 | 15,950 | 16,020 | 16,048 | 16,089 | | |
| 4. 2014..... | XXX | XXX | 3,765 | 10,951 | 13,927 | 15,145 | 15,821 | 16,061 | 16,147 | 16,228 | | |
| 5. 2015..... | XXX | XXX | XXX | 4,318 | 12,392 | 15,556 | 17,233 | 18,011 | 18,273 | 18,376 | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 4,322 | 12,968 | 17,429 | 19,795 | 20,678 | 21,153 | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 6,529 | 16,756 | 22,362 | 24,877 | 25,712 | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,594 | 17,461 | 23,100 | 24,299 | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,692 | 24,986 | 27,017 | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,409 | 16,168 | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,483 | | |

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

| | | | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|-------|-------|--------|--------|--|--|
| 1. Prior..... | 000 | 94 | 121 | 143 | 158 | 169 | 178 | 199 | 213 | 224 | | |
| 2. 2012..... | 2 | 12 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | | |
| 3. 2013..... | XXX | 2,143 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | | |
| 4. 2014..... | XXX | XXX | 134 | 233 | 576 | 734 | 822 | 830 | 828 | 827 | | |
| 5. 2015..... | XXX | XXX | XXX | 128 | 410 | 825 | 889 | 946 | 976 | 990 | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 64 | 168 | 281 | 366 | 409 | 422 | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 161 | 239 | 473 | 725 | 911 | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,593 | 5,704 | 9,108 | 11,052 | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,399 | 13,191 | 18,854 | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,949 | 8,712 | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,892 | | |

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

| | | | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|
| 1. Prior..... | 000 | 1,509 | 4,335 | 5,593 | 6,086 | 6,733 | 7,286 | 7,838 | 8,343 | 8,715 | | |
| 2. 2012..... | 238 | 661 | 903 | 1,041 | 1,104 | 1,156 | 1,199 | 1,226 | 1,239 | 1,248 | | |
| 3. 2013..... | XXX | 324 | 1,175 | 1,583 | 1,826 | 2,015 | 2,182 | 2,259 | 2,312 | 2,324 | | |
| 4. 2014..... | XXX | XXX | 656 | 1,361 | 1,730 | 1,992 | 2,075 | 2,169 | 2,227 | 2,238 | | |
| 5. 2015..... | XXX | XXX | XXX | 256 | 564 | 737 | 844 | 872 | 905 | 1,386 | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 125 | 228 | 249 | 283 | 288 | 349 | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 345 | 1,785 | 2,498 | 2,670 | 2,840 | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,601 | 5,905 | 7,574 | 8,730 | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,806 | 7,139 | 9,490 | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,437 | 8,792 | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,556 | | |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-------|-------|-------|-------|-------|-------|-------|--|--|
| 1. Prior..... | 000 | 310 | 320 | 346 | 359 | 360 | 365 | 381 | 378 | 374 | | |
| 2. 2012..... | 170 | 641 | 749 | 790 | 795 | 835 | 839 | 841 | 841 | 841 | | |
| 3. 2013..... | XXX | 156 | 921 | 1,118 | 1,168 | 1,180 | 1,191 | 1,193 | 1,193 | 1,194 | | |
| 4. 2014..... | XXX | XXX | 144 | 1,727 | 2,063 | 2,078 | 2,127 | 2,131 | 2,143 | 2,147 | | |
| 5. 2015..... | XXX | XXX | XXX | 216 | 584 | 690 | 733 | 738 | 749 | 749 | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 99 | 325 | 589 | 599 | 601 | 808 | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 108 | 413 | 854 | 1,007 | 1,055 | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 305 | 2,417 | 3,996 | 4,759 | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511 | 2,700 | 3,450 | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,708 | 6,697 | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,299 | | |

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | |
| 1. Prior..... | .000..... | | | | 122 | 54 | 70 | 74 | 75 | 75 | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | .XXX..... | | | | | | | | | | | |
| 4. 2014..... | .XXX..... | .XXX..... | | | | | | | | | | |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | | | | | | | | | |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | | | | | |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | | | | |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | | | |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | | |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--|--|
| 1. Prior..... | .000..... | 322 | 484 | 557 | 694 | 3,981 | 3,981 | 3,987 | 3,985 | 3,986 | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | .XXX..... | | | | | | | | | | | |
| 4. 2014..... | .XXX..... | .XXX..... | | | | | | | | | | |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | | | | | | | | | |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | 3 | 33 | 37 | 42 | 50 | | |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | 1 | 20 | 47 | 83 | | |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 2 | 51 | 164 | 249 | | |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 55 | 219 | 337 | | |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | (9) | 13 | | |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 10 | | |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-----------|
| 1. Prior..... | .000..... | 1,334 | 1,966 | 2,060 | 2,146 | 2,197 | 2,423 | 2,415 | 2,432 | 2,559 | .XXX..... | .XXX..... |
| 2. 2012..... | 3,678 | 5,975 | 6,134 | 6,260 | 6,265 | 6,329 | 6,387 | 6,397 | 6,398 | 6,444 | .XXX..... | .XXX..... |
| 3. 2013..... | .XXX..... | 2,627 | 4,880 | 5,122 | 5,111 | 5,120 | 5,288 | 5,278 | 5,253 | 5,323 | .XXX..... | .XXX..... |
| 4. 2014..... | .XXX..... | .XXX..... | 3,994 | 7,693 | 7,889 | 7,939 | 7,627 | 7,588 | 7,586 | 7,781 | .XXX..... | .XXX..... |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | 2,957 | 7,327 | 7,471 | 7,731 | 7,730 | 7,797 | 7,886 | .XXX..... | .XXX..... |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 4,167 | 12,136 | 14,912 | 15,236 | 15,308 | 15,706 | .XXX..... | .XXX..... |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 7,789 | 15,013 | 20,261 | 22,119 | 23,498 | .XXX..... | .XXX..... |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 8,326 | 21,709 | 29,308 | 32,403 | .XXX..... | .XXX..... |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 7,715 | 23,156 | 29,834 | .XXX..... | .XXX..... |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 4,853 | 21,308 | .XXX..... | .XXX..... |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 2,212 | .XXX..... | .XXX..... |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|--|
| 1. Prior..... | .000..... | 13,068 | 21,943 | 27,038 | 31,579 | 33,458 | 34,465 | 35,887 | 37,673 | 38,896 | | |
| 2. 2012..... | 251 | 866 | 1,281 | 1,543 | 1,713 | 1,758 | 1,779 | 1,788 | 1,792 | 1,798 | | |
| 3. 2013..... | .XXX..... | 277 | 880 | 1,230 | 1,600 | 1,827 | 2,025 | 2,103 | 2,274 | 3,360 | | |
| 4. 2014..... | .XXX..... | .XXX..... | 374 | 954 | 1,837 | 2,193 | 4,356 | 4,935 | 4,984 | 5,012 | | |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | 288 | 1,256 | 1,954 | 2,421 | 2,677 | 2,796 | 2,893 | | |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 290 | 951 | 2,325 | 2,993 | 3,357 | 5,033 | | |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 347 | 1,414 | 2,468 | 3,537 | 4,894 | | |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 552 | 3,417 | 6,334 | 8,944 | | |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 1,779 | 6,303 | 11,259 | | |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 2,457 | 8,905 | | |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 3,559 | | |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|--|
| 1. Prior..... | .000..... | 4,601 | 6,950 | 7,895 | 8,542 | 7,144 | 7,717 | 7,854 | 8,112 | 8,966 | | |
| 2. 2012..... | 48 | 451 | 857 | 1,006 | 1,064 | 1,076 | 1,092 | 1,092 | 1,092 | 1,092 | | |
| 3. 2013..... | .XXX..... | 140 | 701 | 1,170 | 1,205 | 1,242 | 1,240 | 1,240 | 1,245 | 1,245 | | |
| 4. 2014..... | .XXX..... | .XXX..... | 171 | 827 | 1,138 | 1,235 | 1,291 | 1,348 | 1,347 | 1,347 | | |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | 140 | 794 | 1,099 | 1,202 | 1,233 | 1,235 | 1,235 | | |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 197 | 821 | 1,690 | 1,870 | 1,901 | 2,041 | | |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 238 | 1,099 | 2,220 | 3,139 | 4,062 | | |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 573 | 2,809 | 5,321 | 7,542 | | |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 1,715 | 8,298 | 15,056 | | |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 1,507 | 8,871 | | |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | 779 | | |

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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 62,028 | 93,058 | XXX | XXX |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,799 | 71,231 | XXX | XXX |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,739 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|--------|--|--|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 5,871 | 6,224 | | |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,388 | 13,545 | | |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,087 | | |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 867 | 2,062 | XXX | XXX |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 402 | 932 | XXX | XXX |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 537 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,859 | 3,322 | XXX | XXX |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,073 | 4,731 | XXX | XXX |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1,885) | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-------|--------|--------|--------|--------|-----|-----|
| 1. Prior..... | 000 | | | | | | | | | 9,948 | XXX | XXX |
| 2. 2012..... | | | | | | | | | | 1,905 | XXX | XXX |
| 3. 2013..... | XXX | | | | | | | | | 1,150 | XXX | XXX |
| 4. 2014..... | XXX | XXX | | | | | | | | 2,375 | XXX | XXX |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | 3,244 | XXX | XXX |
| 6. 2016..... | XXX | XXX | XXX | XXX | | 38 | 229 | 326 | 340 | 3,216 | XXX | XXX |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 6,258 | 26,806 | 31,541 | 34,687 | 39,868 | XXX | XXX |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 9,316 | 43,128 | 52,911 | 66,665 | XXX | XXX |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,518 | 55,950 | 97,419 | XXX | XXX |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,778 | 84,437 | XXX | XXX |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,267 | XXX | XXX |

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|--|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... |000..... |58,550..... |89,041..... |99,983..... |109,357..... |113,131..... |115,804..... |116,647..... |116,788..... |117,196..... |XXX..... |XXX..... |
| 2. 2012..... |29,801..... |90,671..... |104,941..... |107,900..... |113,274..... |117,649..... |118,609..... |120,823..... |121,598..... |121,820..... |XXX..... |XXX..... |
| 3. 2013..... |XXX..... |32,409..... |62,494..... |75,378..... |77,977..... |81,733..... |86,821..... |86,648..... |86,617..... |86,655..... |XXX..... |XXX..... |
| 4. 2014..... |XXX..... |XXX..... |12,346..... |37,069..... |39,542..... |42,669..... |43,660..... |48,160..... |48,408..... |48,642..... |XXX..... |XXX..... |
| 5. 2015..... |XXX..... |XXX..... |XXX..... |27,766..... |59,236..... |73,462..... |83,820..... |83,867..... |83,425..... |83,960..... |XXX..... |XXX..... |
| 6. 2016..... |XXX..... |XXX..... |XXX..... |XXX..... |6,888..... |20,088..... |29,552..... |32,688..... |33,404..... |33,423..... |XXX..... |XXX..... |
| 7. 2017..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |54,625..... |151,593..... |225,794..... |238,636..... |243,015..... |XXX..... |XXX..... |
| 8. 2018..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |41,042..... |147,609..... |164,897..... |157,160..... |XXX..... |XXX..... |
| 9. 2019..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |38,554..... |125,193..... |189,028..... |XXX..... |XXX..... |
| 10. 2020..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |22,145..... |112,168..... |XXX..... |XXX..... |
| 11. 2021..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |44,086..... |XXX..... |XXX..... |

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------|---------------|
| 1. Prior..... |000..... |218,685..... |376,103..... |544,888..... |692,041..... |846,863..... |968,966..... |1,079,882..... |479,504..... |539,759..... |XXX..... |XXX..... |
| 2. 2012..... |2,539..... |12,136..... |28,925..... |48,025..... |65,487..... |71,638..... |75,486..... |77,636..... |80,460..... |81,985..... |XXX..... |XXX..... |
| 3. 2013..... |XXX..... |4,833..... |14,779..... |34,513..... |45,487..... |52,722..... |58,845..... |63,785..... |68,755..... |71,244..... |XXX..... |XXX..... |
| 4. 2014..... |XXX..... |XXX..... |6,376..... |22,307..... |46,426..... |61,239..... |75,528..... |84,369..... |88,945..... |95,010..... |XXX..... |XXX..... |
| 5. 2015..... |XXX..... |XXX..... |XXX..... |3,194..... |20,970..... |55,096..... |72,385..... |88,838..... |101,101..... |109,704..... |XXX..... |XXX..... |
| 6. 2016..... |XXX..... |XXX..... |XXX..... |XXX..... |6,489..... |20,743..... |48,442..... |66,845..... |80,688..... |90,656..... |XXX..... |XXX..... |
| 7. 2017..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |4,925..... |30,418..... |62,488..... |95,510..... |108,839..... |XXX..... |XXX..... |
| 8. 2018..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |13,314..... |70,355..... |132,879..... |158,488..... |XXX..... |XXX..... |
| 9. 2019..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |13,311..... |64,579..... |113,790..... |XXX..... |XXX..... |
| 10. 2020..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |11,404..... |58,545..... |XXX..... |XXX..... |
| 11. 2021..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |22,715..... |XXX..... |XXX..... |

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| 1. Prior..... |000..... |591..... |3,748..... |2,726..... |2,542..... |2,899..... |2,792..... |2,974..... |2,865..... |2,861..... |XXX..... |XXX..... |
| 2. 2012..... |3,003..... |3,302..... |3,292..... |3,287..... |3,287..... |3,287..... |3,287..... |3,287..... |3,287..... |3,287..... |XXX..... |XXX..... |
| 3. 2013..... |XXX..... |63..... |182..... |182..... |189..... |205..... |207..... |207..... |207..... |207..... |XXX..... |XXX..... |
| 4. 2014..... |XXX..... |XXX..... |XXX..... |XXX..... |1..... |125..... |125..... |125..... |125..... |125..... |XXX..... |XXX..... |
| 5. 2015..... |XXX..... |XXX..... |XXX..... |1..... |74..... |183..... |232..... |319..... |319..... |319..... |XXX..... |XXX..... |
| 6. 2016..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |20..... |26..... |167..... |167..... |167..... |XXX..... |XXX..... |
| 7. 2017..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |315..... |473..... |785..... |790..... |857..... |XXX..... |XXX..... |
| 8. 2018..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |13..... |331..... |624..... |786..... |XXX..... |XXX..... |
| 9. 2019..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |1,702..... |2,583..... |XXX..... |XXX..... |
| 10. 2020..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |75..... |1,088..... |XXX..... |XXX..... |
| 11. 2021..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |XXX..... |22..... |XXX..... |XXX..... |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|---|--|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | .000..... | | .4..... | .5..... | .6..... | .5..... | (153)..... | (152)..... | (151)..... | (151)..... | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | .XXX..... | | | | | | | | | | | |
| 4. 2014..... | .XXX..... | .XXX..... | | | | | | | | | | |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | | | | | | | | | |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | | | | | |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | .49..... | .63..... | .63..... | .123..... | | |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | 1,540..... | | |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | .78..... | 1,329..... | | |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .3..... | .31..... | | |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .2..... | | |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| 1. Prior..... | .000..... | | | .1..... | .1..... | | .4..... | .3..... | .4..... | .4..... | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | .XXX..... | | | | | | | | | | | |
| 4. 2014..... | .XXX..... | .XXX..... | | | .2..... | .2..... | .2..... | .2..... | .2..... | .2..... | | |
| 5. 2015..... | .XXX..... | .XXX..... | .XXX..... | | .2..... | .8..... | .67..... | .183..... | .183..... | .183..... | | |
| 6. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | .4..... | .61..... | .61..... | .61..... | .61..... | | |
| 7. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | .1..... | .2..... | .2..... | | |
| 8. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | .2..... | .3..... | | |
| 9. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | | |
| 10. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | |
| 11. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | |

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| 1. Prior..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .000..... | .48..... | .60..... | .XXX..... | .XXX..... |
| 2. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | .5..... | .XXX..... | .XXX..... |
| 3. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | .XXX..... | .XXX..... |

SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .000..... | | | | |
| 2. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | | |
| 3. 2021..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | | | |

NONE

GENERAL REINSURANCE CORPORATION**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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | 2,639 | 1,044 | 270 | 131 | 89 | 40 | 31 | 24 | 24 | 26 |
| 2. 2012..... | 8,091 | 138 | 454 | 212 | 100 | 49 | 36 | 6 | | |
| 3. 2013..... | XXX | 12,302 | (566) | 751 | 308 | 124 | 61 | 10 | 3 | 6 |
| 4. 2014..... | XXX | XXX | 9,907 | 1,660 | 857 | 334 | 136 | 29 | 13 | 13 |
| 5. 2015..... | XXX | XXX | XXX | 6,467 | 1,226 | 553 | 242 | 66 | 33 | 26 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 5,756 | 2,012 | 1,130 | 797 | 84 | 56 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 6,242 | 1,146 | 530 | 271 | 148 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 18,048 | 5,113 | 2,531 | 969 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,039 | 8,327 | 3,441 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 55,039 | 21,669 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81,184 |

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

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|--------|--------|--------|--------|--------|-------|
| 1. Prior..... | 2,601 | 1,484 | 2,326 | 2,177 | 1,858 | 1,618 | 1,601 | 1,991 | 2,171 | 2,047 |
| 2. 2012..... | 6,435 | 1,660 | 705 | 457 | 190 | 62 | 30 | 26 | 77 | 49 |
| 3. 2013..... | XXX | 7,409 | 2,151 | 877 | 745 | 276 | 87 | 70 | 149 | 108 |
| 4. 2014..... | XXX | XXX | 9,190 | 2,173 | 2,101 | 784 | 223 | 110 | 175 | 131 |
| 5. 2015..... | XXX | XXX | XXX | 8,650 | 4,661 | 1,890 | 664 | 236 | 255 | 188 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 14,969 | 7,366 | 3,067 | 1,086 | 521 | 281 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 17,801 | 9,681 | 3,446 | 1,321 | 724 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 22,796 | 6,813 | 3,322 | 1,863 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,899 | 8,058 | 5,256 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,248 | 5,349 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,377 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-------|--------|--------|--------|
| 1. Prior..... | 20 | 14 | 28 | 26 | 16 | 9 | 6 | 20 | 21 | 21 |
| 2. 2012..... | 37 | 23 | 38 | 10 | | | | | | |
| 3. 2013..... | XXX | 16 | 27 | 25 | 6 | 1 | | | | |
| 4. 2014..... | XXX | XXX | 687 | 355 | 88 | 31 | 7 | | | |
| 5. 2015..... | XXX | XXX | XXX | 438 | 293 | 67 | 17 | 6 | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 497 | 185 | 28 | 12 | 4 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 694 | 230 | 109 | 39 | 20 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 8,006 | 3,892 | 2,365 | 1,244 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,594 | 6,622 | 3,681 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,425 | 7,851 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,070 |

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

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| 1. Prior..... | 6,075 | 4,884 | 6,084 | 5,097 | 4,544 | 4,005 | 3,220 | 2,631 | 2,133 | 4,731 |
| 2. 2012..... | | | 586 | 500 | 424 | 375 | 291 | 246 | 207 | 607 |
| 3. 2013..... | XXX | | 640 | 1,357 | 1,168 | 982 | 754 | 624 | 540 | 810 |
| 4. 2014..... | XXX | XXX | 5,068 | 2,375 | 1,989 | 1,436 | 1,105 | 908 | 769 | 1,011 |
| 5. 2015..... | XXX | XXX | XXX | 3,441 | 2,013 | 1,350 | 1,017 | 750 | 641 | 820 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,448 | 757 | 512 | 368 | 319 | 631 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 2,652 | 1,359 | 970 | 591 | 929 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 9,673 | 4,182 | 2,262 | 2,915 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,588 | 4,833 | 4,644 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,068 | 7,651 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,538 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
| 1. Prior..... | 2,766 | 845 | 1,409 | 1,407 | 1,384 | 18 | 14 | 37 | 36 | 35 |
| 2. 2012..... | 512 | 1,465 | 37 | 8 | 4 | | 1 | 1 | | |
| 3. 2013..... | XXX | 839 | 149 | 80 | 23 | 9 | 5 | 3 | 1 | 2 |
| 4. 2014..... | XXX | XXX | 1,041 | 321 | 135 | 40 | 23 | 15 | 12 | 14 |
| 5. 2015..... | XXX | XXX | XXX | 808 | 153 | 81 | 35 | 26 | 14 | 13 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 526 | 69 | 35 | 15 | 8 | 2 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 18,041 | 5,554 | 2,399 | 1,550 | 577 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 7,149 | 1,059 | 619 | 205 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,291 | 703 | 455 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,348 | 1,540 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,515 |

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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | 2 | 526 | 703 | 641 | 584 | 542 | 499 | 457 |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 1. Prior..... | | | 845 | 517 | 357 | 127 | 131 | 133 | 135 | 50 |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | | 127 | 165 | 11 | 7 | 6 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 31 | 81 | 74 | 52 | 35 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 354 | 400 | 299 | 206 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 897 | 717 | 513 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 991 | 619 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,734 |

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

| | | | | | | | | | | |
|---------------|--------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
| 1. Prior..... | 11,627 | 7,618 | 1,699 | 1,072 | 252 | 57 | 18 | 12 | 9 | 4,892 |
| 2. 2012..... | 8,143 | 3,547 | 1,237 | 576 | 450 | 107 | 49 | 10 | 7 | 441 |
| 3. 2013..... | XXX | 8,582 | 2,118 | 1,028 | 544 | 255 | 106 | 41 | 12 | 726 |
| 4. 2014..... | XXX | XXX | 2,482 | 1,537 | 959 | 577 | 282 | 117 | 56 | 1,223 |
| 5. 2015..... | XXX | XXX | XXX | 3,498 | 1,460 | 941 | 515 | 238 | 106 | 1,155 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 4,250 | 3,372 | 1,510 | 571 | 299 | 1,347 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 13,696 | 5,070 | 3,019 | 1,637 | 3,250 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 18,567 | 9,500 | 4,706 | 5,501 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,663 | 8,181 | 8,991 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,007 | 20,519 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,151 |

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

| | | | | | | | | | | |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 6,580 | 8,393 | 13,565 | 10,198 | 10,296 | 13,591 | 14,950 | 15,126 | 18,275 | 18,084 |
| 2. 2012..... | 43 | 31 | 1,329 | 701 | 371 | 125 | 54 | 9 | 5 | 9 |
| 3. 2013..... | XXX | 258 | 1,673 | 1,007 | 570 | 273 | 124 | 49 | 12 | 22 |
| 4. 2014..... | XXX | XXX | 2,826 | 1,863 | 1,349 | 817 | 434 | 207 | 97 | 44 |
| 5. 2015..... | XXX | XXX | XXX | 2,569 | 1,588 | 1,068 | 630 | 309 | 153 | 78 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 2,741 | 5,224 | 6,286 | 925 | 672 | 455 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 4,284 | 4,553 | 4,188 | 3,720 | 3,096 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 18,453 | 5,654 | 15,303 | 12,123 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50,945 | 31,010 | 25,069 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51,463 | 41,601 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54,056 |

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

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| 1. Prior..... | 9,671 | 6,146 | 4,819 | 3,020 | 1,930 | 1,213 | 714 | 532 | 340 | 760 |
| 2. 2012..... | 2,554 | 1,368 | 735 | 384 | 150 | 85 | 46 | 19 | 2 | 1 |
| 3. 2013..... | XXX | 2,985 | 1,299 | 735 | 367 | 157 | 83 | 51 | 5 | 1 |
| 4. 2014..... | XXX | XXX | 3,982 | 1,818 | 890 | 436 | 186 | 119 | 48 | 7 |
| 5. 2015..... | XXX | XXX | XXX | 3,228 | 1,536 | 864 | 407 | 178 | 97 | 51 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 3,774 | 3,078 | 3,296 | 629 | 336 | 225 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 6,135 | 4,406 | 3,939 | 2,863 | 1,912 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 14,354 | 8,080 | 8,772 | 6,209 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30,804 | 19,820 | 14,310 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 40,625 | 28,296 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,814 |

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 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,931 | 21,620 | 28,834 |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 91,135 | 58,536 |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 122,782 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,620 | 2,123 | 1,848 |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,598 | 1,470 |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,678 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,183 | 999 | 6,249 |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,836 | 4,257 |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,085 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|--------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,160 | 3,922 | 11,530 |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,372 | 6,113 |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,982 |

SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|--------|--------|--------|--------|---------|
| 1. Prior..... | | | | | | | | | | 430,121 |
| 2. 2012..... | | | | | | | | | | 58,561 |
| 3. 2013..... | XXX | | | | | | | | | 45,052 |
| 4. 2014..... | XXX | XXX | | | | | | | | 63,036 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | 28 | 65,771 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | 33 | 33 | 33 | 118 | 49,461 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 45,520 | 16,414 | 14,832 | 10,341 | 52,778 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 67,238 | 35,864 | 25,964 | 83,445 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 86,729 | 44,950 | 119,508 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89,492 | 178,437 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 119,794 |

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | |
|-------------------------------------|---|--------|--------|--------|--------|---------|--------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | 139,289 | 84,401 | 53,603 | 26,407 | 16,838 | 12,771 | 10,194 | 11,810 | 12,542 | 12,270 |
| 2. 2012..... | 72,460 | 29,979 | 15,067 | 8,275 | 3,758 | 649 | 206 | 151 | 87 | 68 |
| 3. 2013..... | XXX | 39,554 | 6,073 | 4,293 | 2,599 | 1,403 | 647 | 297 | 195 | 147 |
| 4. 2014..... | XXX | XXX | 28,838 | 6,145 | 4,233 | 2,796 | 1,572 | 987 | 576 | 446 |
| 5. 2015..... | XXX | XXX | XXX | 30,091 | 11,442 | 6,399 | 2,245 | 1,352 | 765 | 388 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 28,267 | 9,698 | 5,272 | 3,979 | 1,571 | 798 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 175,106 | 58,854 | 24,935 | 15,457 | 9,733 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 83,127 | 33,967 | 22,660 | 20,276 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 122,103 | 23,257 | 11,514 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162,851 | 82,753 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 161,382 |

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| 1. Prior..... | 1,368,912 | 1,204,386 | 1,117,304 | 1,062,465 | 1,038,358 | 1,046,582 | 1,020,967 | 1,056,042 | 653,379 | 635,265 |
| 2. 2012..... | 129,515 | 93,363 | 64,049 | 44,721 | 27,432 | 18,203 | 13,322 | 8,579 | 6,530 | 6,286 |
| 3. 2013..... | XXX | 124,916 | 92,103 | 66,672 | 43,380 | 26,376 | 18,109 | 13,272 | 9,304 | 8,688 |
| 4. 2014..... | XXX | XXX | 135,586 | 107,264 | 78,394 | 53,896 | 34,381 | 26,160 | 19,082 | 14,135 |
| 5. 2015..... | XXX | XXX | XXX | 153,215 | 119,483 | 86,719 | 61,825 | 41,421 | 30,512 | 21,206 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 163,175 | 120,988 | 85,252 | 62,112 | 39,811 | 27,550 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 202,401 | 154,960 | 117,726 | 80,721 | 53,144 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 302,889 | 224,527 | 161,720 | 107,254 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 382,420 | 292,917 | 216,211 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 412,179 | 317,498 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 374,682 |

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | |
|---------------|-------|-------|-------|-----|-----|------|-------|-------|-------|-------|
| 1. Prior..... | 1,043 | 422 | 320 | 20 | 8 | (52) | (59) | (58) | (15) | (15) |
| 2. 2012..... | 1,915 | 708 | 303 | 30 | 11 | 5 | (3) | (9) | (10) | (12) |
| 3. 2013..... | XXX | 1,525 | 292 | 204 | 28 | 37 | 23 | 16 | 13 | 12 |
| 4. 2014..... | XXX | XXX | 1,254 | 577 | 205 | 106 | 62 | 50 | 48 | 45 |
| 5. 2015..... | XXX | XXX | XXX | 874 | 291 | 176 | 99 | 72 | 89 | 86 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 837 | 267 | 102 | 14 | 24 | 17 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 925 | 412 | 186 | 111 | 84 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,082 | 571 | 121 | 136 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,838 | 1,173 | 855 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,626 | 2,302 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,061 |

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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | 110 | 103 | 222 | 158 | 110 | 101 | 71 | 1,477 |
| 2. 2012..... | | | | | | | | | | 215 |
| 3. 2013..... | XXX | | | | | | | | | 205 |
| 4. 2014..... | XXX | XXX | | | | | | | | 257 |
| 5. 2015..... | XXX | XXX | XXX | | 3 | 2 | 1 | | | 346 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 248 | 199 | 52 | 39 | 18 | 421 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 236 | 91 | 100 | 83 | 345 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 468 | 200 | 159 | 493 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 424 | 333 | 1,051 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 416 | 1,357 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,018 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | | | 5 | 5 | 5 | 6 | 4 | 19 | 20 | 15 |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | 4 | 5 | 2 | | | | | |
| 4. 2014..... | XXX | XXX | 93 | 76 | 63 | 27 | 15 | 12 | 8 | 7 |
| 5. 2015..... | XXX | XXX | XXX | 256 | 171 | 106 | 62 | 33 | 24 | 18 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 156 | 117 | 93 | 46 | 24 | 20 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 188 | 158 | 119 | 60 | 35 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 132 | 112 | 84 | 47 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 7 | 6 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,489 | 3,064 | 2,188 |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,152 | 784 |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 469 |

SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

**Schedule P Part 5
NONE**

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|--|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | |
| 3. 2013..... | XXX | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | |
| 4. 2014..... | XXX | XXX | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | |
| 5. 2015..... | XXX | XXX | XXX | 2,472 | 2,472 | 2,472 | 2,472 | 2,472 | 2,472 | 2,472 | 2,472 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 2,419 | 2,419 | 2,419 | 2,419 | 2,419 | 2,419 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 34,811 | 34,811 | 34,811 | 34,811 | 34,811 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,731 | 77,731 | 77,731 | 77,731 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57,479 | 57,479 | 57,479 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72,271 | 72,271 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72,271 | |
| 13. Earned Prems.(P-Pt 1) | 111 | 11,558 | 8,787 | 2,472 | 1,836 | 2,419 | 34,811 | 77,731 | 57,479 | 72,271 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | |
| 3. 2013..... | XXX | 5,779 | 5,779 | 5,779 | 5,779 | 5,779 | 5,779 | 5,779 | 5,779 | 5,779 | 5,779 | |
| 4. 2014..... | XXX | XXX | 4,394 | 4,394 | 4,394 | 4,394 | 4,394 | 4,394 | 4,394 | 4,394 | 4,394 | |
| 5. 2015..... | XXX | XXX | XXX | 1,236 | 1,236 | 1,236 | 1,236 | 1,236 | 1,236 | 1,236 | 1,236 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 918 | 918 | 918 | 918 | 918 | 918 | 918 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 1,209 | 1,209 | 1,209 | 1,209 | 1,209 | 1,209 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 17,406 | 17,406 | 17,406 | 17,406 | 17,406 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,866 | 38,866 | 38,866 | 38,866 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,739 | 28,739 | 28,739 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,136 | 36,136 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,136 | |
| 13. Earned Prems.(P-Pt 1) | 55 | 5,779 | 4,394 | 1,236 | 918 | 1,209 | 17,406 | 38,866 | 28,739 | 36,136 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 9,019 | 9,019 |
| 2. 2012..... | 3,407 | 3,407 | 3,407 | 3,407 | 3,407 | 3,407 | 3,407 | 3,407 | 3,407 | 3,407 | 4,254 | 847 |
| 3. 2013..... | XXX | 6,186 | 6,186 | 6,186 | 6,186 | 6,186 | 6,186 | 6,186 | 6,186 | 6,186 | 7,312 | 1,126 |
| 4. 2014..... | XXX | XXX | 8,649 | 8,649 | 8,649 | 8,649 | 8,649 | 8,649 | 8,649 | 8,649 | 9,772 | 1,123 |
| 5. 2015..... | XXX | XXX | XXX | 7,185 | 7,185 | 7,185 | 7,185 | 7,185 | 7,185 | 7,185 | 9,546 | 2,361 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 3,206 | 3,206 | 3,206 | 3,206 | 3,206 | 3,206 | 5,913 | 2,707 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 15,030 | 15,030 | 15,030 | 15,030 | 15,030 | 17,269 | 2,239 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 43,714 | 43,714 | 43,714 | 43,714 | 48,370 | 4,656 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,451 | 49,451 | 49,451 | 57,191 | 7,740 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45,022 | 45,022 | 48,585 | 3,563 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50,918 | 50,918 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 86,299 | |
| 13. Earned Prems.(P-Pt 1) | 3,407 | 6,186 | 8,649 | 7,185 | 3,206 | 15,030 | 43,714 | 49,451 | 45,022 | 86,299 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 4,509 | 4,509 |
| 2. 2012..... | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 2,127 | 424 |
| 3. 2013..... | XXX | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,656 | 563 |
| 4. 2014..... | XXX | XXX | 4,325 | 4,325 | 4,325 | 4,325 | 4,325 | 4,325 | 4,325 | 4,325 | 4,887 | 562 |
| 5. 2015..... | XXX | XXX | XXX | 3,592 | 3,592 | 3,592 | 3,592 | 3,592 | 3,592 | 3,592 | 4,772 | 1,180 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 2,956 | 1,353 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 7,515 | 7,515 | 7,515 | 7,515 | 7,515 | 8,634 | 1,119 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 21,857 | 21,857 | 21,857 | 21,857 | 24,185 | 2,328 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,725 | 24,725 | 24,725 | 28,595 | 3,870 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,511 | 22,511 | 24,293 | 1,782 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,459 | 25,459 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,149 | |
| 13. Earned Prems.(P-Pt 1) | 1,703 | 3,093 | 4,324 | 3,592 | 1,603 | 7,515 | 21,857 | 24,725 | 22,511 | 43,149 | XXX | |

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|--------|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | 3,488 | |
| 3. 2013..... | XXX | 5,844 | 5,844 | 5,844 | 5,844 | 5,844 | 5,844 | 5,844 | 5,844 | 5,844 | 5,844 | |
| 4. 2014..... | XXX | XXX | 8,299 | 8,299 | 8,299 | 8,299 | 8,299 | 8,299 | 8,299 | 8,299 | 8,299 | |
| 5. 2015..... | XXX | XXX | XXX | 8,596 | 8,596 | 8,596 | 8,596 | 8,596 | 8,596 | 8,596 | 8,596 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 3,171 | 3,171 | 3,171 | 3,171 | 3,171 | 3,171 | 3,171 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 4,720 | 4,720 | 4,720 | 4,720 | 4,720 | 4,720 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 11,799 | 11,799 | 11,799 | 11,799 | 11,799 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,379 | 19,379 | 19,379 | 19,379 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,189 | 34,189 | 34,189 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,457 | 48,457 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,457 |
| 13. Earned Prems.(P-Pt 1) | 3,488 | 5,844 | 8,299 | 8,596 | 3,171 | 4,720 | 11,799 | 19,379 | 34,189 | 48,457 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | |
| 3. 2013..... | XXX | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | |
| 4. 2014..... | XXX | XXX | 3,826 | 3,826 | 3,826 | 3,826 | 3,826 | 3,826 | 3,826 | 3,826 | 3,826 | |
| 5. 2015..... | XXX | XXX | XXX | 3,952 | 3,952 | 3,952 | 3,952 | 3,952 | 3,952 | 3,952 | 3,952 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 2,260 | 2,260 | 2,260 | 2,260 | 2,260 | 2,260 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,842 | 5,842 | 5,842 | 5,842 | 5,842 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,543 | 9,543 | 9,543 | 9,543 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,549 | 16,549 | 16,549 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,109 | 23,109 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,109 |
| 13. Earned Prems.(P-Pt 1) | 1,613 | 2,676 | 3,826 | 3,952 | 1,449 | 2,260 | 5,842 | 9,543 | 16,549 | 23,109 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 1,735 | 1,735 |
| 2. 2012..... | 13,738 | 13,738 | 13,738 | 13,738 | 13,738 | 13,738 | 13,738 | 13,738 | 13,738 | 13,738 | 13,776 | 38 |
| 3. 2013..... | XXX | 12,009 | 12,009 | 12,009 | 12,009 | 12,009 | 12,009 | 12,009 | 12,009 | 12,009 | 12,072 | 63 |
| 4. 2014..... | XXX | XXX | 12,639 | 12,639 | 12,639 | 12,639 | 12,639 | 12,639 | 12,639 | 12,639 | 12,659 | 20 |
| 5. 2015..... | XXX | XXX | XXX | 13,286 | 13,286 | 13,286 | 13,286 | 13,286 | 13,286 | 13,286 | 13,362 | 76 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 12,741 | 12,741 | 12,741 | 12,741 | 12,741 | 12,741 | 12,819 | 78 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 28,074 | 28,074 | 28,074 | 28,074 | 28,074 | 29,218 | 1,144 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 72,313 | 72,313 | 72,313 | 72,313 | 73,118 | 805 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 127,349 | 127,349 | 129,940 | 129,940 | 2,591 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 178,420 | 182,279 | 182,279 | 3,859 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 195,408 | 195,408 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 205,817 |
| 13. Earned Prems.(P-Pt 1) | 13,738 | 12,009 | 12,639 | 13,286 | 12,741 | 28,074 | 72,313 | 127,349 | 178,420 | 205,817 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 868 | 868 |
| 2. 2012..... | 6,729 | 6,729 | 6,729 | 6,729 | 6,729 | 6,729 | 6,729 | 6,729 | 6,729 | 6,729 | 6,748 | 19 |
| 3. 2013..... | XXX | 5,854 | 5,854 | 5,854 | 5,854 | 5,854 | 5,854 | 5,854 | 5,854 | 5,854 | 5,885 | 31 |
| 4. 2014..... | XXX | XXX | 6,138 | 6,138 | 6,138 | 6,138 | 6,138 | 6,138 | 6,138 | 6,138 | 6,148 | 10 |
| 5. 2015..... | XXX | XXX | XXX | 6,470 | 6,470 | 6,470 | 6,470 | 6,470 | 6,470 | 6,470 | 6,508 | 38 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 6,223 | 6,223 | 6,223 | 6,223 | 6,223 | 6,223 | 6,262 | 39 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 13,775 | 13,775 | 13,775 | 13,775 | 14,347 | 14,347 | 572 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 35,798 | 35,798 | 35,798 | 36,200 | 36,200 | 402 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,013 | 63,013 | 64,308 | 64,308 | 1,295 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 88,608 | 90,538 | 90,538 | 1,930 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,023 | 97,023 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102,227 |
| 13. Earned Prems.(P-Pt 1) | 6,729 | 5,854 | 6,138 | 6,470 | 6,223 | 13,775 | 35,798 | 63,013 | 88,608 | 102,227 | XXX | |

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE**SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|--|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | |
| 3. 2013..... | XXX | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | |
| 4. 2014..... | XXX | XXX | 15,286 | 15,286 | 15,286 | 15,286 | 15,286 | 15,286 | 15,286 | 15,286 | 15,286 | |
| 5. 2015..... | XXX | XXX | XXX | 13,540 | 13,540 | 13,540 | 13,540 | 13,540 | 13,540 | 13,540 | 13,540 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 19,204 | 19,204 | 19,204 | 19,204 | 19,204 | 19,204 | 19,204 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 29,331 | 29,331 | 29,331 | 29,331 | 29,331 | 29,331 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 55,639 | 55,639 | 55,639 | 55,639 | 55,639 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 100,329 | 100,329 | 100,329 | 100,329 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126,741 | 126,741 | 126,741 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 137,149 | 137,149 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Prems.(P-Pt 1) | 8,675 | 11,067 | 15,286 | 13,540 | 19,204 | 29,331 | 55,639 | 100,329 | 126,741 | 137,149 | XXX | |

SECTION 2B

| 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | 4,336 | |
| 3. 2013..... | XXX | 5,533 | 5,533 | 5,533 | 5,533 | 5,533 | 5,533 | 5,533 | 5,533 | 5,533 | 5,533 | |
| 4. 2014..... | XXX | XXX | 7,643 | 7,643 | 7,643 | 7,643 | 7,643 | 7,643 | 7,643 | 7,643 | 7,643 | |
| 5. 2015..... | XXX | XXX | XXX | 6,770 | 6,770 | 6,770 | 6,770 | 6,770 | 6,770 | 6,770 | 6,770 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 14,621 | 14,621 | 14,621 | 14,621 | 14,621 | 14,621 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 27,533 | 27,533 | 27,533 | 27,533 | 27,533 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,796 | 49,796 | 49,796 | 49,796 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,915 | 62,915 | 62,915 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67,708 | 67,708 | |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Prems.(P-Pt 1) | 4,336 | 5,533 | 7,643 | 6,770 | 9,602 | 14,621 | 27,533 | 49,796 | 62,915 | 67,708 | XXX | |

SCHEDULE P - PART 6M - INTERNATIONAL**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----------|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 2,257,679 | 2,257,679 |
| 2. 2012..... | | | | | | | | | | | 204,935 | 204,935 |
| 3. 2013..... | XXX | | | | | | | | | | 166,279 | 166,279 |
| 4. 2014..... | XXX | XXX | | | | | | | | | 267,044 | 267,044 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | 257,849 | 257,849 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | 186,767 | 186,767 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 145,863 | 145,863 | 145,863 | 145,863 | | 343,604 | 197,741 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 233,508 | 233,508 | 233,508 | | 541,973 | 308,465 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 299,515 | 299,515 | | 764,437 | 464,922 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 330,207 | | 867,174 | 536,967 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 305,388 | 305,388 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,154,036 |
| 13. Earned Prems.(P-Pt 1) | | | | | | 145,863 | 233,508 | 299,515 | 330,207 | 5,154,036 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 1,128,840 | 1,128,840 |
| 2. 2012..... | | | | | | | | | | | 102,468 | 102,468 |
| 3. 2013..... | XXX | | | | | | | | | | 83,139 | 83,139 |
| 4. 2014..... | XXX | XXX | | | | | | | | | 133,522 | 133,522 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | 128,925 | 128,925 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | 93,384 | 93,384 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 72,931 | 72,931 | 72,931 | 72,931 | | 171,801 | 98,870 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 116,754 | 116,754 | 116,754 | | 270,987 | 154,233 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149,758 | 149,758 | | 382,219 | 232,461 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 165,103 | | 433,586 | 268,483 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 152,693 | 152,693 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,577,018 |
| 13. Earned Prems.(P-Pt 1) | | | | | | 72,931 | 116,754 | 149,758 | 165,103 | 2,577,018 | XXX | |

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|---------|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | 492,738 | |
| 3. 2013..... | XXX | 456,147 | 456,147 | 456,147 | 456,147 | 456,147 | 456,147 | 456,147 | 456,147 | 456,147 | 456,147 | |
| 4. 2014..... | XXX | XXX | 390,699 | 390,699 | 390,699 | 390,699 | 390,699 | 390,699 | 390,699 | 390,699 | 390,699 | |
| 5. 2015..... | XXX | XXX | XXX | 347,704 | 347,704 | 347,704 | 347,704 | 347,704 | 347,704 | 347,704 | 347,704 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 307,479 | 307,479 | 307,479 | 307,479 | 307,479 | 307,479 | 307,479 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 362,305 | 362,305 | 362,305 | 362,305 | 362,305 | 362,305 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 423,222 | 423,222 | 423,222 | 423,222 | 423,222 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 584,307 | 584,307 | 584,307 | 584,307 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 729,831 | 729,831 | 729,831 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 746,699 | 746,699 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 746,699 |
| 13. Earned Prems.(P-Pt.1) | 492,738 | 456,147 | 390,699 | 347,704 | 307,479 | 362,305 | 423,222 | 584,307 | 729,831 | 746,699 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | 228,795 | |
| 3. 2013..... | XXX | 212,036 | 212,036 | 212,036 | 212,036 | 212,036 | 212,036 | 212,036 | 212,036 | 212,036 | 212,036 | |
| 4. 2014..... | XXX | XXX | 179,000 | 179,000 | 179,000 | 179,000 | 179,000 | 179,000 | 179,000 | 179,000 | 179,000 | |
| 5. 2015..... | XXX | XXX | XXX | 156,405 | 156,405 | 156,405 | 156,405 | 156,405 | 156,405 | 156,405 | 156,405 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 137,116 | 137,116 | 137,116 | 137,116 | 137,116 | 137,116 | 137,116 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 159,480 | 159,480 | 159,480 | 159,480 | 159,480 | 159,480 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 188,810 | 188,810 | 188,810 | 188,810 | 188,810 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 266,022 | 266,022 | 266,022 | 266,022 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 328,115 | 328,115 | 328,115 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 333,129 | 333,129 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 333,129 |
| 13. Earned Prems.(P-Pt.1) | 228,795 | 212,036 | 179,000 | 156,405 | 137,116 | 159,480 | 188,810 | 266,022 | 328,115 | 333,129 | XXX | |

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----------|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | 382,232 | |
| 3. 2013..... | XXX | 381,278 | 381,278 | 381,278 | 381,278 | 381,278 | 381,278 | 381,278 | 381,278 | 381,278 | 381,278 | |
| 4. 2014..... | XXX | XXX | 416,789 | 416,789 | 416,789 | 416,789 | 416,789 | 416,789 | 416,789 | 416,789 | 416,789 | |
| 5. 2015..... | XXX | XXX | XXX | 452,872 | 452,872 | 452,872 | 452,872 | 452,872 | 452,872 | 452,872 | 452,872 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 473,983 | 473,983 | 473,983 | 473,983 | 473,983 | 473,983 | 473,983 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 535,011 | 535,011 | 535,011 | 535,011 | 535,011 | 535,011 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 768,046 | 768,046 | 768,046 | 768,046 | 768,046 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,007,841 | 1,007,841 | 1,007,841 | 1,007,841 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,059,020 | 1,059,020 | 1,059,020 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,065,341 | 1,065,341 | 1,065,341 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,065,341 |
| 13. Earned Prems.(P-Pt.1) | 382,232 | 381,278 | 416,789 | 452,872 | 473,983 | 535,009 | 768,046 | 1,007,841 | 1,059,020 | 1,065,340 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | | |
| 1. Prior..... | | | | | | | | | | | 0 | |
| 2. 2012..... | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | 185,749 | |
| 3. 2013..... | XXX | 186,208 | 186,208 | 186,208 | 186,208 | 186,208 | 186,208 | 186,208 | 186,208 | 186,208 | 186,208 | |
| 4. 2014..... | XXX | XXX | 204,064 | 204,064 | 204,064 | 204,064 | 204,064 | 204,064 | 204,064 | 204,064 | 204,064 | |
| 5. 2015..... | XXX | XXX | XXX | 222,127 | 222,127 | 222,127 | 222,127 | 222,127 | 222,127 | 222,127 | 222,127 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 232,992 | 232,992 | 232,992 | 232,992 | 232,992 | 232,992 | 232,992 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 262,459 | 262,459 | 262,459 | 262,459 | 262,459 | 262,459 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 376,078 | 376,078 | 376,078 | 376,078 | 376,078 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 490,538 | 490,538 | 490,538 | 490,538 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511,831 | 511,831 | 511,831 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511,064 | 511,064 | 511,064 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511,064 |
| 13. Earned Prems.(P-Pt.1) | 185,749 | 186,208 | 204,064 | 222,127 | 232,992 | 262,459 | 376,077 | 490,539 | 1,977,399 | 511,064 | XXX | |

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | |
| 1. Prior..... | | | | | | | | | | 3,734 | 3,734 |
| 2. 2012..... | | | | | | | | | | 574 | 574 |
| 3. 2013..... | XXX | | | | | | | | | 514 | 514 |
| 4. 2014..... | XXX | XXX | | | | | | | | 588 | 588 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | 3,009 | 3,009 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 170 | 170 | 170 | 170 | 170 | 725 | 555 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 425 | 425 | 425 | 425 | 1,160 | 735 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 583 | 583 | 583 | 3,913 | 3,330 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,100 | 1,100 | 7,834 | 6,734 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,193 | 3,563 | 2,370 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,692 | 3,692 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,835 |
| 13. Earned Prems.(P-Pt 1) | | | | | 170 | 425 | 583 | 1,100 | 1,193 | 25,835 | 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | |
| 1. Prior..... | | | | | | | | | | 1,867 | 1,867 |
| 2. 2012..... | | | | | | | | | | 287 | 287 |
| 3. 2013..... | XXX | | | | | | | | | 257 | 257 |
| 4. 2014..... | XXX | XXX | | | | | | | | 294 | 294 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | 1,504 | 1,504 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 85 | 85 | 85 | 85 | 85 | 362 | 277 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 213 | 213 | 213 | 213 | 581 | 368 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 291 | 291 | 291 | 1,956 | 1,665 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 550 | 550 | 3,917 | 3,367 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 596 | 1,781 | 1,185 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,846 | 1,846 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,917 |
| 13. Earned Prems.(P-Pt 1) | | | | | 85 | 213 | 291 | 550 | 596 | 12,917 | XXX |

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

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
| | 1 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | |
| 1. Prior..... | | | | | | | | | | 0 | 0 |
| 2. 2012..... | | | | | | | | | | 0 | 0 |
| 3. 2013..... | XXX | | | | | | | | | 0 | 0 |
| 4. 2014..... | XXX | XXX | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 |
| 5. 2015..... | XXX | XXX | XXX | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 454 | 454 | 454 | 454 | 454 | 454 | 454 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 593 | 593 | 593 | 593 | 593 | 593 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 405 | 405 | 405 | 405 | 405 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 36 | 36 | 36 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | | | 282 | 570 | 454 | 593 | 405 | 36 | | | XXX |

SECTION 2B

| 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 2012 | 2 2013 | 3 2014 | 4 2015 | 5 2016 | 6 2017 | 7 2018 | 8 2019 | 9 2020 | 10 2021 | |
| 1. Prior..... | | | | | | | | | | 0 | 0 |
| 2. 2012..... | | | | | | | | | | 0 | 0 |
| 3. 2013..... | XXX | | | | | | | | | 0 | 0 |
| 4. 2014..... | XXX | XXX | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 |
| 5. 2015..... | XXX | XXX | XXX | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 227 | 227 | 227 | 227 | 227 | 227 | 227 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 296 | 296 | 296 | 296 | 296 | 296 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 202 | 202 | 202 | 202 | 202 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 18 | 18 | 18 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | | | 141 | 285 | 227 | 296 | 202 | 18 | | | XXX |

**Schedule P Part 7
NONE**

GENERAL REINSURANCE CORPORATION

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 be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|-------------|---|-----------------------------|
| | | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 | Prior..... | ..... | ..... |
| 1.602 | 2012..... | ..... | ..... |
| 1.603 | 2013..... | ..... | ..... |
| 1.604 | 2014..... | ..... | ..... |
| 1.605 | 2015..... | ..... | ..... |
| 1.606 | 2016..... | ..... | ..... |
| 1.607 | 2017..... | ..... | ..... |
| 1.608 | 2018..... | ..... | ..... |
| 1.609 | 2019..... | ..... | ..... |
| 1.610 | 2020..... | ..... | ..... |
| 1.611 | 2021..... | ..... | ..... |
| 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).
If not the same in all years, explain in Interrogatory 7.

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

A. The Reinsurance lines in the various Schedule P parts should not be used in estimating current reserve level adequacy. Past histories may not be indicative of future developments for the following reasons:

- 1) The Corporation's mix of business changed over time.
- 2) Commutations of assumed and/or ceded reinsurance contracts can distort loss development for the calendar year in which the commutation(s) take place.
- 3) A portion of the Corporation's business is retrospectively rated, where development on loss reserves is partially offset by additional premium or reduced commissions.

B. Claim count data has not been provided in Schedule P because meaningful information is not available. For example, the Corporation does not receive claim count data from its cedants for those proportional type claims that are reported in bulk or via bordereau.

C. As indicated above, information on individual assumed claims is not consistently available to a reinsurer. As such, Adjusting and Other expenses paid are distributed to each annual statement line and accident year based on a pre-existing historically accepted formula whereby the majority of expenses are charged to the most recent accident year and pro rata to other accident years.

Re: Question 1. As a professional reinsurer, General Reinsurance Corporation does not issue medical malpractice claims made policies that provide tail benefits but does assume risk regarding these type of policies. General Reinsurance has reserved for DDR benefits for client issued endorsements for this coverage type, as a component of loss reserve included in column 24 of Schedule P Part O - Non-proportional Assumed Liability totaling \$205 thousand. The Corporation does not reserve for yet-to-be-issued Extended Reporting Endorsements (ERE).

Schedule P Interrogatory 7.2 Attachment

Effective July 1, 2021, with the approval of the DE DOI, the Corporation entered into a retroactive reinsurance agreement (“GRAG LPT”) with an affiliate, General Reinsurance AG, which results in a cession of 90% of aggregate ultimate net losses as of June 30, 2021, net of existing reinsurance, inclusive of all loss and loss adjustment expenses for underwriting years 2020 and prior totaling \$5,696 million, with an aggregate limit of \$9,967 million. Payment was equal to the reserves ceded resulting in no gain or loss.

Concurrently, the reserves assumed under the GRAG LPT were retroceded to the existing 50% quota share agreement with affiliates, National Indemnity Company and Columbia Insurance Company, totaling \$2,848 million for no gain or loss. (See Note 10 B for details)

Effective July 1, 2020, with the approval of the DE DOI, the Corporation entered into a retroactive reinsurance agreement with an affiliate, National Indemnity Company, which ceded 100% of net Asbestos and Environmental reserves (excluding Canada exposures) of \$1,466 million, with an aggregate limit of \$4,401 million, with payment of \$1,466 million resulting in no gain or loss. (See Note 10 B for details)

In conformity with SSAP 62R, the loss portfolio payments (the “consideration”) were characterized as premium and resulted in a distortion to the development of previously incurred losses. Had the Corporation recorded the consideration as paid loss and loss adjustment expenses, offsetting the reserve movements in the corresponding lines of business and accident years then Schedule P Part 2 would reflect the following one-year and two-year development.

| Years in Which Losses Were Incurred | 8 | 9 | 10 | 11 | 12 |
|-------------------------------------|-----------|-----------|------------|-------------|----------|
| | | | | Development | |
| | 2019 | 2020 | 2021 | One Year | Two Year |
| 1. Prior..... | 3,512,082 | 3,645,048 | 3,565,813 | -79,235 | 53,731 |
| 2. 2012..... | 266,221 | 264,493 | 276,078 | 11,585 | 9,857 |
| 3. 2013..... | 249,886 | 240,763 | 243,447 | 2,684 | -6,439 |
| 4. 2014..... | 243,152 | 241,546 | 225,571 | -15,975 | -17,581 |
| 5. 2015..... | 302,309 | 299,685 | 309,112 | 9,427 | 6,803 |
| 6. 2016..... | 281,156 | 266,038 | 264,457 | -1,581 | -16,699 |
| 7. 2017..... | 785,363 | 742,473 | 715,706 | -26,767 | -69,657 |
| 8. 2018..... | 1,022,633 | 1,008,670 | 934,202 | -74,468 | -88,431 |
| 9. 2019..... | 1,183,626 | 1,195,003 | 1,132,502 | -62,501 | -51,124 |
| 10. 2020..... |XXX | 1,390,626 | 1,403,248 | 12,622 |XXX |
| 11. 2021..... |XXX |XXX | 1,533,410 |XXX |XXX |
| 12. Totals..... | | | 12. Totals | -224,209 | -179,540 |

Similarly, the Corporation’s incurred loss and loss expense ratios depicted on Schedule P Part 1 would have been:

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | |
|--|--------------------|-----------|-------------------|---|-----------|-----------|---|-------|------|
| | 1 | 2 | 3 | 26 | 27 | 28 | 29 | 30 | 31 |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net |
| 2. 2012..... | 1,091,415 | 538,720 | 552,695 | 562,003 | 273,898 | 288,105 | 51.5 | 50.8 | 52.1 |
| 3. 2013..... | 1,095,323 | 541,047 | 554,276 | 484,391 | 229,486 | 254,905 | 44.2 | 42.4 | 46.0 |
| 4. 2014..... | 1,109,580 | 546,001 | 563,579 | 487,441 | 251,138 | 236,304 | 43.9 | 46.0 | 41.9 |
| 5. 2015..... | 1,132,170 | 555,092 | 577,078 | 636,378 | 316,241 | 320,137 | 56.2 | 57.0 | 55.5 |
| 6. 2016..... | 1,077,513 | 528,250 | 549,263 | 540,886 | 267,341 | 273,546 | 50.2 | 50.6 | 49.8 |
| 7. 2017..... | 1,549,637 | 756,721 | 792,916 | 1,395,961 | 670,200 | 725,761 | 90.1 | 88.6 | 91.5 |
| 8. 2018..... | 2,299,109 | 1,125,985 | 1,173,124 | 1,844,388 | 898,394 | 945,995 | 80.2 | 79.8 | 80.6 |
| 9. 2019..... | 3,043,843 | 1,490,966 | 1,552,877 | 2,242,016 | 1,095,609 | 1,146,407 | 73.7 | 73.5 | 73.8 |
| 10. 2020..... | 3,613,516 | 1,752,761 | 1,860,755 | 2,779,131 | 1,360,153 | 1,418,978 | 76.9 | 77.6 | 76.3 |
| 11. 2021..... | 3,814,536 | 1,834,769 | 1,979,767 | 3,030,392 | 1,473,636 | 1,556,757 | 79.4 | 80.3 | 78.6 |

GENERAL REINSURANCE CORPORATION SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | 1 Active Status (a) | Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2) |
|-------------------------------------|------------------------|--|-----------------------------|---|---|-----------------------------|---------------------------|---|--|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 1. Alabama.....AL | L | (3,326) | (2,746) | | 1,934,045 | 1,167,742 | 43,754,908 | | |
| 2. Alaska.....AK | L | | 114 | | 250 | (125,213) | 1,245,039 | | |
| 3. Arizona.....AZ | L | | 1,061 | | 12,380 | (20,879) | 2,406,259 | | |
| 4. Arkansas.....AR | L | (2,250) | 3,514 | | 29,708 | (125,352) | 1,631,266 | | |
| 5. California.....CA | L | (51,570) | (38,361) | | 6,691,797 | (22,954,047) | 117,070,822 | | |
| 6. Colorado.....CO | L | (21,707) | (20,413) | | 139,755 | 126,468 | 4,591,421 | | |
| 7. Connecticut.....CT | L | | | | 336,457 | (2,079,258) | 26,312,225 | | |
| 8. Delaware.....DE | L | (11,999) | (9,720) | | 3,020 | (52,124) | 1,267,726 | | |
| 9. District of Columbia.....DC | L | | 382 | | 178,612 | (496,611) | 4,280,937 | | |
| 10. Florida.....FL | L | | | | 2,954,423 | (3,827,928) | 47,919,697 | | |
| 11. Georgia.....GA | L | (874) | 2,454 | | 979,210 | (1,184,229) | 23,271,084 | | |
| 12. Hawaii.....HI | Q | | | | | (89,687) | 1,329,216 | | |
| 13. Idaho.....ID | L | (929) | (830) | | 256 | (50,239) | 395,618 | | |
| 14. Illinois.....IL | L | (137,721) | (108,381) | | 430,391 | (2,280,998) | 13,720,242 | | |
| 15. Indiana.....IN | L | (511) | 158 | | 7,296,657 | 3,294,427 | 1,321,119 | | |
| 16. Iowa.....IA | L | (373) | 652 | | 12,452 | (265,231) | 2,501,489 | | |
| 17. Kansas.....KS | L | | | | | (73,000) | 604,000 | | |
| 18. Kentucky.....KY | L | | 247 | | 700,344 | (2,733,732) | 24,734,134 | | |
| 19. Louisiana.....LA | L | | 1,354 | | 194,002 | (42,037) | 2,023,686 | | |
| 20. Maine.....ME | L | | 136 | | 417,079 | (1,471,778) | 12,898,740 | | |
| 21. Maryland.....MD | L | (431) | 297 | | 34,351 | (316,363) | 4,288,110 | | |
| 22. Massachusetts.....MA | L | | | | 41,411 | (491,948) | 10,957,178 | | |
| 23. Michigan.....MI | L | (9,169) | (7,178) | | 392,972 | (736,416) | 12,852,011 | | |
| 24. Minnesota.....MN | L | | | | 289,322 | (117,494) | 5,493,037 | | |
| 25. Mississippi.....MS | L | | | | 60,160 | (609,279) | 6,650,369 | | |
| 26. Missouri.....MO | L | | | | 89,509 | (473,981) | 13,957,958 | | |
| 27. Montana.....MT | L | | 521 | | 85,360 | 336,590 | 2,024,353 | | |
| 28. Nebraska.....NE | L | (1,078) | (841) | | 380,776 | 37,522 | 1,624,531 | | |
| 29. Nevada.....NV | L | (11,031) | (7,399) | | 905,040 | (72,338) | 5,293,702 | | |
| 30. New Hampshire.....NH | L | (9,092) | (9,072) | | 45,636 | (215,700) | 2,896,823 | | |
| 31. New Jersey.....NJ | L | | | | 1,248,830 | (2,243,484) | 35,714,915 | | |
| 32. New Mexico.....NM | L | (253) | 230 | | 2,491 | (42,810) | 321,000 | | |
| 33. New York.....NY | L | (94,406) | (79,051) | | 16,173,407 | 6,934,420 | 59,764,579 | | |
| 34. North Carolina.....NC | L | (6,442) | (1,358) | | 791,632 | (915,329) | 15,439,197 | | |
| 35. North Dakota.....ND | L | | 482 | | | (19,460) | 96,096 | | |
| 36. Ohio.....OH | L | (354,784) | (346,091) | | 8,486,299 | (1,298,520) | 32,976,330 | | |
| 37. Oklahoma.....OK | L | (2,395) | (1,288) | | 317,542 | (1,138,817) | 9,023,104 | | |
| 38. Oregon.....OR | L | (1,032) | 1,788 | | 70,962 | 355,451 | 3,050,307 | | |
| 39. Pennsylvania.....PA | L | (2,791) | (636) | | 928,562 | (1,249,548) | 25,131,422 | | |
| 40. Rhode Island.....RI | L | | 25 | | 318,673 | (255,283) | 1,011,108 | | |
| 41. South Carolina.....SC | L | | 930 | | 157,403 | (416,483) | 6,209,823 | | |
| 42. South Dakota.....SD | L | | | | | 152,059 | 1,461,539 | | |
| 43. Tennessee.....TN | L | (18,598) | (17,241) | | 486,636 | (1,614,342) | 13,940,606 | | |
| 44. Texas.....TX | L | (41,275) | 40,783 | | 1,453,723 | (1,190,468) | 18,576,226 | | |
| 45. Utah.....UT | L | 619 | 4,361 | | 98,404 | (408,653) | 3,485,146 | | |
| 46. Vermont.....VT | L | | 14 | | | (53,000) | 560,000 | | |
| 47. Virginia.....VA | L | | | | 1,383,041 | (1,568,507) | 21,796,510 | | |
| 48. Washington.....WA | L | (7,067) | (688) | | 693,572 | (188,356) | 5,231,222 | | |
| 49. West Virginia.....WV | L | | 334 | | | (116,734) | 988,000 | | |
| 50. Wisconsin.....WI | L | (6,412) | (3,370) | | 8,510,607 | 8,368,186 | 1,152,302 | | |
| 51. Wyoming.....WY | L | (3,533) | (1,186) | | 5,474 | (4,848) | 51,874 | | |
| 52. American Samoa.....AS | N | | | | | | | | |
| 53. Guam.....GU | L | | | | | | 1,377 | | |
| 54. Puerto Rico.....PR | L | | | | | | | | |
| 55. US Virgin Islands.....VI | N | | | | | | | | |
| 56. Northern Mariana Islands.....MP | N | | | | | | | | |
| 57. Canada.....CAN | L | | | | | 600,000 | 600,000 | | |
| 58. Aggregate Other Alien.....OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals..... | XXX | (800,430) | (596,013) | 0 | 65,762,633 | (32,257,639) | 655,900,383 | 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) Active Status Counts:

| | | | |
|---|----|---|---|
| L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 53 | R - Registered - Non-domiciled RRGs..... | 0 |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... | 0 | Q - Qualified - Qualified or accredited reinsurer..... | 1 |
| D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 | N - None of the above - Not allowed to write business in the state..... | 3 |

(b) Explanation of Basis of Allocation of Premiums by States, etc.

Direct premium reported was the result of participation in United States Aircraft Insurance Group's (USAIG) aviation pool and is included in line 22, Aircraft (all perils), and allocated among the fifty States as follows:

Premiums derived from aircraft hull & liability policies are allocated by State using location of the covered aircraft.

"Location of the covered aircraft" means where the aircraft insured by the policy is hangered.

Premiums derived from aviation related comprehensive general liability policies (including product and airport liability policies) are allocated by State of residence of the policyholder.

"Residence of the policyholder" means the address shown on the policy.

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

GENERAL REINSURANCE CORPORATION

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Berkshire Hathaway Inc. (31.89023% owned by Warren E. Buffett) | | | |
| Acme Building Brands, Inc. | | DE | 47-0813844 |
| Acme Brick Company | | DE | 75-2864968 |
| Acme Brick DFW, LLC | | DE | 75-2403336 |
| Acme Brick Sales Company, LLC | | DE | 83-0429401 |
| Acme Ochs Brick and Stone, Inc. | | DE | 20-3883479 |
| Alpha Cargo Motor Express, Inc. | | TX | 35-2323613 |
| Denver Brick Company | | TX | 75-1379033 |
| Innovative Building Products, Inc. | | CO | 84-0861986 |
| Acme Management Company | | TX | 75-2230919 |
| Acme Services Company, LLC | | DE | 75-2403337 |
| Affordable Housing Partners, Inc. | | DE | 75-2514346 |
| AHP 1, L.P. | | DE | 45-3769803 |
| AHP Affordable, LLC | | DE | 30-0761132 |
| AHP Federal and State Affordable 2, LLC | | DE | 84-3755052 |
| AHP Federal and State Affordable 3, LLC | | DE | 80-0847095 |
| AHP Housing Fund 1, LLC | | DE | 84-3786733 |
| Reliance-Hospital Ground Associates, Limited Liability Limited Partnership | | NV | 35-2447768 |
| AHP Housing Fund 2, LLC | | VI | 27-5494476 |
| Riser Road Partners, LP | | NV | 30-0741786 |
| AHP Housing Fund 3, LLC | | MS | 45-4080344 |
| GCI Fund XVIII, LP | | NV | 61-1690303 |
| AHP Housing Fund 4, LLC | | MO | 27-2114103 |
| Deer Path S.L.F. LLC | | NV | 35-2447999 |
| AHP Housing Fund 8, LLC | | IL | 45-5028590 |
| DH-Kachina Apartments, LLC | | AZ | 38-3879542 |
| Bulldogger-GMC, Limited Partnership | | DE | 45-4422417 |
| AHP Housing Fund 9, LLC | | DE | 38-3879644 |
| Ironman-GMC, Limited Partnership | | OK | 45-3823323 |
| AHP Housing Fund 10, LLC | | DE | 38-3879703 |
| WC-GMC, Limited Partnership | | OK | 45-3823308 |
| AHP Housing Fund 11, LLC | | OK | 37-1698937 |
| WP-GMC, Limited Partnership | | DE | 45-5369990 |
| AHP Housing Fund 14, LLC | | OK | 37-1698993 |
| Steele Lawton Poinie LLC | | OK | 45-5378535 |
| AHP Housing Fund 15, LLC | | DE | 38-3882204 |
| AHP Housing Fund 16, LLC | | OK | 35-2428497 |
| Artisan American JPA, L.P. | | OK | 27-4237579 |
| AHP Housing Fund 17, LLC | | SD | 61-1690180 |
| Playa del Pueblo, Ltd. | | DE | 37-1700908 |
| AHP Housing Fund 18, LLC | | LA | 45-4102030 |
| Lofts at Roberts, LLC | | DE | 36-4740813 |
| AHP Housing Fund 19, LLC | | TX | 45-3171599 |
| Dovecoast Housing, LP | | DE | 30-0748965 |
| AHP Housing Fund 20, LLC | | IN | 45-4645174 |
| Foxfire Apartments Limited Dividend Housing Association, LLC | | DE | 36-4741393 |
| Silver Moon Lodge LLLP | | TX | 46-1164026 |
| AHP Housing Fund 21, LLC | | DE | 37-1701500 |
| Park Manor Estates II LP | | MI | 45-4300290 |
| AHP Housing Fund 22, LLC | | MI | 37-1701500 |
| Alexandria Housing LLLP | | DE | 36-4745479 |
| AHP Housing Fund 24, LLC | | NM | 46-2629154 |
| Point Place Partners, LP | | DE | 30-0753286 |
| AHP Housing Fund 25, LLC | | MN | 45-2486547 |
| Jackson Square Housing, LLC | | DE | 61-1696001 |
| AHP Housing Fund 26, LLC | | DE | 20-5006642 |
| Mixed Income, LLC | | MS | 38-3889831 |
| AHP Housing Fund 27, LLC | | DE | 46-1285759 |
| Plaza Square 50 LP | | DE | 32-0392000 |
| Westgate Senior Limited Dividend Housing Association, LLC | | DE | 46-1139252 |
| AHP Housing Fund 28, LLC | | NC | 61-1698204 |
| Logan 24, LP, an Iowa Limited Partnership | | NV | 45-1767288 |
| AHP Housing Fund 29, LLC | | DE | 35-2460781 |
| Centerline AHP Housing LLC | | MO | 45-4776750 |
| Woodbury Oakwood Urban Renewal Preservation, LP | | DE | 36-4747707 |
| AHP Housing Fund 30, LLC | | MI | 46-0710685 |
| Serenity Park Associates, LP | | IA | 38-3892372 |
| Sugar Hill Crossing, LLC | | DE | 45-4738103 |
| Garfield Place Partners LP | | DE | 32-0394468 |
| AHP Housing Fund 31, LLC | | IA | 45-4738103 |
| GCI Fund XXVII, LP | | DE | 38-3892372 |
| Heartland Senior Housing, LLC | | MI | 46-2621376 |
| AHP Housing Fund 35, LLC | | DE | 45-3478219 |
| Lorelia Hall, LP | | NJ | 45-3478219 |
| AHP Housing Fund 37, LLC | | DE | 38-3897538 |
| Lutkin Bayou Drew, L.P. | | OK | 27-3546759 |
| AHP Housing Fund 38, LLC | | DE | 35-2467652 |
| Meadows / Collins, L.P. | | LA | 45-1203819 |
| AHP Housing Fund 39, LLC | | DE | 32-0401323 |
| Dalcor Reef Club, Ltd | | DE | 90-0787204 |
| AHP Housing Fund 40, LLC | | MO | 36-4754245 |
| Camrha Properties, L.P. | | DE | 45-4598542 |
| AHP Housing Fund 41, LLC | | MO | 37-1714447 |
| Spencer Housing Associates, L.P. | | IA | 45-4193830 |
| AHP Housing Fund 42, LLC | | DE | 38-3902079 |
| Midleansboro Properties, L.P. | | MO | 45-5339440 |
| AHP Housing Fund 43, LLC | | DE | 35-2471973 |
| Livingston Senior Housing, L.P. | | MS | 37-1666592 |
| AHP Housing Fund 44, LLC | | DE | 35-2472106 |
| | | MS | 38-3870060 |
| | | DE | 38-3902536 |
| | | FL | 37-1733462 |
| | | DE | 61-1708891 |
| | | IL | 45-2687032 |
| | | DE | 35-2473885 |
| | | TN | 45-3005520 |
| | | DE | 37-1730403 |
| | | IL | 26-3691226 |
| | | DE | 36-4759558 |
| | | TN | 45-3003646 |
| | | DE | 35-2474426 |

GENERAL REINSURANCE CORPORATION

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Centratia Properties, L.P. | | IL | 45-2887152 |
| AHP Housing Fund 45, LLC | | DE | 32-0408414 |
| Ritter AAL Senior, LP | | GA | 45-5628152 |
| Union City Homes, LP | | MO | 45-4167307 |
| AHP Housing Fund 46, LLC | | DE | 38-3906191 |
| AHP Housing Fund 47, LLC | | DE | 37-1723257 |
| Northwoods Housing LLLP | | MN | 35-2409643 |
| AHP Housing Fund 48, LLC | | DE | 61-1712848 |
| AHP Housing Fund 49, LLC | | DE | 61-1712834 |
| Brewerytown Apartments, LLC | | PA | 46-4658543 |
| AHP Housing Fund 50, LLC | | DE | 36-4761904 |
| AHGH Townhomes, LLC | | WI | 46-5187215 |
| AHP Housing Fund 51, LLC | | DE | 36-4766883 |
| Eunice Housing, LP | | LA | 46-0612532 |
| AHP Housing Fund 52, LLC | | WI | 36-4766761 |
| Ingram Place Apartments, LLC | | WI | 46-3641328 |
| AHP Housing Fund 53, LLC | | DE | 35-2481833 |
| Mineapolis Leased Housing Associates IV, Limited Partnership | | MN | 45-1798638 |
| AHP Housing Fund 54, LLC | | DE | 35-2482129 |
| Northwest Corner Affordable Housing Partners LLLP | | WA | 26-3740247 |
| AHP Housing Fund 55, LLC | | DE | 35-2482304 |
| UH Senior Partnership II, L.P. | | GA | 45-5411572 |
| AHP Housing Fund 56, LLC | | DE | 36-4769781 |
| Twin Oaks at Stone Ridge, L.P. | | MO | 35-2440995 |
| AHP Housing Fund 57, LLC | | DE | 35-2485081 |
| Southview Apartments, L.P. | | MO | 32-0373080 |
| AHP Housing Fund 58, LLC | | DE | 61-1720994 |
| Mixed Income 2, LLC | | NV | 46-4344108 |
| AHP Housing Fund 59, LLC | | DE | 30-0796821 |
| Pinewick Housing LLLP | | MN | 46-1508038 |
| AHP Housing Fund 60, LLC | | DE | 32-0419250 |
| Woodland Housing LLLP | | MN | 46-1516982 |
| AHP Housing Fund 61, LLC | | DE | 37-1747784 |
| TX Kennedy Apartments, LTD | | TX | 46-3635875 |
| AHP Housing Fund 62, LLC | | DE | 37-1747645 |
| Shreveport CV Housing, LLC | | LA | 36-4751648 |
| AHP Housing Fund 63, LLC | | DE | 36-4776817 |
| Dalcor Castle Woods, LTD | | FL | 46-4361381 |
| AHP Housing Fund 64, LLC | | DE | 38-3922251 |
| Dalcor Ridge Club, LTD | | FL | 46-4467667 |
| AHP Housing Fund 65, LLC | | DE | 30-0806700 |
| 777 Main Street, LLC | | CT | 46-2700327 |
| AHP Housing Fund 66, LLC | | DE | 37-1719710 |
| Heritage Holly Springs, LP | | MS | 30-0809323 |
| AHP Housing Fund 67, LLC | | DE | 32-0433421 |
| Orange Redevelopment VJ, LP | | TX | 30-0801676 |
| AHP Housing Fund 68, LLC | | DE | 37-1750454 |
| Orange Redevelopment PG, LP | | TX | 39-2081063 |
| AHP Housing Fund 69, LLC | | DE | 36-4779168 |
| Orange Redevelopment AR II, LP | | TX | 38-3918669 |
| AHP Housing Fund 70, LLC | | DE | 38-3924882 |
| Church Point Housing, LP | | LA | 46-0599408 |
| AHP Housing Fund 71, LLC | | DE | 38-3924866 |
| Fairview Wiggins, LP | | MS | 45-5116734 |
| AHP Housing Fund 72, LLC | | DE | 30-0819271 |
| Olivewood Apartments, LP | | MS | 45-5116814 |
| AHP Housing Fund 73, LLC | | DE | 32-0437224 |
| Perry County Properties, LP | | MS | 45-5116855 |
| AHP Housing Fund 74, LLC | | MS | 37-1754306 |
| Pine Grove Ackerman, LP | | MS | 45-4715139 |
| AHP Housing Fund 75, LLC | | DE | 38-3928485 |
| Cine, LP | | IN | 45-3677422 |
| AHP Housing Fund 76, LLC | | DE | 36-4784982 |
| The Villages at ParcStone, LLC | | NC | 47-1852550 |
| AHP Housing Fund 77, LLC | | DE | 61-1736688 |
| Downers Grove Supportive Living Facility, LLC | | IL | 47-1410213 |
| AHP Housing Fund 78, LLC | | OR | 37-1756514 |
| 15 West, LLC | | DE | 46-5669000 |
| AHP Housing Fund 79, LLC | | OR | 46-5669000 |
| Bayou Oaks Homes, LP | | LA | 46-5660755 |
| AHP Housing Fund 80, LLC | | DE | 38-3931007 |
| Dalcor Williamsburg, LTD | | TX | 47-4978888 |
| AHP Housing Fund 81, LLC | | DE | 37-1760827 |
| Sable Chase, LLC | | GA | 46-3931420 |
| AHP Housing Fund 82, LLC | | DE | 37-1760982 |
| Desert Willow Apartments, LLC | | AZ | 46-2501893 |
| AHP Housing Fund 83, LLC | | DE | 32-0444400 |
| Catalunya Apartments, LLC | | AZ | 90-1019323 |
| AHP Housing Fund 84, LLC | | DE | 38-3935611 |
| Miraflores Apartments, LLC | | AZ | 90-1019300 |
| AHP Housing Fund 85, LLC | | DE | 37-1761560 |
| Vgas 1 Doctur, LLC | | NV | 46-4755034 |
| AHP Housing Fund 86, LLC | | DE | 30-0841960 |
| The Sanctuary at St. Cloud, LP | | MN | 81-1734583 |
| AHP Housing Fund 87, LLC | | DE | 37-1766203 |
| CLDC Alton, LP | | TX | 47-1615714 |
| AHP Housing Fund 88, LLC | | DE | 37-1766144 |
| Galena Estates, LLC | | KS | 46-1877963 |
| AHP Housing Fund 89, LLC | | DE | 38-3941115 |
| Morton Senior Residence, LLC | | IL | 30-0842526 |
| AHP Housing Fund 90, LLC | | TX | 36-4795421 |
| Orange Redevelopment WO, LP | | DE | 38-3940454 |
| AHP Housing Fund 91, LLC | | TX | 32-0455387 |
| SP&D Mt Pleasant, LLC | | NC | 47-1701034 |
| AHP Housing Fund 92, LLC | | DE | 61-1752340 |
| SP&D Sylva, LLC | | NC | 47-1696811 |

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PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| AHP Housing Fund 93, LLC | DE | | 35-2523462 |
| SP&D Raleigh LLC | NC | | 47-1712051 |
| AHP Housing Fund 94, LLC | DE | | 32-0455837 |
| WPHS Venture Partners, LLC | DE | | 46-3525022 |
| AHP Housing Fund 95, LLC | DE | | 36-4801123 |
| AHP Housing Fund 96, LLC | DE | | 38-3953295 |
| Peoria SIF LP | IL | | 47-1409286 |
| AHP Housing Fund 97, LLC | DE | | 32-0457110 |
| Sohl Avenue RCF, LP | IN | | 47-3774075 |
| AHP Housing Fund 98, LLC | DE | | 32-0457171 |
| W-G GMC LP | OK | | 46-3081897 |
| AHP Housing Fund 99, LLC | DE | | 32-0457278 |
| Oklahoma Christian Affordable LP | OK | | 47-2412504 |
| AHP Housing Fund 100, LLC | DE | | 30-0854970 |
| John Calvin Manor Housing Partners, LP | MO | | 61-1682406 |
| AHP Housing Fund 101, LLC | MO | | 38-3956099 |
| JVL 1721, LP | DE | | 45-2632969 |
| AHP Housing Fund 102, LLC | MO | | 38-3955018 |
| Katherine Estates, LP | MO | | 46-1934331 |
| AHP Housing Fund 103, LLC | DE | | 35-2528752 |
| Dalcor Skyline, LTD | TX | | 81-3301251 |
| AHP Housing Fund 104, LLC | DE | | 32-0461077 |
| Christian County Rural Housing, LP | MO | | 27-3510043 |
| AHP Housing Fund 105, LLC | DE | | 61-1755861 |
| Coffelt-Lamoreaux, LLC | WI | | 80-0922218 |
| AHP Housing Fund 106, LLC | DE | | 37-1778040 |
| Madison Heights Phase I, LLC | WI | | 61-1730032 |
| AHP Housing Fund 107, LLC | DE | | 32-0461077 |
| Madison Heights Phase II, LLC | WI | | 30-0808783 |
| AHP Housing Fund 108, LLC | DE | | 30-0857611 |
| The Sanctuary at West Saint Paul, LP | MN | | 47-4054199 |
| AHP Housing Fund 109, LLC | DE | | 36-4805141 |
| Butler Brothers Hospitality Group, LLC | TX | | 35-2478025 |
| AHP Housing Fund 110, LLC | DE | | 37-1778476 |
| Huntington Estates LP | TX | | 46-4867805 |
| AHP Housing Fund 111, LLC | DE | | 32-0464239 |
| Laurel Hill Venture, LLC | VA | | 47-1619707 |
| AHP Housing Fund 112, LLC | DE | | 61-1759903 |
| Southwest Apartments II, L.P. | MO | | 32-0454679 |
| AHP Housing Fund 113, LLC | DE | | 38-3969302 |
| 3rd and Indian School Assisted Living Facility, LLC | DE | | 37-1794718 |
| AHP Housing Fund 114, LLC | DE | | 38-3968258 |
| 13 West LLC | OR | | 47-5108291 |
| Big Sky Plains LP | TX | | 27-4413751 |
| AHP Housing Fund 115, LLC | DE | | 30-0868697 |
| AHP Housing Fund 116, LLC | DE | | 35-2531463 |
| Verona Estates, LP | MS | | 47-4445441 |
| AHP Housing Fund 117, LLC | DE | | 38-3965972 |
| Pedcor Investments-2009-KMAH, LP | DE | | 27-0854997 |
| AHP Housing Fund 118, LLC | DE | | 61-1760436 |
| Council Tower Senior Apartments, LP | MO | | 26-3138755 |
| AHP Housing Fund 119, LLC | DE | | 36-4808561 |
| Providence Realty Affordable Housing, LLC | DE | | 27-2172519 |
| AHP Housing Fund 120, LLC | DE | | 36-4808741 |
| Village at Avalon Apartments LLLP | NM | | 47-5351565 |
| AHP Housing Fund 121, LLC | DE | | 38-3979289 |
| Hellenic Senior Living of New Albany, LLC | IN | | 81-1370579 |
| AHP Housing Fund 122, LLC | DE | | 30-0862410 |
| Hellenic Senior Living of Indianapolis, LLC | IN | | 81-1377415 |
| AHP Housing Fund 123, LLC | DE | | 36-4817681 |
| Second and Delaware LLC | MO | | 26-4383007 |
| AHP Housing Fund 124, LLC | DE | | 61-1769986 |
| Waterstone Tax Credit Fund I LLC | OH | | 81-0976250 |
| AHP Housing Fund 125, LLC | DE | | 35-2541695 |
| Centerville Senior Lofts, LLC | IA | | 47-2421070 |
| AHP Housing Fund 126, LLC | DE | | 35-2541761 |
| Southridge Senior Lofts, LLC | IA | | 47-2380829 |
| AHP Housing Fund 127, LLC | DE | | 30-0883039 |
| Keokuk Senior Lofts, LLC | IA | | 47-2432464 |
| AHP Housing Fund 128, LLC | DE | | 61-1770291 |
| Jasper Lofts, LLC | IN | | 47-3430486 |
| AHP Housing Fund 129, LLC | DE | | 36-4818241 |
| Deer Valley Assisted Living Facility, LLC | DE | | 30-0888063 |
| AHP Housing Fund 130, LLC | DE | | 32-0474877 |
| DonnaLouise LLC | NV | | 47-3152717 |
| AHP Housing Fund 131, LLC | DE | | 38-3982589 |
| Faxon School Apartments, LLC | MO | | 46-2835485 |
| AHP Housing Fund 132, LLC | DE | | 37-1795314 |
| SP&D Shalotte LLC | NC | | 47-4871953 |
| AHP Housing Fund 133, LLC | DE | | 61-1773154 |
| False River Partners, LP | MS | | 81-2019872 |
| AHP Housing Fund 134, LLC | DE | | 35-2545094 |
| The Sanctuary at Springboro Ohio, LP | DE | | 81-3672478 |
| AHP Housing Fund 135, LLC | DE | | 30-0887095 |
| Alhambra Partners, LP | AZ | | 81-1016445 |
| AHP Housing Fund 136, LLC | DE | | 32-0478301 |
| Dodge Partners LP | AZ | | 81-0923007 |
| AHP Housing Fund 137, LLC | DE | | 37-1795669 |
| Charlestown Ropewalk, LLC | MA | | 46-4812711 |
| AHP Housing Fund 138, LLC | DE | | 38-3983435 |
| Twain HTC Fund XII, LLC | IL | | 82-2875902 |
| AHP Housing Fund 139, LLC | DE | | 30-0887671 |
| Carnelia Group, LP | MS | | 47-5573556 |
| AHP Housing Fund 140, LLC | DE | | 35-2545764 |
| AHP Housing Fund 141, LLC | DE | | 37-1825537 |
| Muncio RCF LP | IN | | 35-2566958 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|-------------|
| AHP Housing Fund 142, LLC | DE | | 36-4835537 |
| Marshall County Associates II, LP | TN | | 46-3079580 |
| AHP Housing Fund 143, LLC | DE | | 30-0936774 |
| Meadowview Excelsior Springs, LP | MO | | 30-0848947 |
| AHP Housing Fund 144, LLC | DE | | 32-0494076 |
| AHP Housing Fund 145, LLC | DE | | 35-2560001 |
| Shawnee Tax Credit Fund, LLC | MO | | 45-5406004 |
| AHP Housing Fund 146, LLC | DE | | 36-4835565 |
| Westover Senior P3, LP | TX | | 36-4843711 |
| AHP Housing Fund 147, LLC | MO | | 32-0494262 |
| James Place Tax Credit Fund, LLC | DE | | 47-2365223 |
| AHP Housing Fund 148, LLC | DE | | 38-4002355 |
| Stone Ridge Senior Villas, LP | MO | | 36-47399417 |
| AHP Housing Fund 149, LLC | DE | | 35-2560176 |
| Berkshire Estates, LP | MO | | 47-2606107 |
| AHP Housing Fund 150, LLC | DE | | 36-4835746 |
| 1712 Commerce Master Tenant, LLC | TX | | 47-4203880 |
| AHP Housing Fund 151, LLC | DE | | 36-4842293 |
| Lake Ridge LSL Senior, LP | MO | | 37-1770966 |
| AHP Housing Fund 152, LLC | DE | | 36-4842314 |
| Cochise Villas, LP | AZ | | 81-5347233 |
| AHP Housing Fund 153, LLC | DE | | 36-4842426 |
| Pecan Creek - GMC, LP | OK | | 46-3073631 |
| AHP Housing Fund 154, LLC | DE | | 30-0947059 |
| New Covington Apartments LP | LA | | 26-3092233 |
| AHP Housing Fund 155, LLC | DE | | 37-1832512 |
| Clarenore - GMC LP | OK | | 81-2711480 |
| AHP Housing Fund 156, LLC | DE | | 30-0947318 |
| Imman, LLC | LA | | 47-2942226 |
| AHP Housing Fund 157, LLC | DE | | 35-2567644 |
| Michigan City RCF LP | IN | | 32-0501168 |
| AHP Housing Fund 158, LLC | DE | | 61-1798765 |
| Rusk Pines LP | TX | | 46-4867737 |
| AHP Housing Fund 159, LLC | DE | | 61-1798912 |
| Kokomo RCF LP | IN | | 81-5195931 |
| AHP Housing Fund 160, LLC | DE | | 30-0947814 |
| Capital Places VI Owner, LLC | SC | | 46-4126534 |
| AHP Housing Fund 161, LLC | DE | | 35-2491061 |
| Glasswater Creek of Lafayette, LLC | IN | | 81-4894508 |
| AHP Housing Fund 162, LLC | DE | | 46-4238510 |
| Avondale Van Buren ALF, LLC | DE | | 82-1117855 |
| AHP Housing Fund 163, LLC | DE | | 38-4024191 |
| Shreveport BDB Housing Partners, LLC | LA | | 37-1883146 |
| AHP Housing Fund 164, LLC | DE | | 35-2582442 |
| ROWSAT96, LP | NE | | 47-5494632 |
| AHP Housing Fund 165, LLC | DE | | 30-0964699 |
| Willow Park Group, LP | MS | | 81-2977544 |
| AHP Housing Fund 166, LLC | DE | | 38-4024696 |
| K West Apartments LP | OR | | 82-1725948 |
| AHP Housing Fund 167, LLC | DE | | 38-4857260 |
| Bienheim School Apartments, LP | MO | | 81-4857776 |
| AHP Housing Fund 168, LLC | DE | | 36-4857493 |
| Bethany Villa Limited Dividend Housing Association LP | MI | | 81-5429903 |
| AHP Housing Fund 169, LLC | DE | | 37-1848411 |
| AHP Housing Fund 170, LLC | DE | | 61-1813824 |
| CJ Peete I, LLC | LA | | 71-1000853 |
| AHP Housing Fund 171, LLC | DE | | 35-2593800 |
| Mission Twin Oaks LP | TX | | 81-5469311 |
| AHP Housing Fund 172, LLC | DE | | 38-4036461 |
| Boeme Abington Ranch, LP | GA | | 82-2708476 |
| AHP Housing Fund 173, LLC | DE | | 37-1868216 |
| Timberlane Partners, LP | MS | | 81-3737388 |
| AHP Housing Fund 174, LLC | DE | | 32-0531818 |
| Woodlawn Partners, LP | MS | | 81-3781645 |
| AHP Housing Fund 175, LLC | DE | | 30-0990079 |
| SP&D Hickory, LLC | NC | | 81-3605077 |
| AHP Housing Fund 176, LLC | DE | | 61-1845503 |
| Westchester Village East Limited Dividend Housing Association LP | MI | | 82-0613859 |
| AHP Housing Fund 177, LLC | DE | | 61-1845676 |
| Westchester Village North Limited Dividend Housing Association LP | MI | | 81-5476902 |
| AHP Housing Fund 178, LLC | DE | | 32-0532426 |
| Evansville RCF LP | IN | | 82-0621378 |
| AHP Housing Fund 179, LLC | DE | | 32-0532581 |
| Mishawaka RCF LP | IN | | 82-0620959 |
| AHP Housing Fund 180, LLC | DE | | 37-1859285 |
| Elevate at Jordan Creek, LP | IA | | 82-3044253 |
| AHP Housing Fund 181, LLC | DE | | 61-1850267 |
| Carnelot Housing Associates Limited Partnership | MA | | 83-0815652 |
| AHP Housing Fund 182, LLC | DE | | 61-1850458 |
| Valle de Atrisco LLLP | NM | | 82-2943407 |
| AHP Housing Fund 183, LLC | DE | | 37-1863788 |
| Hellenic Senior Living of Elkhart, LLC | IN | | 82-0995335 |
| AHP Housing Fund 185, LLC | DE | | 36-4873049 |
| AHP Housing Fund 186, LLC | DE | | 37-1864239 |
| AHP Housing Fund 187, LLC | DE | | 35-2600509 |
| AHP Housing Fund 188, LLC | DE | | 61-1851088 |
| Louden Housing LLC | IA | | 82-3203180 |
| AHP Housing Fund 189, LLC | DE | | 35-2600835 |
| Mt. Pentelicus MT, LLC | DE | | 83-4363589 |
| AHP Housing Fund 190, LLC | DE | | 35-2600897 |
| Edna The Post Oak LP | TX | | 82-0619506 |
| Dalcor Geesner, LTD | TX | | 61-1854168 |
| AHP Housing Fund 191, LLC | DE | | 82-3179006 |
| AHP Housing Fund 192, LLC | DE | | 37-1867732 |
| Terre Haute AAL LP | IN | | 82-2672889 |
| AHP Housing Fund 193, LLC | DE | | 32-0541198 |

GENERAL REINSURANCE CORPORATION

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| Stephens Garage Building, LLC | | LA | 26-0496945 |
| AHP Housing Fund 194, LLC | DE | | 32-0541366 |
| Feriday Housing, LP | MS | | 82-3104130 |
| AHP Housing Fund 195, LLC | DE | | 61-1854560 |
| AHP Housing Fund 196, LLC | DE | | 36-4876802 |
| Houston 5110 Griggs Road Residential, LP | TX | | 38-3920882 |
| AHP Housing Fund 197, LLC | DE | | 36-4876946 |
| AHP Housing Fund 198, LLC | DE | | 35-2804512 |
| Fort Wayne AAL LP | IN | | 82-2691797 |
| AHP Housing Fund 199, LLC | DE | | 32-0541824 |
| Serenity Park II, LLC | OK | | 82-1780261 |
| AHP Housing Fund 200, LLC | DE | | 35-2604877 |
| Fields Apartments LP | OR | | 82-1987362 |
| AHP Housing Fund 201, LLC | DE | | 36-4897520 |
| Printworks Ventures, LLC | NC | | 81-4827773 |
| AHP Housing Fund 202, LLC | DE | | 36-4897649 |
| TX Heritage Huntsville 2019, LTD | TX | | 84-2589953 |
| AHP Housing Fund 203, LLC | DE | | 36-4900671 |
| SCS Decatur 17, LP | TX | | 82-2870051 |
| AHP Housing Fund 204, LLC | DE | | 36-4897942 |
| Riverside Senior Investments, LP | TX | | 81-5452024 |
| AHP Housing Fund 205, LLC | DE | | 36-4900778 |
| LIV Boerne Hills, LP | TX | | 82-2247292 |
| AHP Housing Fund 206, LLC | DE | | 30-1107271 |
| BC 2018 Lookhart, LP | TX | | 83-0955138 |
| AHP Housing Fund 207, LLC | DE | | 61-1886469 |
| AHP Housing Fund 209, LLC | DE | | 38-4088215 |
| Cook Road AAL LP | IN | | 83-2242872 |
| AHP Housing Fund 210, LLC | NC | | 38-4088238 |
| SR&D Marlon LLC | DE | | 83-1738032 |
| AHP Housing Fund 211, LLC | NC | | 32-0582475 |
| SCF Lameasa 17, LP | DE | | 82-2863880 |
| AHP Housing Fund 212, LLC | TX | | 32-0582864 |
| Palmview Spur LP | TX | | 82-4787127 |
| AHP Housing Fund 213, LLC | DE | | 61-1905812 |
| AHP Housing Fund 214, LLC | DE | | 61-1905979 |
| Marbella Apartments, LLC | NM | | 35-2657517 |
| AHP Housing Fund 215, LLC | DE | | 38-4097948 |
| Y Lofts, LP | KS | | 83-2844370 |
| AHP Housing Fund 216, LLC | DE | | 37-1927033 |
| Lake Meadows AL, LP | IN | | 83-1511108 |
| AHP Housing Fund 217, LLC | DE | | 38-4105218 |
| Texarkana Grm Housing Partners LP | TX | | 32-0579865 |
| Providence Ted Trout Drive, LP | TX | | 35-2656517 |
| AHP Housing Fund 221, LLC | DE | | 82-2847711 |
| Sherwood Housing Associates Limited Partnership | MA | | 36-4937921 |
| AHP Housing Fund 222, LLC | DE | | 83-0815570 |
| AHP Housing Fund 224, LLC | DE | | 35-2661435 |
| AHP Housing Fund 225, LLC | DE | | 32-0599607 |
| AHP Housing Fund 226, LLC | DE | | 61-1930521 |
| AHP Housing Fund 227, LLC | DE | | 84-2794759 |
| AHP Housing Fund 228, LLC | DE | | 84-2810128 |
| Braselton Court, LP | GA | | 45-4759084 |
| AHP Housing Fund 229, LLC | DE | | 84-2848647 |
| Brighton Pointe LP | NC | | 36-4743690 |
| AHP Housing Fund 230, LLC | DE | | 84-2867804 |
| Brookcreek Crossing LP | VA | | 30-0749914 |
| AHP Housing Fund 231, LLC | DE | | 84-2964143 |
| AHP Housing Fund 232, LLC | DE | | 84-2983350 |
| The Preserve at Hardwick, LP | TN | | 32-0444468 |
| AHP Housing Fund 233, LLC | DE | | 84-3003311 |
| AHP Housing Fund 234, LLC | DE | | 84-3019674 |
| AHP Housing Fund 235, LLC | DE | | 84-3034854 |
| Mills Creek Crossing, LP | GA | | 80-0968965 |
| AHP Housing Fund 236, LLC | DE | | 84-3068466 |
| New Blossom Partners, LP | TN | | 46-3242875 |
| AHP Housing Fund 237, LLC | DE | | 84-3087573 |
| AHP Housing Fund 238, LLC | DE | | 84-3098398 |
| AHP Housing Fund 239, LLC | DE | | 84-3146518 |
| AHP Housing Fund 240, LLC | DE | | 84-3189470 |
| AHP Housing Fund 241, LLC | DE | | 84-3235687 |
| OKC Rockwell Apartments, LLC | OK | | 83-2636483 |
| AHP Housing Fund 242, LLC | DE | | 84-3263777 |
| AHP Housing Fund 243, LLC | DE | | 84-3277026 |
| AHP Housing Fund 244, LLC | DE | | 84-3298481 |
| AHP Housing Fund 246, LLC | DE | | 84-3845054 |
| AHP Housing Fund 247, LLC | DE | | 84-3868393 |
| AHP Housing Fund 248, LLC | DE | | 84-3868928 |
| AHP Housing Fund 249, LLC | DE | | 84-3901367 |
| AHP Housing Fund 250, LLC | DE | | 84-3934683 |
| AHP Housing Fund 251, LLC | DE | | 84-3957809 |
| AHP Housing Fund 252, LLC | DE | | 84-3969639 |
| AHP Housing Fund 255, LLC | DE | | 84-4028519 |
| AHP Housing Fund 256, LLC | DE | | 85-0601585 |
| AHP Housing Fund 257, LLC | DE | | 85-2109161 |
| AHP Housing Fund 258, LLC | DE | | 85-0638355 |
| AHP Housing Fund 259, LLC | DE | | 85-0653472 |
| AHP Housing Fund 263, LLC | DE | | 85-0666262 |
| AHP Housing Fund 262, LLC | DE | | 85-0689053 |
| AHP Housing Fund 264, LLC | DE | | 85-0703429 |
| AHP Housing Fund 264, LLC | DE | | 85-0717117 |
| AHP Housing Fund 266, LLC | DE | | 85-0744774 |
| AHP Housing Fund 268, LLC | DE | | 85-0773569 |
| AHP Housing Fund 269, LLC | DE | | 85-0788645 |
| AHP Housing Fund 270, LLC | DE | | 85-0802483 |

GENERAL REINSURANCE CORPORATION

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| AHP Housing Fund 271, LLC | | DE | 85-1746250 |
| AHP Housing Fund 272, LLC | | DE | 85-1747778 |
| AHP Housing Fund 273, LLC | | DE | 85-1762243 |
| AHP Housing Fund 274, LLC | | DE | 85-1798584 |
| AHP Housing Fund 275, LLC | | DE | 85-1821947 |
| AHP Housing Fund 276, LLC | | DE | 85-1862463 |
| AHP Housing Fund 277, LLC | | DE | 85-1880896 |
| AHP Housing Fund 278, LLC | | DE | 85-1905656 |
| AHP Housing Fund 279, LLC | | DE | 85-1934157 |
| AHP Housing Fund 280, LLC | | DE | 85-1960324 |
| AHP Housing Fund 281, LLC | | DE | 85-3116711 |
| AHP Housing Fund 282, LLC | | DE | 85-3138006 |
| AHP Housing Fund 283, LLC | | DE | 85-3168346 |
| AHP Housing Fund 284, LLC | | DE | 85-3182265 |
| AHP Housing Fund 286, LLC | | DE | 85-3230113 |
| AHP Housing Fund 287, LLC | | DE | 85-3241496 |
| AHP Housing Fund 288, LLC | | DE | 85-3363427 |
| AHP Housing Fund 289, LLC | | DE | 85-3384328 |
| AHP Housing Fund 290, LLC | | DE | 85-3417470 |
| AHP Housing Fund 291, LLC | | DE | 86-1563367 |
| AHP Housing Fund 292, LLC | | DE | 86-1759273 |
| AHP Housing Fund 293, LLC | | DE | 86-1765547 |
| AHP Housing Fund 294, LLC | | DE | 86-1847805 |
| AHP Housing Fund 298, LLC | | DE | 86-1818860 |
| AHP Housing Fund 299, LLC | | DE | 86-1878660 |
| AHP Housing Fund 300, LLC | | DE | 86-1847805 |
| AHP Housing Fund 301, LLC | | DE | 87-2063254 |
| AHP Housing Fund 302, LLC | | DE | 87-2106509 |
| AHP Housing Fund 303, LLC | | DE | 87-210744 |
| AHP Housing Fund 304, LLC | | DE | 87-2144690 |
| AHP Housing Fund 305, LLC | | DE | 87-2155635 |
| AHP Housing Fund 306, LLC | | DE | 87-2173325 |
| AHP Housing Fund 307, LLC | | DE | 87-2248828 |
| AHP Housing Fund 308, LLC | | DE | 87-2272005 |
| AHP Housing Fund 309, LLC | | DE | 87-2284224 |
| AHP Housing Fund 310, LLC | | DE | 87-2311859 |
| AHP Housing Fund 311, LLC | | DE | 87-3350626 |
| AHP Housing Fund 312, LLC | | DE | 87-3372574 |
| AHP Housing Fund 313, LLC | | DE | 87-3392197 |
| AHP Housing Fund 314, LLC | | DE | 87-3412497 |
| AHP Housing Fund 315, LLC | | DE | 87-3432740 |
| AHP Housing Fund 316, LLC | | DE | 87-3449412 |
| AHP Housing Fund 317, LLC | | DE | 87-3475077 |
| AHP Housing Fund 318, LLC | | DE | 87-3486297 |
| AHP Housing Fund 319, LLC | | DE | 87-3516313 |
| AHP Housing Fund 320, LLC | | DE | 87-3531918 |
| AHP SLP, LLC | | DE | 84-3047721 |
| Hunt Capital Partners Tax Credit Fund 2012 - Oak Hill, LLC (FKA AHP Housing Fund 13, LLC) | | DE | 30-0746548 |
| Round Lake Beach LP | | IL | 26-4069096 |
| AHP Historic Partners, LLC | | DE | 30-0954214 |
| AHP State Affordable, LLC | | DE | 32-0406704 |
| AHP State Housing Fund 11, LLC | | DE | 85-3262876 |
| AHP State Housing Fund 12, LLC | | DE | 85-3288529 |
| AHP State Housing Fund 13, LLC | | DE | 85-3298919 |
| AHP State Housing Fund 14, LLC | | DE | 85-3325040 |
| AHP State Housing Fund 15, LLC | | DE | 85-3344981 |
| AHP State Housing Fund 16, LLC | | DE | 85-3449216 |
| AHP State Housing Fund 17, LLC | | DE | 85-3553551 |
| AHP State Housing Fund 18, LLC | | DE | 85-3489037 |
| AHP State Housing Fund 19, LLC | | DE | 85-3528525 |
| AHP State Housing Fund 20, LLC | | DE | 85-3551155 |
| SunAmerica Affordable Housing Partners 127, A Nevada Limited Partnership | | NV | 20-0298402 |
| SunAmerica Affordable Housing Partners 176, A Nevada Limited Partnership | | NV | 61-1702231 |
| Albeca Inc. | | GA | 39-1389732 |
| Larson-Juhl International LLC | | GA | 58-2140960 |
| Arcohallegno S.R.L. | | ITA | 98-0178156 |
| Larson-Juhl A.S | | NOR | |
| Larson-Juhl Australia | | AUS | |
| Megawood Mouldings Pty Ltd. | | AUS | |
| Larson-Juhl Canada Ltd. | | CAN | |
| Larson-Juhl France LLC | | CAN | 58-2140956 |
| Larson-Juhl France S.A.R.L. | | FRA | |
| Senelet Larson-Juhl S.A. | | FRA | |
| Larson-Juhl Germany | | FRA | |
| Larson-Juhl Korea, Limited | | DEU | 58-2233652 |
| Larson-Juhl Netherlands B.V. | | KOR | 58-2233650 |
| Barth Lijsten Boxtel B.V. | | NLD | |
| Larson-Juhl New Zealand Limited | | NLD | 98-0221556 |
| Larson-Juhl Nippon Co., Ltd. | | NZL | |
| Larson-Juhl Qingdao Co. Ltd. | | JPN | |
| Larson-Juhl Singapore | | CHN | |
| Larson-Juhl Sweden A.B. | | SGP | |
| Tanaasist A.B. | | SWE | |
| Larson-Juhl US LLC | | SWE | |
| Northampton Acquisition Limited | | GA | 58-2398627 |
| Larson-Juhl Ireland Ltd. | | GBR | |
| Larson-Juhl s.r.o. | | IRL | |
| Larson-Juhl UK | | CZE | 98-0221543 |
| Lira s.r.o. | | GBR | |
| Magnolia Group Limited | | CZE | |
| Ben Bridge Corporation | | GBR | |
| Ben Bridge Jeweler, Inc. | | WA | 94-3366374 |
| Benjamin Moore & Co. | | WA | 91-0095728 |
| Benjamin Moore & Co., Limited | | WA | 13-5256230 |
| | | NJ | |
| | | CAN | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|------------------------------------|------|----------|------------|
| Benjamin Moore UK Limited | | GBR | |
| Complementary Coatings Corp. | | NY | 74-3245926 |
| Eco Color Company | | NJ | 27-0660605 |
| The Indecor Group, Inc. | | NJ | 22-3522457 |
| Berkshire Hathaway Automotive Inc. | | DE | 47-2124505 |
| ABC Nissan LLC | | DE | 74-3112441 |
| ACVT Motors, LLC | | DE | 73-1701637 |
| Arex Automotive Sales II, LLC | | DE | 75-2827246 |
| Auto Media, LLC | | DE | 86-0564751 |
| Bell Road Motors, LLC | | DE | 46-1127820 |
| BFTV Motors, LLC | | DE | 26-4753998 |
| BHA Minority Interest Holdco, Inc. | | DE | 35-2593468 |
| BHAVT Motors, LLC | | DE | 86-0939888 |
| BWNVT Motors, LLC | | DE | 20-2019191 |
| Capitol Chevrolet Motors LLC | | DE | 87-1880877 |
| CAVT, LLC | | DE | 86-0833438 |
| CHVT Motors, LLC | | DE | 27-3475637 |
| Crest Cadillac II, LLC | | DE | 75-2827245 |
| Crest Infiniti II, LLC | | DE | 75-2827244 |
| Crown Automotive, LLC | | DE | 37-1205269 |
| Crown Motors, LLC | | DE | 46-3299318 |
| CTVT Motors, LLC | | DE | 86-0607143 |
| DMWV Motors, LLC | | DE | 26-4443107 |
| Evansville Automotive (LEX), LLC | | DE | 26-1213265 |
| Evansville Automotive, LLC | | DE | 13-4236289 |
| FFBH Motors, LLC | | DE | 47-2478722 |
| FLTYT, L.L.C. | | DE | 48-1225754 |
| FMAVT Motors, LLC | | DE | 46-1058973 |
| FSVT Motors, LLC | | DE | 45-2613080 |
| GAFVT Motors, LLC | | DE | 86-0949028 |
| GANVT Motors, LLC | | DE | 86-0949025 |
| GAWVT Motors, LLC | | DE | 91-2167192 |
| GNVT Motors, LLC | | DE | 27-0168543 |
| GPVN Motors, LLC | | DE | 27-0168543 |
| Grand Prairie Ford, LLC | | DE | 27-1457162 |
| Grapevine Imports, LLC | | DE | 75-2827242 |
| HEWBH Motors, LLC | | DE | 76-0183386 |
| Husker Auto Group, LLC | | DE | 76-0660241 |
| Infiniti of Scottsdale, LLC | | DE | 76-0295766 |
| IOC Motors, LLC | | DE | 35-0815650 |
| Irtek Automotive Sales II, LLC | | DE | 27-1102271 |
| Joe Myers Automotive, LLC | | DE | 48-1230035 |
| Joe Myers Ford II, LLC | | DE | 75-2827238 |
| Joe Myers Motors-Three, LLC | | DE | 86-0907173 |
| Kenny Kent Chevrolet Co., LLC | | DE | 86-0807824 |
| KTYVT Motors, LLC | | DE | 81-4480867 |
| Lone Star Buick-GMC II, LLC | | DE | 26-2170637 |
| Luke Motor Company II, LLC | | DE | 45-4532478 |
| LVN Motors, LLC | | DE | 20-2347995 |
| MBOCBH Motors, LLC | | DE | 86-0202697 |
| MCVT Motors, LLC | | DE | 86-0850437 |
| Metro Auto Auction Dallas, LLC | | DE | 37-0981664 |
| Metro Auto Auction, LLC | | DE | 27-3520425 |
| Midway Chevrolet Company I, LLC | | DE | 45-2413507 |
| Midway Holdings I, LLC | | DE | 86-1018010 |
| Miles Chevrolet, LLC | | DE | 81-1369733 |
| MWVT Motors, LLC | | DE | 32-0521628 |
| NFVT Motors, LLC | | DE | 20-3759783 |
| NMVT Motors, LLC | | DE | 86-0807824 |
| NPTBH Motors LLC | | DE | 26-0811908 |
| PEBH Motors, LLC | | DE | 86-1009290 |
| PRVT Motors, LLC | | DE | 27-2774178 |
| Pinnacle Nissan, LLC | | DE | 43-1572730 |
| PIVT Motors, LLC | | DE | 85-0380254 |
| PJV Motors, LLC | | DE | 75-2827270 |
| RCJD Motors, LLC | | DE | 43-1796195 |
| Reliable Automotive, LLC | | DE | 45-4865766 |
| Reliable Chevrolet (MO), LLC | | DE | 85-0379704 |
| Reliable Chevrolet (NM), LLC | | DE | 75-2827264 |
| Reliable Chevrolet II (TX), LLC | | DE | 26-3816569 |
| Reliable Imports & Motorhomes, LLC | | DE | 45-2100070 |
| Reliable Motors (AU), LLC | | DE | 20-2020605 |
| Reliable, LLC | | DE | 48-1306143 |
| Richardson Automotive II, LLC | | DE | 48-1306143 |
| RVMVT Motors, LLC | | DE | 86-0871569 |
| SFVT Investors, LLC | | DE | 86-0850810 |
| Showcase Automotive LLC | | DE | 44-0617358 |
| Showcase Motors LLC | | DE | 20-4536566 |
| Smart Group (The), LP | | TX | 86-0940588 |
| Smart Group AZ (The), LLC | | TX | 75-3024222 |
| SN Management, Inc. | | TX | 75-2827256 |
| SSLVT Motors, LLC | | TX | 20-3854307 |
| Stonhearth Chevrolet I, LLC | | DE | 20-5651029 |
| TODVT LLC | | DE | |
| TOHVT Motors, LLC | | DE | |
| Town East Ford II, LLC | | DE | |
| TXVT LLC | | DE | |
| V.I. Motors, LLC | | DE | |
| Van Chevrolet-Cadillac, LLC | | DE | |
| Van Hyundai II, LLC | | DE | |
| Van Tuij Group, LLC | | DE | |
| Vandergiff Automotive III LLC | | DE | |
| Vandergiff Chevrolet II, LLC | | DE | |
| Vandergiff Hyundai II, LLC | | DE | |
| VODVT Motors LLC | | DE | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| VOP Motors, LLC | | DE | 45-5146534 |
| Zak Products II, LLC | | DE | 05-0547499 |
| Berkshire Hathaway Credit Corporation | | NE | 47-0679606 |
| BH Credit LLC | | DE | 41-2149407 |
| BH-IMC Holdings B.V. | | NLD | |
| IMC International Metalworking Companies B.V. | | CAN | |
| D.C. Properties Ltd. | | CAN | |
| D.C.C. Properties s.r.o. | | CZE | |
| Duracarb Korea Ltd. | | KOR | |
| IMC (Germany) Holdings GmbH | | DEU | |
| Ingersoll Werkzeuge GmbH | | DEU | |
| Ingersoll France Sarl | | FRA | |
| IMC EndMill Ltd. | | KOR | |
| IMC Metaldur S.A | | CHE | |
| Ingersoll Cutting Tool Ltd. | | CAN | |
| Ingersoll Cutting Tools De Mexico, Sa De C.V. | | MEX | |
| Ingersoll Hungary Kft | | HUN | |
| Ingersoll Taegutec Italia S.r.l. | | ITA | |
| Intelma Beo Doo Beograd | | SRB | |
| Intelma d.o.o. | | SVN | |
| Intelma Zagreb Ltd. | | HRV | |
| Iscar Alati d.o.o. | | HRV | |
| Iscar Austria GMBH | | AUT | |
| Iscar Benelux S.A | | BEL | |
| Iscar Bulgaria Food | | BGR | |
| Iscar C.R. s.r.o. | | CZE | |
| Iscar De Mexico S.A. De C.V. | | MEX | |
| Iscar DO Brasil Comercial Ltda. | | BRA | |
| Iscar Finland Oy | | FIN | |
| Iscar Germany GmbH | | DEU | |
| Iscar Greece S.A. | | GRC | |
| Iscar Hartmetall A.G. | | CHE | |
| I.G.R.E.C. Grundstuecksverwaltungs GmbH | | DEU | |
| Iscar Australia Pty. Limited | | AUS | |
| Iscar France S.A.S. | | FRA | |
| Sitot AG | | CHE | |
| Iscar Hungary Kft | | HUN | |
| Iscar Iberica S.A. | | ESP | |
| Iscar Portugal Tools And Machinery, S.A. | | PRT | |
| Iscar India Private Limited | | IND | |
| Iscar International Trading (Shanghai) Co. Ltd. | | CHN | |
| Iscar Italia s.r.l. | | ITA | |
| Iscar Japan Ltd. | | JPN | |
| Iscar Kesici Takim Ticaretil Veminali Ltd. Sirkeci | | TUR | |
| Iscar Ltd. | | ISR | |
| Iscar Vietnam | | VNM | |
| Kroni Logistik AG | | DEU | |
| Melator – Metal Injection Industries Ltd. | | ISR | |
| Metropic Technologies Ltd. | | ISR | |
| Micon 3DP LTD | | ISR | |
| Shafir Production Systems Ltd. | | ISR | |
| Novosurge Technologies Ltd | | ISR | |
| Iscar Metal Cutting Technology (Shanghai) Co., Ltd. | | CHN | |
| Iscar Nederland B.V. | | NLD | |
| Iscar Nepremicrome d.o.o. | | SVN | |
| Iscar Poland Sp. Z.o.o. | | POL | |
| Iscar Reznit Alati d.o.o. | | HRV | |
| Iscar RF East LLC (Ural) | | RUS | |
| Iscar Slovenia d.o.o. | | SVN | |
| Iscar South Africa (Pty) Ltd. | | ZAF | |
| Iscar Sr. S.R.O. | | SVK | |
| Iscar Sverige AB | | SWE | |
| Iscar Taiwan, Ltd. | | TWN | |
| Iscar Thailand, Ltd. | | THA | |
| Iscar Tools Argentina S.A. | | ARG | |
| Iscar Tools d.o.o. | | SRB | |
| Iscar Tools Inc. | | CAN | |
| Iscar Tools Ltd. | | GBR | |
| Iscar Tools S.R.L. | | ROU | |
| Iscar Vietnam LLC | | VNM | |
| Isteco A.G. | | CHE | |
| Iswero Aktiebolag | | SWE | |
| It. Te. Di. S.R.L. | | ITA | |
| LLC Iscar | | RUS | |
| LLC TaeguTec RUS | | RUS | |
| LLC TaeguTec Ukraine | | UKR | |
| LLC Iscar Ukraine | | UKR | |
| Morse Production Limited Liability Company | | RUS | |
| Outiltec E.U.R.L. | | FRA | |
| Prego Sp.Z.O.O. | | POL | |
| PT Tunggaloy Indonesia | | IDN | |
| PT TaeguTec Indonesia | | IDN | |
| S.C. TaeguTec Tools S.R.L. | | ROU | |
| Sci Iteco | | FRA | |
| Taegutec (Thailand) Ltd. | | THA | |
| TaeguTec Argentina S.A. | | ARG | |
| Taegutec Australia Pty. Ltd. | | AUS | |
| TaeguTec CR s.r.o. | | CZE | |
| Taegutec Cutting Tools Trading (Shanghai) Co. Ltd. | | CHN | |
| Taegutec d.o. Brazil Ltda. | | BRA | |
| TaeguTec Hungary Kft | | HUN | |
| TaeguTec India Private Limited | | IND | |
| Taegutec Japan Ltd | | JPN | |
| Taegutec Ltd. | | KOR | |
| IMC International Metalworking Engineering & Production (Dalian) Co. Ltd. | | CHN | |
| KWS Ltd. | | KOR | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Taegutec Tooling Systems Malaysia Sdn. Bhd. | | MYS | |
| Xiamen Honglu Tungsten-Molybdenum Industry Co., Ltd. | | CHN | |
| Taegutec Polska SP. z o.o. | | POL | |
| Taegutec Scandinavia A/S | | DNK | |
| Taegutec Slovakia S.R.O | | SVK | |
| Taegutec South Africa(Proprietary) Limited | | ZAF | |
| Taegutec Spain, S.L.U | | ESP | |
| Taegutec U.K. Ltd. | | GBR | |
| Taegutec Vietnam Limited Liability Company | | VNM | |
| Tagutec Kesici Takimlar Sanayi Ve Ticaret A.S. | | TUR | |
| Tungatec Benelux B.V. | | NLD | |
| Tungatec Corporation | | JPN | |
| Nangchang Cemented Carbide Ltd. Company | | CHN | |
| Tungatec America, Inc. | | IL | 36-3511418 |
| Tungatec De Mexico S.A. | | MEX | |
| Tungatec Cutting Tool (Shanghai) Co. Ltd. | | CHN | |
| Tungatec Cutting Tool (Thailand) Co., Ltd. | | THA | |
| Tungatec Friction Material Vietnam Ltd. | | VNM | |
| Tungatec Germany GMBH | | DEU | |
| Tungatec Malaysia SDN BHD | | MYS | |
| Tungatec Taiwan Corporation | | TWN | |
| Tungatec Cutting Tools Taiwan Co., Ltd | | TWN | |
| Tungatec Czech SRO | | CZE | |
| Tungatec do Brasil Comercio DE Ferramentas DE Corte Ltda | | BRA | |
| Tungatec France s.a.s | | FRA | |
| Tungatec Hungary Kit | | HUN | |
| Tungatec Iberica, S.L. | | ESP | |
| Tungatec India Private Limited | | IND | |
| Tungatec Italia S.r.l. | | ITA | |
| Tungatec Kesici Takimlar Sanayi Ve Ticaret A.S | | TUR | |
| Tungatec Korea Ltd. | | KOR | |
| Tungatec Polska SP. z o.o. | | POL | |
| Tungatec Reznit Alati d.o.o | | HRV | |
| Tungatec Rus LLC | | RUS | |
| Tungatec Scandinavia AB | | SWE | |
| Tungatec UK Limited | | GBR | |
| Twing-MALC | | BLR | |
| U.O.P. S.P.A. | | ITA | |
| Wertsam Technology, S.L. | | ESP | |
| YG-1 Co., Ltd. | | KOR | |
| ITTI Group USA Holdings, Inc. | | DE | 75-2908704 |
| CTMS North America, Inc. | | DE | 81-0936710 |
| D.I. Properties Inc. | | TX | 75-2546832 |
| Ingersoll Cutting Tool Company | | DE | 75-2908703 |
| Iscar Metals Inc. | | NJ | 11-2129228 |
| ITTI Investment Holdings Inc. | | DE | 37-1737373 |
| Berkshire Production Supply LLC | | MI | 20-2178725 |
| BroCo | | DE | |
| CAS | | DE | |
| Dunsill | | DE | |
| Genie | | DE | |
| Hotac | | DE | |
| Tac319 | | DE | 34-1237442 |
| IMCO Carbide Tool Inc. | | DE | |
| Newtool | | DE | |
| Precision Cutting Tools, LLC | | DE | 82-5373403 |
| QB Tooling | | DE | |
| Solco | | DE | |
| Super | | DE | |
| Topin | | DE | |
| Wirco | | DE | |
| Garat Co. Ltd. | | DE | |
| Tool-Flo Manufacturing, Inc | | TX | 74-1990355 |
| BH Holding LLC | | DE | 46-5629651 |
| BH International Holdings | | CYM | 98-1444928 |
| WPLG, Inc. | | DE | 32-0561209 |
| Miami Tower, LLC | | FL | 20-8038410 |
| BH Media Group, Inc. | | DE | 45-5344990 |
| Palace Building Master Tenant, LLC | | DE | 47-4476125 |
| World Investments, Inc. | | NE | 47-0625852 |
| Berkshire Hathaway Energy Company | | IA | 94-2213782 |
| BHE Canada, LLC | | DE | 46-1251130 |
| BHE Canada Holdings Corporation | | CAN | 83-3544190 |
| BHE Alialink Ltd. | | CAN | |
| BHE Alberta Ltd. | | CAN | |
| Alialink Holdings, L.P. | | CAN | |
| Alialink Investments, L.P. | | CAN | |
| Alialink, L.P. | | CAN | |
| Kainallink, L.P. | | CAN | |
| Pikantlink, L.P. | | CAN | |
| Alialink Investment Management Ltd. | | CAN | |
| Alialink Management Ltd. | | CAN | |
| BHE GP Holdings Ltd. | | CAN | |
| BHE Canada Limited | | CAN | |
| BHE Canada Management Ltd. | | CAN | |
| BHE Canada Rattlesnake G.P., Inc. | | CAN | |
| MATL Canada G.P., Inc. | | CAN | |
| NEP Limited GP Inc. | | CAN | |
| NAT-1 GP Inc. | | CAN | |
| BHE Canada, L.P. | | CAN | |
| BHE Canada Rattlesnake L.P. | | CAN | |
| NEP Holdings Limited Partnership | | CAN | |
| NAT-1 Limited Partnership | | CAN | |
| MATL Canada, L.P. | | CAN | |
| BHE Infrastructure Group, LLC | | DE | 85-3561338 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|------------|---------|
| BHE Infrastructure Services, LLC | DE | 85-3909604 | |
| Texas Emergency Power Reserve, LLC | DE | 86-3317628 | |
| BHE Pipeline Group, LLC | DE | 85-1727774 | |
| Alaska Gas Transmission Company, LLC | DE | 20-0730905 | |
| Alaska Gas Pipeline Company, LLC | CAN | 45-2081405 | |
| BHE CS Holdings, LLC | DE | 84-3193556 | |
| BHE Compression Services, LLC | DE | | |
| BHE GT&S, LLC | DE | 85-1944244 | |
| Carolina Gas Services, Inc. | VA | 47-4574139 | |
| Eastern Energy Field Services Inc. | DE | 55-0711095 | |
| Eastern Energy Gas Holdings, LLC | VA | 46-3639580 | |
| Carolina Gas Transmission, LLC | SC | 57-0655473 | |
| Eastern Gas Transmission and Storage, Inc. | DE | 55-0629203 | |
| Eastern Brine, LLC | DE | | |
| Tioga Properties, LLC | DE | 30-0108564 | |
| Farmington Properties, Inc. | PA | 76-0450804 | |
| NE Hub Partners, L.L.C. | DE | 76-0457894 | |
| NE Hub Partners, L.P. | DE | 76-0457892 | |
| Eastern MLP Holding Company II, LLC | VA | 47-3459919 | |
| Cove Point GP Holding Company, LLC | DE | | |
| Cove Point LNG, LP | DE | | |
| Iroquois, Inc. | DE | 51-0363076 | |
| Iroquois GP Holding Company, LLC | DE | 55-0704971 | |
| Iroquois Gas Transmission System L.P. | VA | | |
| Eastern Gathering and Processing, Inc. | VA | 47-5154245 | |
| Modular LNG Holdings, Inc. | VA | 82-3625237 | |
| NIChe LNG, LLC | DE | 82-3638191 | |
| NICHE Storage Solutions, LLC | DE | 84-5186120 | |
| Pivotal LNG, LLC | DE | 20-5447265 | |
| Pivotal JAX LNG, LLC | DE | 36-4801462 | |
| JAX LNG, LLC | DE | 36-4802342 | |
| Rev LNG SSL BC LLC | PA | 38-3944800 | |
| KR Holding, LLC | DE | 75-3045251 | |
| Kern River Gas Transmission Company | DE | 76-0185455 | |
| MidAmerican Energy Machining Services LLC | DE | 41-2068177 | |
| NNGC Acquisition, LLC | DE | 82-0556195 | |
| Northern Natural Gas Company | DE | 93-0932349 | |
| BHE Renewables, LLC | DE | 45-3657885 | |
| BHE Geothermal, LLC | DE | 45-4242204 | |
| CallEnergy Generation Operating Company | DE | 39-1988036 | |
| CallEnergy Geothermal Holding, LLC | DE | 46-2446184 | |
| CallEnergy, LLC | DE | 46-2437007 | |
| CE Generation, LLC | DE | 47-0818523 | |
| BHE Gas, Inc. | TX | 76-0284201 | |
| BHER Power Resources, Inc. | DE | 76-0209869 | |
| Falcon Power Operating Company | TX | 76-0270150 | |
| Saratac Energy Company, Inc. | DE | 76-0263606 | |
| Saratac Power Partners, L.P. | DE | 76-0370293 | |
| North County Gas Pipeline Corporation | NY | 76-0373017 | |
| California Energy Development Corporation | DE | 77-0321523 | |
| California Energy Yuma Corporation | UT | 87-0468648 | |
| Yuma Cogeneration Associates | UT | 87-0484750 | |
| Magma Power Company | NV | 95-3694478 | |
| CallEnergy Minerals LLC | DE | 47-0810718 | |
| CallEnergy Operating Corporation | DE | 33-0268085 | |
| CE Leathers Company | CA | 27-1573694 | |
| CE Turbo LLC | DE | 47-0812159 | |
| Desert Valley Company | CA | 27-1573463 | |
| Elmore Company | CA | 33-0335627 | |
| Fish Lake Power, LLC | CA | 27-1573610 | |
| Imperial Magma LLC | DE | 33-0453364 | |
| Magma Land Company I | DE | 95-2636966 | |
| MagmaGeo-83 JV | NV | 33-0560469 | |
| Salton Sea Power Company | CA | 33-0557782 | |
| Salton Sea Power Generation Company | NV | 33-0560471 | |
| Salton Sea Power L.L.C. | CA | 27-1573861 | |
| Vulcan Power Company | DE | 47-0810713 | |
| Vulcan/BN Geothermal Power Company | NV | 95-2636765 | |
| CE Geothermal, Inc. | NV | 95-3992087 | |
| Cordova Energy Company, LLC | DE | 77-0321525 | |
| MidAmerican Geothermal Development Corporation | DE | 42-1488428 | |
| BHE Hydro, LLC | DE | 52-2353098 | |
| Waluku Investment, LLC | SD | 45-3827832 | |
| Waluku Holding Company, LLC | DE | 45-4891379 | |
| S.W. Hydro, Inc. | DE | 20-4458668 | |
| Waluku River Hydroelectric Power Company, Inc. | DE | 52-1917849 | |
| Waluku River Hydroelectric Limited Partnership | HI | 52-1678231 | |
| BHE Solar, LLC | HI | 52-1754375 | |
| Alamo 6 Solar Holdings, LLC | DE | 45-3608493 | |
| Alamo 6, LLC | DE | 81-4099469 | |
| Solar San Antonio LLC | DE | 47-2454031 | |
| BHE AC Holding, LLC | DE | 32-0452012 | |
| BHES CSG Holdings, LLC | DE | 45-4035801 | |
| BHE Community Solar, LLC | DE | 81-4799818 | |
| Gerontino Community Solar Gardens Holding Company, LLC | DE | 81-1962874 | |
| Andromeda Community Solar Gardens, LLC | MN | 37-1791075 | |
| Antares Community Solar Gardens, LLC | MN | 38-3978157 | |
| Antares CSG1, LLC | MN | 47-5028133 | |
| Antares CSG2, LLC | MN | 47-5042238 | |
| Antares CSG3, LLC | MN | 47-5050085 | |
| Antlia Community Solar Gardens, LLC | MN | 35-2541005 | |
| Antlia CSG1, LLC | MN | 47-5183888 | |
| Antlia CSG2, LLC | MN | 47-5196460 | |
| Argo Navis Community Solar Gardens, LLC | MN | 35-2544176 | |
| Argo Navis CSG1, LLC | MN | 47-5484483 | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| Argo Navis CSG2, LLC | | MN | 47-5510448 |
| Argo Navis CSG3, LLC | | MN | 47-5520932 |
| Aries Community Solar Gardens, LLC | | MN | 35-2537481 |
| Aries CSG1, LLC | | MN | 47-4702940 |
| Aries CSG2, LLC | | MN | 47-4722301 |
| Aries CSG3, LLC | | MN | 47-4743067 |
| Aries CSG4, LLC | | MN | 47-4754001 |
| Caelum Community Solar Gardens, LLC | | MN | 36-4817518 |
| Caelum CSG1, LLC | | MN | 35-2543546 |
| Capella Community Solar Gardens, LLC | | MN | 38-3981555 |
| Capella CSG1, LLC | | MN | 30-0881184 |
| Capella CSG2, LLC | | MN | 47-5028242 |
| Capella CSG3, LLC | | MN | 47-5042364 |
| Capella CSG4, LLC | | MN | 47-5050175 |
| Capella CSG5, LLC | | MN | 47-5069998 |
| Carina Community Solar Gardens, LLC | | MN | 47-5075729 |
| Carina CSG1, LLC | | MN | 61-1770095 |
| Carina CSG2, LLC | | MN | 47-5222072 |
| Carina CSG3, LLC | | MN | 47-5234184 |
| Carina CSG4, LLC | | MN | 47-5240288 |
| Centaurus Community Solar Gardens, LLC | | MN | 47-5254303 |
| Centaurus CSG1, LLC | | MN | 38-3979686 |
| Centaurus CSG2, LLC | | MN | 47-5289747 |
| Corvus Community Solar, LLC | | MN | 47-5312842 |
| Corvus CSG1, LLC | | MN | 37-1784940 |
| Corvus CSG2, LLC | | MN | 35-2534495 |
| Corvus CSG3, LLC | | MN | 36-4811265 |
| Corvus CSG4, LLC | | MN | 35-2534742 |
| Corvus CSG5, LLC | | MN | 32-0467964 |
| Crater Community Solar Gardens, LLC | | MN | 36-4818226 |
| Crater CSG1, LLC | | MN | 35-2544152 |
| Crater CSG2, LLC | | MN | 38-3982164 |
| Crater CSG3, LLC | | MN | |
| Delphinus Community Solar Gardens, LLC | | MN | 30-0883354 |
| Delphinus CSG1, LLC | | MN | 47-5222259 |
| Delphinus CSG2, LLC | | MN | 47-5234717 |
| Gemini Community Solar, LLC | | DE | 32-0471595 |
| Lyra Community Solar Gardens, LLC | | MN | 37-1794122 |
| Lyra CSG1, LLC | | MN | 47-5418219 |
| Lyra CSG2, LLC | | MN | 47-5429274 |
| Lyra CSG3, LLC | | MN | 47-5443991 |
| Mapleton Community Solar, LLC | | MN | 35-2534346 |
| Mapleton CSG1, LLC | | MN | 47-4258920 |
| Mapleton CSG2, LLC | | MN | 47-4267285 |
| Morgan Community Solar, LLC | | MN | |
| Morgan CSG1, LLC | | MN | |
| Morgan CSG2, LLC | | MN | |
| Morgan CSG3, LLC | | MN | |
| Pegasus Community Solar Gardens, LLC | | MN | 37-1787857 |
| Pegasus CSG1, LLC | | MN | 47-4703078 |
| Pegasus CSG2, LLC | | MN | 47-4722408 |
| Pegasus CSG3, LLC | | MN | 32-0476683 |
| Pollux Community Solar Gardens, LLC | | MN | 47-5406387 |
| Pollux CSG1, LLC | | MN | 47-5417900 |
| Pollux CSG2, LLC | | MN | 47-5417900 |
| Spica Community Solar Gardens, LLC | | MN | 37-1792993 |
| Spica CSG1, LLC | | MN | 47-5264402 |
| Spica CSG2, LLC | | MN | 47-5278675 |
| Taurus Community Solar, LLC | | DE | 38-3975495 |
| Taurus CSG1, LLC | | DE | |
| Taurus CSG2, LLC | | DE | |
| Taurus CSG3, LLC | | DE | |
| Taurus CSG4, LLC | | DE | |
| Vega Community Solar Gardens, LLC | | MN | 37-1791123 |
| Vega CSG1, LLC | | MN | 47-5184072 |
| Vega CSG2, LLC | | MN | 47-5196290 |
| Vega CSG3, LLC | | MN | 47-5203160 |
| Vega CSG4, LLC | | MN | 47-5221938 |
| Vega CSG5, LLC | | MN | 47-5233828 |
| BHES Pearl Solar Holdings, LLC | | DE | 81-4247309 |
| BHE Pearl Solar Holdings, LLC | | DE | 33-0887562 |
| BHE Pearl Solar, LLC | | DE | 37-1795093 |
| Geronimo Community Solar Gardens, LLC | | DE | 47-2561010 |
| Chicago Community Solar 1, LLC | | DE | 47-2707576 |
| Chicago Community Solar 2, LLC | | DE | 47-2741432 |
| Chicago Community Solar 3, LLC | | DE | 47-2749933 |
| Chicago Community Solar 4, LLC | | DE | 47-2778958 |
| Chicago Community Solar Gardens, LLC | | DE | 47-2882444 |
| Gemini CSG1, LLC | | DE | 47-4774349 |
| Gemini CSG2, LLC | | DE | 47-4781457 |
| Gemini CSG3, LLC | | DE | 47-4797777 |
| Northfield Community Solar Gardens, LLC | | DE | 47-3231724 |
| Northfield CSG1, LLC | | DE | 47-3245282 |
| Northfield CSG2, LLC | | DE | 47-3258549 |
| Northfield CSG3, LLC | | DE | 47-3737307 |
| Northfield CSG4, LLC | | DE | 47-3788729 |
| Northfield CSG5, LLC | | DE | 47-3808048 |
| Orion Community Solar Gardens, LLC | | DE | 47-3158764 |
| Orion CSG1, LLC | | DE | 47-3189271 |
| Orion CSG2, LLC | | DE | 47-3196305 |
| Orion CSG3, LLC | | DE | 47-3218373 |
| Paynesville Community Solar 1, LLC | | DE | 47-2890944 |
| Paynesville Community Solar 2, LLC | | DE | 47-2907215 |
| Paynesville Community Solar 3, LLC | | DE | 47-2920147 |
| Paynesville Community Solar 4, LLC | | DE | 47-2931223 |
| Paynesville Community Solar 5, LLC | | DE | 47-2949234 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Paynesville Community Solar Gardens, LLC | | DE | 47-2315052 |
| Rosemount Community Solar Gardens, LLC | | DE | 47-2063545 |
| Rosemount CSG1, LLC | | DE | 47-2340567 |
| Rosemount CSG2, LLC | | DE | 47-2346447 |
| Rosemount CSG3, LLC | | DE | 47-2362204 |
| Rosemount CSG4, LLC | | DE | 47-2369937 |
| Rosemount CSG5, LLC | | DE | 47-2806671 |
| Sunrise Community Solar 1, LLC | | DE | 47-2394273 |
| Sunrise Community Solar 2, LLC | | DE | 47-2817754 |
| Sunrise Community Solar 3, LLC | | DE | 47-2826136 |
| Sunrise Community Solar 4, LLC | | DE | 47-2839986 |
| Sunrise Community Solar 5, LLC | | DE | 47-2852599 |
| Sunrise Community Solar Gardens, LLC | | DE | 47-2783772 |
| Ursa Community Solar, LLC | | DE | 61-1762611 |
| Ursa CSG1, LLC | | DE | 37-1784927 |
| Ursa CSG2, LLC | | DE | 37-1784883 |
| Ursa CSG3, LLC | | DE | 36-4811079 |
| Ursa CSG4, LLC | | DE | 35-2534420 |
| Ursa CSG5, LLC | | DE | 61-1763220 |
| Solar Star Projects Holding, LLC | | DE | 46-1296159 |
| Solar Star 3, LLC | | DE | 46-1499369 |
| Solar Star 4, LLC | | DE | 82-4623869 |
| Solar Star Funding, LLC | | DE | 46-2402387 |
| SSC XIX, LLC | | DE | 46-1312593 |
| Solar Star California XX, LLC | | DE | 80-0855162 |
| SSC XX, LLC | | DE | 46-1322726 |
| Solar Star California XX, LLC | | DE | 80-0855190 |
| TPZ Holding, LLC | | DE | 45-3717428 |
| Topaz Solar Farms LLC | | DE | 27-1200627 |
| BHE Wind, LLC | | DE | 45-3608546 |
| BHER Flat Top Wind Holdings, LLC | | DE | 87-3504073 |
| BHER Gopher Wind Holdings, LLC | | DE | 87-1409445 |
| BHER IWE Holdco, LLC | | DE | 86-3501782 |
| BHER Independence Wind Holdco, LLC | | DE | 86-3477710 |
| Independence Wind Energy LLC | | IA | 85-2568721 |
| BHER Santa Rita Holdings, LLC | | DE | 82-2814718 |
| BHER Santa Rita Investment, LLC | | DE | 82-2941893 |
| Santa Rita Wind Energy LLC | | DE | 32-0505827 |
| BH2H Holdings, LLC | | DE | 82-4645009 |
| Bishop Hill II Holdings, LLC | | DE | 45-3827786 |
| Bishop Hill Energy II LLC | | DE | 27-3400990 |
| Bishop Hill Interconnection LLC | | DE | 80-0818943 |
| GPWH Holdings, LLC | | DE | 81-4203330 |
| Grande Prairie Wind, LLC | | DE | 81-2637784 |
| Grande Prairie Land Holding, LLC | | DE | 26-1887917 |
| Grande Prairie Wind II, LLC | | DE | 81-4387037 |
| Jumbo Road Holdings, LLC | | DE | 81-2044072 |
| TX Jumbo Road Wind, LLC | | DE | 46-5277885 |
| Marshall Wind Energy Holdings, LLC | | DE | 47-1221512 |
| Marshall Wind Energy, LLC | | DE | 81-2624560 |
| MidAmerican Wind Tax Equity Holdings, LLC | | KS | 46-4207911 |
| MWTEH Amadeus Class A Member, LLC | | DE | 47-2511435 |
| Pinyon Pines I Holding Company, LLC | | DE | 86-2728076 |
| Pinyon Pines Wind I, LLC | | DE | 46-1859029 |
| Pinyon Pines II Holding Company, LLC | | DE | 27-1465453 |
| Pinyon Pines Wind II, LLC | | DE | 46-1865130 |
| Pinyon Pines Projects Holding, LLC | | DE | 27-2498877 |
| Pinyon Pines Funding, LLC | | DE | 81-4812743 |
| Walnut Ridge Wind, LLC | | DE | 81-4837773 |
| BHER Market Operations, LLC | | DE | 56-2580746 |
| BHER Minerals, LLC | | DE | 84-4402531 |
| BHE U.K. Electric, Inc. | | DE | 84-4180674 |
| BHE U.K. Inc. | | DE | 47-0803685 |
| BHE U.K. Power, Inc. | | DE | 47-0769690 |
| Northern Powergrid Holdings Company | | GBR | 47-0803686 |
| Northern Powergrid UK Holdings | | GBR | 98-0173268 |
| Northern Powergrid Limited | | GBR | |
| Integrated Utility Services Limited | | IRL | |
| Northern Electric plc. | | GBR | |
| CE Electric Services Limited | | GBR | |
| Central PowerGrid Limited | | GBR | |
| East Powergrid Limited | | GBR | |
| Eastern Powergrid Limited | | GBR | |
| Infrastructure North Limited | | GBR | |
| Integrated Utility Services Limited | | GBR | |
| IUS Limited | | GBR | |
| Midlands PowerGrid Limited | | GBR | |
| NEDL Limited | | GBR | |
| North East PowerGrid Limited | | GBR | |
| North Eastern PowerGrid Limited | | GBR | |
| North PowerGrid Limited | | GBR | |
| North West PowerGrid Limited | | GBR | |
| North Western PowerGrid Limited | | GBR | |
| Northern Electric Distribution Limited | | GBR | |
| Northern Electric Properties Limited | | GBR | |
| Northern Electric Share Scheme Trustee Limited | | GBR | |
| Northern Electricity (North East) Limited | | GBR | |
| Northern Electricity (Yorkshire) Limited | | GBR | |
| Northern Electricity Limited | | GBR | |
| Northern Electricity Networks Company (North East) Limited | | GBR | |
| Northern Electricity Networks Company (Yorkshire) Limited | | GBR | |
| Northern Electricity Networks Company Limited | | GBR | |
| Northern Electrics Limited | | GBR | |
| Northern Energy Funding Company Limited | | GBR | |
| Northern Power Networks Company (North East) Limited | | GBR | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|-------------|
| Northern Power Networks Company (Yorkshire) Limited | GBR | GBR | |
| Northern Power Networks Company Limited | GBR | GBR | |
| Northern PowerGrid (North West) Limited | GBR | GBR | |
| Northern Powergrid (Northeast) plc | GBR | GBR | |
| Northern Electric Finance plc | GBR | GBR | |
| Northern Powergrid Metering Limited | GBR | GBR | |
| Northern Transport Finance Limited | GBR | GBR | |
| Northern Utility Services Limited | GBR | GBR | |
| PowerGrid (Central) Limited | GBR | GBR | |
| PowerGrid (East) Limited | GBR | GBR | |
| PowerGrid (Eastern) Limited | GBR | GBR | |
| PowerGrid (Midlands) Limited | GBR | GBR | |
| PowerGrid (North East) Limited | GBR | GBR | |
| PowerGrid (North Eastern) Limited | GBR | GBR | |
| PowerGrid (North West) Limited | GBR | GBR | |
| PowerGrid (North Western) Limited | GBR | GBR | |
| PowerGrid (Northern) Limited | GBR | GBR | |
| PowerGrid (South East) Limited | GBR | GBR | |
| PowerGrid (South Eastern) Limited | GBR | GBR | |
| PowerGrid (South West) Limited | GBR | GBR | |
| PowerGrid (South Western) Limited | GBR | GBR | |
| PowerGrid (South) Limited | GBR | GBR | |
| PowerGrid (Southern) Limited | GBR | GBR | |
| PowerGrid (Western) Limited | GBR | GBR | |
| PowerGrid (Yorkshire) Limited | GBR | GBR | |
| Selectusonline Limited | GBR | GBR | |
| South East PowerGrid Limited | GBR | GBR | |
| South Eastern PowerGrid Limited | GBR | GBR | |
| South PowerGrid Limited | GBR | GBR | |
| South West PowerGrid Limited | GBR | GBR | |
| South Western PowerGrid Limited | GBR | GBR | |
| Southern PowerGrid Limited | GBR | GBR | |
| Vehicle Lease and Service Limited | GBR | GBR | |
| VLS Limited | GBR | GBR | |
| West PowerGrid Limited | GBR | GBR | |
| Western PowerGrid Limited | GBR | GBR | |
| Yorkshire Electricity Distribution Limited | GBR | GBR | |
| Yorkshire PowerGrid Limited | GBR | GBR | |
| Northern Powergrid Gas Limited | GBR | GBR | |
| CalEnergy Gas (Holdings) Limited | GBR | GBR | |
| CalEnergy Resources Limited | GBR | GBR | |
| CalEnergy Gas Limited | GBR | GBR | |
| CalEnergy Resources (Australia) Limited | GBR | GBR | |
| CalEnergy Resources (UK) Limited | GBR | GBR | |
| CalEnergy Resources Poland Sp. z o.o. | POL | POL | 98-0413165 |
| Baltic Gas Sp. Z o.o. | POL | POL | |
| Baltic Gas Sp. z o.o. i wspólnicy sp. k. | AUS | AUS | |
| NewGen Drilling Pty Limited | GBR | GBR | |
| Yorkshire Power Group Limited | GBR | GBR | |
| Yorkshire Electricity Group plc | GBR | GBR | |
| Northern Powergrid (Yorkshire) plc | GBR | GBR | |
| Electralink Limited | GBR | GBR | |
| YEDL Limited | GBR | GBR | |
| Yorkshire Power Finance Limited | CYM | CYM | |
| BHE U.S. Transmission, LLC | DE | DE | 41-2049792 |
| BHE America Transco, LLC | DE | DE | 26-0819025 |
| BHE Midcontinent Transmission Holdings, LLC | DE | DE | 47-3484775 |
| Midwest Power Midcontinent Transmission Development, LLC | DE | DE | 47-3503080 |
| Midwest Power Transmission Arkansas, LLC | DE | DE | 45-3155089 |
| BHE Southwest Transmission Holdings, LLC | DE | DE | 47-1092949 |
| MPT Heartland Development, LLC | DE | DE | 47-4166863 |
| Kansar Transmission, LLC | DE | DE | 38-3924753 |
| Midwest Power Transmission Kansas, LLC | DE | DE | 47-1028983 |
| Midwest Power Transmission Oklahoma, LLC | DE | DE | 47-1033763 |
| Midwest Power Transmission Texas, LLC | DE | DE | 47-1043706 |
| BHE Texas Transco, LLC | DE | DE | 26-0818953 |
| Electric Transmission Texas, LLC | DE | DE | 61-1517073 |
| California Utility HoldCo, LLC | DE | DE | 46-4423014 |
| MidAmerican Central California Transco, LLC | DE | DE | 46-4080723 |
| Midwest Power Transmission Iowa, LLC | DE | DE | 45-3155724 |
| Montana Alberta Tie US Holdings GP Inc. | MT | MT | 27-0818912 |
| Montana Alberta Tie LP Inc. | MT | MT | 27-0819161 |
| MATL LLP | MT | MT | 26-1144727 |
| MTL Canyon Holdings, LLC | DE | DE | 47-1415608 |
| TransCanyon, LLC | DE | DE | 32-0448334 |
| TransCanyon Gates, LLC | DE | DE | |
| TransCanyon Western Development, LLC | DE | DE | |
| CalEnergy Company, Inc. | DE | DE | 47-0810714 |
| CalEnergy International Services, Inc. | DE | DE | 47-0782328 |
| CalEnergy Investments C.V. | NLD | NLD | 98-0223222 |
| Magna Netherlands B.V. | NLD | NLD | |
| Visayas Geothermal Power Company | PHL | PHL | |
| CalEnergy Pacific Holdings Corp. | DE | DE | 91-1854166 |
| CE Cascanan Ltd. | BMU | BMU | 98-0416566 |
| CE Cascanan II, Inc. | PHL | PHL | 98-0417848 |
| CE Cascanan Water and Energy Company, Inc. | PHL | PHL | |
| CE Electric (NY), Inc. | DE | DE | 13-3958010 |
| CE International Investments, Inc. | DE | DE | 91-11788221 |
| CE Mahanagdong Ltd. | BMU | BMU | 98-0399102 |
| CE Philippines Ltd. | DE | DE | |
| Home Services of America, Inc. | DE | DE | |
| CanopyTitle, LLC | AL | AL | 41-1945806 |
| HN Real Estate Group, L.L.C. | GA | GA | 63-1192886 |
| HN Real Estate Group, N.C., Inc. | NC | NC | 58-1982676 |
| | | | 58-2308348 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|-------------|
| Township Title Services, LLC | | GA | 20-5221636 |
| HN Referral Corporation | | GA | 58-2021882 |
| HomeServices Insurance, Inc. | | NE | 47-0681950 |
| H N Insuranc Services, LLC | | GA | 58-2508357 |
| HomeServices Insurance Northeast, LLC | | CT | 04-3616112 |
| PCG Agencies, Inc. | | MN | 20-0470898 |
| HomeServices MidAtlantic, LLC | | DE | 82-2151914 |
| The Long & Foster Companies, Inc. | | VA | 54-1061379 |
| Aardwolf Transfer Co., Inc. | | VA | 54-1699612 |
| Allianc Relocations, Inc. | | VA | 26-3408816 |
| Combined Van Lines, Inc. | | VA | 26-2148140 |
| Crossroads Moving & Storage, Inc. | | VA | 54-1226210 |
| Joe Moholland, Inc. | | VA | 54-1530080 |
| Long & Foster Institute of Real Estate, LLC | | VA | 54-1182547 |
| Long & Foster Insurance Agency, LLC | | VA | 54-1068190 |
| Long & Foster Mortgage Ventures, Inc. | | VA | 27-1697658 |
| Prosperity Home Mortgage, LLC | | VA | 20-5216358 |
| HomeServices Lending, LLC | | DE | 41-1914032 |
| PHM Holdings, LLC | | DE | 87-2873003 |
| Real Estate Knowledge Services, LLC | | CT | 27-0106408 |
| Long & Foster Real Estate Ventures, Inc. | | VA | 27-1701885 |
| Long & Foster Real Estate, Inc. | | VA | 54-0840457 |
| HomeServices Property Management, LLC | | DE | 86-1802261 |
| Insight Home Inspections, LLC | | DE | 86-3659651 |
| Northrop Realty, LLC | | DE | 86-2901814 |
| Metro Referral Associates, Inc. | | VA | 54-1185624 |
| Mid-States Title Insurance Agency, LLC | | VA | 54-1274932 |
| Bon Air/Long & Foster Title Agency, LLC | | VA | 54-2049373 |
| KeyStone Partners, LLC | | VA | 61-1417638 |
| Long & Foster Settlement Services, LLC | | PA | 86-1713561 |
| Realm Title Agency, LLC | | DE | 54-1892251 |
| RGS Title, LLC | | PA | 26-0890357 |
| RGS Settlements of Pennsylvania, LLC | | MD | 54-0897438 |
| Sage Title Group, LLC | | VA | 54-1826616 |
| Modern Transportation Services, Inc. | | VA | 32-0415970 |
| Moholland Transfer, Inc. | | DE | 20-0378305 |
| HomeServices Northeast, LLC | | PA | 23-3004319 |
| Fox & Roach/Trident Limited Partnership | | DE | 23-30045917 |
| F&RT, LLC | | DE | 23-3004324 |
| Fox & Roach (PHILA) LP | | DE | 46-3126963 |
| Fox & Roach LP | | DE | 23-3004322 |
| NRS Referral Services, LLC | | DE | 23-3004324 |
| TILTC, LLC | | DE | 23-3004322 |
| Trident Land Transfer Company (PHILA)LP | | DE | 23-3045964 |
| Trident Land Transfer Company LP | | DE | 46-3298087 |
| Trident Mortgage Company LP | | DE | 23-3004325 |
| Silvermine Ventures LLC | | NY | 20-5868249 |
| TRMC, LLC | | DE | 35-2482351 |
| FRTC, LLC | | AL | 20-4454064 |
| HomeServices of Alabama, Inc. | | DE | 63-1036538 |
| Roberts Brothers, Inc. | | DE | 87-1425369 |
| HomeServices of Arizona, LLC | | AZ | 45-2128412 |
| Americana Arizona Referrals, LLC | | AZ | 45-0640274 |
| Americana Arizona, LLC | | DE | 27-0000735 |
| HomeServices of California, Inc. | | CA | 47-4188863 |
| AC2015 Corporation | | CA | 84-4147900 |
| AC Eagle Corporation | | CA | 82-1528842 |
| AC Palm Desert Corporation | | CA | 86-1472820 |
| BDFH, Inc. | | CA | 33-0968647 |
| Beniton & Deville Fine Homes, Inc. | | CA | 33-0958647 |
| Guarantee Appraisal Corporation | | CA | 77-0299786 |
| Guarantee Real Estate | | CA | 77-0267513 |
| Interio Franchise Services, Inc. | | CA | 20-1035906 |
| Interio Real Estate Holdings, Inc. | | CA | 20-8819780 |
| Interio Real Estate Services, Inc. | | CA | 75-3075968 |
| Interio Nevada Referral Services, LLC | | DE | 86-3297757 |
| Interio Nevada, LLC | | DE | 35-2456545 |
| OCTNC Partners I, LLC | | CA | 32-0392701 |
| Interio Referral Services, Inc. | | CA | 33-0724493 |
| Pickford Holdings LLC | | CA | 33-0800278 |
| California Title Company | | CA | 33-0960990 |
| Pickford Real Estate, Inc. | | CA | 33-0396055 |
| Pickford Realty, Ltd., a California Limited Partnership | | CA | 33-0523297 |
| Pickford Services Company | | CA | 33-0479882 |
| Pickford Escrow Company, Inc. | | CA | 01-0710909 |
| The Escrow Firm, Inc. | | CA | 46-4491336 |
| SoCal Services & Property Management | | CA | 81-2769461 |
| HomeServices of Colorado, LLC | | DE | 26-0176956 |
| Kentwood, LLC | | CO | 47-3984792 |
| Denver Rental, LLC | | CO | 26-0177066 |
| Kentwood Commercial, LLC | | CO | 84-3475605 |
| Kentwood Real Estate Cherry Creek, LLC | | CO | 84-1500134 |
| Kentwood Real Estate City Properties, LLC | | CO | 26-0177012 |
| Kentwood Real Estate DTG, LLC | | CO | 83-1803417 |
| Kentwood Real Estate Northern Properties, LLC | | CO | 47-3977567 |
| Kentwood Real Estate Services, LLC | | CO | 46-2227036 |
| HomeServices of Connecticut, LLC | | DE | 22-3552432 |
| PCRE, LLC | | DE | 06-1586038 |
| CTRE, LLC | | DE | 06-1505589 |
| Northeast Referral Group, LLC | | CT | 26-4498790 |
| Property Services Northeast, LLC | | FL | 20-0133249 |
| HomeServices of Florida, Inc. | | FL | 26-0284381 |
| Beach Properties of Florida, LLC | | FL | 81-2580015 |
| BPFLA Referrals, LLC | | FL | 59-1220247 |
| Esslinger-Wooten-Maxwell, Inc. | | FL | 59-2380937 |
| E-W-M Referral Services, Inc. | | FL | |

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PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|------|----------|-------------|
| Florida Network LLC | | DE | 59-3564700 |
| Apex Home Maintenance, LLC | | FL | 47-1245575 |
| First Network Realty, Inc. | | FL | 59-2960388 |
| Florida Network Property Management, LLC | | FL | 47-1254702 |
| Gibraltar Title Services, LLC | | DE | 37-1826244 |
| Watermark Realty Referral, Inc. | | FL | 59-3227694 |
| Watermark Realty, Inc. | | DE | 65-0619884 |
| HomeServices of Georgia, LLC | | DE | 46-2109399 |
| HSGA Real Estate Group, LLC | | DE | 90-0941201 |
| Referral Associates of Georgia, LLC | | GA | 13-3132798 |
| Right Choice Title Company, LLC | | GA | 20-8600107 |
| HomeServices of Illinois Holdings, LLC | | DE | 45-3030859 |
| Fort Dearborn Land Title Company, LLC | | DE | 45-3180126 |
| HomeServices of Illinois, LLC | | DE | 27-0707250 |
| Midwest Realty Ventures, LLC | | IL | 20-8337450 |
| Referral Network of IL, LLC | | DE | 25-1876439 |
| HomeServices of Iowa, Inc. | | DE | 20-2287431 |
| FFR, Inc. | | IA | 42-0870557 |
| First Realty, Ltd. | | IA | 42-0791647 |
| Iowa Realty Co., Inc. | | IA | 42-1309189 |
| Midland Escrow Services, Inc. | | IA | 42-1329950 |
| The Referral Co. | | IA | 42-1249112 |
| Iowa Title Company | | IA | 42-1524809 |
| Iowa Title Linn County II, LLC | | IA | 31-1655556 |
| HomeServices of Kentucky, Inc. | | KY | 20-2376984 |
| HomeServices of Kentucky Real Estate Academy, LLC | | IN | 31-1655556 |
| HomeServices Referral Network, LLC | | KY | 41-1824325 |
| Kentucky Residential Referral Service, LLC | | MN | 41-20111900 |
| HomeServices of Minnesota, LLC | | MN | 41-1556741 |
| Edina Financial Services, Inc. | | MN | 41-0809124 |
| Edina Realty Referral Network, Inc. | | SD | 82-5258459 |
| Edina Realty Title, Inc. | | SD | 46-0336474 |
| Edina Realty, Inc. | | WI | 39-1712043 |
| Hegg Limited Referral Company, LLC | | WI | 27-1467526 |
| HEGG, Realtors Inc. | | WI | 45-5339848 |
| Lovejoy Realty, Inc. | | DE | 84-2261698 |
| Lovejoy Referral Network, LLC | | DE | 46-1526294 |
| Midwest Preferred Realty, Inc. | | MO | 47-5615810 |
| Prosperity First Title, LLC | | DE | 90-0915505 |
| HomeServices of Mckan, LLC | | MO | 43-1269374 |
| Alliance Title Group, LLC | | MO | 43-1672397 |
| BHH KC Real Estate, LLC | | KS | 48-1031064 |
| Greater Metro, LLC | | KS | 43-1887243 |
| Metro Referrals, LLC | | KS | 48-0983844 |
| Reece & Nichols Realtors, Inc. | | KS | 48-1133651 |
| Kansas City Title, Inc. | | KS | 48-1207012 |
| Mid-America Referral Network, Inc. | | NE | 71-0932808 |
| Reece & Nichols Alliance, Inc. | | NE | 47-0644512 |
| Reece Commercial, Inc. | | NE | 47-0816079 |
| HomeServices of Nebraska, Inc. | | NE | 47-0644512 |
| Capitol Title Company | | NE | 26-3310436 |
| Wahoo Title, LLC | | NE | 47-0644626 |
| Larabee School of Real Estate, Inc. | | NE | 47-0816079 |
| Nebraska Referral, Inc. | | NE | 47-0644512 |
| HomeServices of Nevada, LLC | | DE | 87-1438926 |
| American Eagle Referral Service, LLC | | NV | 88-0384893 |
| Americana, L.L.C. | | NV | 88-0412564 |
| HSNV Title Holdings, LLC | | NV | 87-1468650 |
| HomeServices of New York, LLC | | NV | 81-4616152 |
| Houlihan/Lawrence Inc. | | NY | 13-3217965 |
| Houlihan Lawrence Associates, LLC | | DE | 81-5352778 |
| SCS Realty Investment Group, LLC | | NJ | 26-3858296 |
| Thoroughbred Title Services, LLC | | NY | 81-5358904 |
| Weatherlane Referral Network, Inc. | | NY | 26-4473545 |
| HomeServices of Oregon, LLC | | DE | 45-4447496 |
| NW Referral Services LLC | | OR | 27-2968956 |
| Pilot Butte, LLC | | DE | 93-1013911 |
| Pru - One, Inc. | | OR | |
| HomeServices of Texas, LLC | | DE | 20-0950324 |
| ABA Management, L.L.C. | | TX | 75-1610062 |
| Ebby Halliday Properties, Inc. | | TX | 75-1610390 |
| Ebby Halliday Real Estate, Inc. | | TX | |
| Ebby Halliday Alliance, LLC | | TX | |
| HSTX Title, LLC | | DE | 82-5240109 |
| TX Referral Alliance, Inc. | | TX | 26-0076229 |
| HomeServices of the Carolinas, Inc. | | DE | 20-1000367 |
| Attorneys Title Holdings, Incorporated | | NC | 27-2384653 |
| Preferred Carolinas Realty, Inc. | | NC | 56-2042696 |
| HomeServices of Washington, LLC | | NC | 45-4824233 |
| Equity Title of Washington, LLC | | WA | 83-1552766 |
| PNW Referral, LLC | | WA | 30-0743257 |
| Prime Alliance Real Estate Services, LLC | | WA | 20-1322471 |
| HomeServices of Wisconsin, LLC | | DE | 47-3933481 |
| First Weber, Inc. | | WI | 39-1669005 |
| First Weber Illinois, LLC | | WI | 46-1948774 |
| First Weber Referral Associates, Inc. | | WI | 39-1406731 |
| HSW Affiliates Holding, LLC | | DE | 47-3933552 |
| Priority Title Corporation | | WI | 39-1726603 |
| Wisconsin River Title Consultants LLC | | WI | 39-1892725 |
| HomeServices Partnership Group, LLC | | DE | 82-2352960 |
| HomeServices Relocation, LLC | | DE | 20-1657427 |
| HS Franchise Holding, LLC | | DE | 46-1860109 |
| HSF Affiliates LLC | | DE | 46-1254823 |
| BHH Affiliates, LLC | | DE | 80-0906383 |
| BHH Iowa Affiliates, LLC | | DE | 84-4110738 |
| Real Living Real Estate, LLC | | DE | 52-2205242 |

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| HSN Holdings, LLC | | DE | 82-5169237 |
| Ambassador Real Estate Company | | NE | 47-0668225 |
| ARE Commercial Real Estate, LLC | | NE | |
| ARE Iowa, LLC | | DE | 82-5374272 |
| ARE Escrow, LLC | | NE | 27-4743835 |
| Ambassador Title Services, LLC | | NE | 27-4752733 |
| Huff/Drees Realty, Inc. | | AZ | 86-0777433 |
| Jim Huff Realty, Inc. | | AZ | 86-0165003 |
| JBRG, Inc. | | AZ | 86-0988994 |
| JRHBW Realty, Inc. | | KY | 61-1326644 |
| RHL Referral Company, L.L.C. | | AL | 63-0833102 |
| Roy H. Long Realty Company, Inc. | | AZ | 86-0777433 |
| Arizona Home Services, L.L.C. | | AZ | 86-0165003 |
| For Rent, Inc. | | AZ | 86-0988994 |
| Southwest Settlement Services, LLC | | AZ | 94-2747671 |
| M & M Ranch Holding Company, LLC | | AZ | 86-1029888 |
| M & M Ranch Acquisition Company, LLC | | DE | 20-4294069 |
| MEHC Investment, Inc. | | DE | 20-423805 |
| MES Holding, LLC | | SD | 03-0397929 |
| IES Holding II, LLC | | DE | 46-2573884 |
| eVolution Systems Ltd. | | DE | 47-3317184 |
| MidAmerican Energy Services, LLC | | ISR | |
| MidAmerican Funding, LLC | | DE | 47-3311411 |
| MHC, Inc. | | IA | 47-0819200 |
| MidAmerican Energy Company | | IA | 42-1451822 |
| The District Developer, LLC | | IA | 42-1425214 |
| Midwest Capital Group, Inc. | | IA | 85-1507487 |
| Dakota Dunes Development Company | | IA | 42-1305011 |
| DCCO, Inc. | | IA | 42-1329691 |
| MHC Investment Company | | MN | 42-0222965 |
| Norming Investments B.V. | | SD | 91-1862300 |
| NVE Holdings, LLC | | NLD | |
| NV Energy, Inc. | | DE | 46-2907437 |
| DesertLink Investments, LLC | | NV | 88-1098358 |
| Lands of Sierra, Inc. | | NV | 85-3337344 |
| Nevada Power Company | | NV | 88-0093923 |
| Commonsite, Inc. | | NV | 88-0420104 |
| Nevada Electric Investment Company | | NV | 88-0158034 |
| NVE Insurance Company, Inc. | | NV | 88-6002040 |
| Sierra Gas Holdings Company | | NV | 27-1413915 |
| Sierra Pacific Power Company | | NV | 88-0166967 |
| Silver State Property Holdings, LLC | | NV | 88-0044418 |
| PPW Holdings LLC | | NV | 35-4023558 |
| PacificCorp | | DE | 20-2896309 |
| Energy West Mining Company | | OR | 93-0246090 |
| Pacific Minerals, Inc. | | UT | 87-0479159 |
| Bridger Coal Company | | WY | 93-0625256 |
| Sequoia Aviation Corporation | | WY | 93-6091601 |
| Volantes, LLC | | DE | 84-2534238 |
| Aeronavis, LLC | | DE | 84-2565352 |
| Tongoran Power Investment, Inc. | | DE | 84-2521740 |
| Western Capital Group, LLC | | PHL | 98-0408382 |
| Berkshire Hathaway Finance Corporation | | NV | 85-2141841 |
| BH Columbia Inc. | | DE | 45-0524698 |
| Columbia Insurance Company | | NE | 47-0807566 |
| American All Risk Insurance Services, Inc. | | NE | 47-0530077 |
| American Commercial Claims Administrators Inc. | | CA | 94-3381524 |
| Berkadia Commercial Mortgage Holding LLC | | CA | 94-3381520 |
| Berkadia Commercial Mortgage LLC | | DE | 27-0936471 |
| Berkshire Hathaway Assurance Corporation | | DE | 27-0812934 |
| Berkshire Hathaway Direct Insurance Company | | DE | 27-0936307 |
| BH Finance LLC | | NY | 26-1599479 |
| BHG Structured Settlements, Inc. | | NE | 51-0400307 |
| Berkshire Hathaway Services India Private Limited | | NE | 47-0829238 |
| Berkshire India Limited | | MO | 47-0793577 |
| bIBERK Insurance Services, Inc. | | IND | |
| BIFCO, LLC | | NE | 35-2552067 |
| British Insurance Company of Cayman | | NE | 37-1838540 |
| Farnam Management Services, LLC | | CVM | 52-2060649 |
| Hawthorn Life International, Ltd. | | NE | 37-1872552 |
| Hawthorn Life Designated Activity Company | | CT | 06-1293360 |
| MedPro Group Inc | | IRL | |
| AffPro RRG Reciprocal Risk Retention Group | | IN | 35-1620927 |
| Medical Protective Finance Corporation | | DC | 27-2949746 |
| MedPro Risk Retention Services, Inc. | | IN | 35-1680543 |
| MedPro RRG Risk Retention Group | | IN | 26-3419943 |
| PLCO, Inc. | | DC | 26-4202047 |
| Princeton Insurance Company | | OK | 73-1088691 |
| The Medical Protective Company | | NJ | 22-2386692 |
| C&R Insurance Services, LLC | | IN | 35-0506406 |
| C&R Legal Insurance Agency, LLC | | PA | 23-2810550 |
| MedPro Insurance Services, LLC | | PA | 57-1178837 |
| Somerset Services, LLC | | IN | 35-1721132 |
| Wellfleet Benefits, LLC | | IN | 35-6038355 |
| Wellfleet Group, LLC | | MA | 20-2934197 |
| Wellfleet Insurance Company | | MA | 04-3187843 |
| Wellfleet New York Insurance Company | | MA | 95-4077789 |
| Nederlands Reassurantie Groep N.V. | | NY | 13-2668999 |
| NRG America Holding Company | | NLD | |
| NRG Victory Holdings Limited | | DE | 23-2074221 |
| NRG Victory Reinsurance Limited | | GBR | |
| Neljets IP, LLC | | GBR | 46-1645945 |
| Resolute Management Inc. | | NE | 83-0378933 |
| Ringwalk & Liesche Co. | | NE | 47-0775338 |
| BHHC Specialty Risk, LLC | | NE | 46-5394977 |

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| Brilliant National Services, Inc. | | DE | 13-2922113 |
| L. A. Terminals, Inc. | | CA | 91-3644607 |
| Soco West, Inc. | | DE | 74-2143400 |
| Whitaker Clark & Daniels, Inc. | | NU | 13-5484760 |
| Milepost Insurance Agency LLC | | NE | |
| The Duracell Company | | DE | 47-2406392 |
| Duracell Canada, Inc. | | CAN | |
| Duracell Commercial e Importadora do Brazil Ltda. | | BRA | |
| Duracell India Operations Private Limited | | IND | |
| Duracell Industrial Operations, Inc. | | CHN | 83-0691344 |
| Duracell (Jiangxi) Technologies Co., Ltd. | | DE | 47-3217061 |
| Duracell U.S. Holding LLC | | AUS | |
| Duracell Australia Pty. Ltd. | | AUT | |
| Duracell Austria GmbH | | BEL | |
| Duracell Batteries BVBA | | NLD | 85-5085769 |
| Duracell Belgium Distribution BVBA | | CHN | |
| Duracell Dutch Holding B.V. | | CHN | |
| Duracell (China) Limited | | CHN | |
| China Guangzhou Branch | | BEL | |
| Duracell Solutions BVBA | | FRA | |
| Duracell France SAS | | DEU | |
| Duracell Germany GmbH | | CHN | |
| Duracell Hong Kong Limited | | CHN | |
| Duracell International Operations Sarl | | CHE | |
| DDI Batteries Mexico S.de R.L. de C.V. | | MEX | |
| DDI Batteries Mexico Services S. de R.L. de C.V | | MEX | |
| Duracell Panama, S. de R.L. | | PAN | |
| Duracell Singapore Pte. Ltd. | | SGP | |
| Duracell Singapore Pte. Ltd. | | CHN | |
| Duracell Enterprise Development (Shanghai) Co. Ltd. | | ITA | |
| Duracell Italy S.r.l. | | JPN | |
| Duracell Japan Godo Kaisha | | KOR | |
| Duracell Korea Ltd. | | ARE | |
| Duracell Middle East DMCC | | NLD | 85-5087468 |
| Duracell Netherlands B.V. | | CHL | 47-2867589 |
| Duracell Ptas Limitada | | POL | |
| Duracell Poland Sp. z.o.o | | UKR | |
| Duracell Ukraine | | RUS | |
| Duracell Russia OOO | | TUR | |
| DURACELL SATIS VE DAĞITIM LIMITED SIRKETI | | ESP | |
| Duracell Services, S.L. | | ZAF | |
| Duracell South Africa Proprietary Limited | | ESP | |
| Duracell Spain S.L. | | GBR | |
| Duracell UK Limited | | TWN | |
| Taiwan Duracell Enterprised Limited | | DE | 47-4217945 |
| Duracell U.S. Operations, Inc. | | DE | 47-2867589 |
| Duracell Distributing LLC | | DE | 47-3713176 |
| Duracell Manufacturing LLC | | MO | 85-0901709 |
| BH Holding H Jewelry Inc | | WO | 44-0563741 |
| Heizberg's Diamond Shops,LLC | | TX | 85-0965639 |
| BH Holding S Furniture Inc | | DE | 80-0492613 |
| BH Housing LLC | | DE | 06-1355982 |
| BH Shoe Holdings, Inc. | | DE | 04-1127910 |
| H. H. Brown Shoe Company, Inc. | | DE | 06-1498031 |
| H. H. Brown Shoe Technologies, LLC | | DE | 06-1498031 |
| Isabela Shoe Corporation LLC | | DE | 06-1355981 |
| Macro Retailing, LLC | | DE | 06-1403773 |
| Pan Am Shoe LLC | | DE | 06-1305441 |
| Paramount Industries Ltd. | | DOM | |
| Soft Shoe Company, LLC | | HKG | |
| Justin Brands, Inc. | | DE | 04-2450505 |
| Boot Royalty Company, L.P. | | DE | 75-2403338 |
| H. J. Justin & Sons, Inc. | | DE | 75-2514347 |
| Justin Brands Canada, LLC | | TX | 75-1057577 |
| Vision Retailing Inc. | | DE | 45-2428886 |
| BHE B Inc. | | NH | 05-0604842 |
| BHE Investment Group LLC | | DE | 86-2712298 |
| BHE B Tax Equity Holdings LLC | | DE | 86-2717997 |
| BHSF, Inc. | | DE | 86-3292341 |
| Adalei/ Scott Fetzer Company | | DE | 47-0701726 |
| Arest lwata Campbell KK | | DE | 47-0691259 |
| Cariñe / Scott Fetzer Company | | JPN | |
| Halex / Scott Fetzer Company | | DE | 47-0691268 |
| Powerex-Iwata Air Technology, Inc. | | DE | 47-0691264 |
| Scott Fetzer Company | | DE | 31-1225758 |
| ScottCare Corporation | | DE | 47-0691256 |
| SFZ International | | DE | 34-1652262 |
| Scott Fetzer Financial Group, Inc. | | CAN | |
| UCFS Australia Pty. Ltd. | | DE | 36-2991302 |
| UCFS Europe Company | | AUS | |
| UCFS International Holding Company | | DE | 46-1750625 |
| UCFS Italia SpA | | DE | 46-1750625 |
| United Consumer Financial Service Company | | ITA | |
| SFEFG Corp. | | DE | 36-3076808 |
| Slant / Scott Fetzer Company | | DE | 34-1969425 |
| Wayne / Scott Fetzer Company | | DE | 47-0691266 |
| Western / Scott Fetzer Company | | DE | 47-0691265 |
| World Book / Scott Fetzer Company, Inc. | | DE | 47-0691267 |
| World Book, Inc. | | NE | 47-0691262 |
| Altaquip LLC | | DE | 47-0691153 |
| World Book Encyclopedia, Inc. | | DE | 36-2364281 |
| World Book India Private Limited | | DE | 38-3689327 |
| Blue Chip Stamps, Inc. | | DE | 36-2605037 |
| Borstein Jewelry Company, Inc. | | IND | |
| Brooks Sports, Inc. | | DE | 42-2333395 |
| | | NE | 47-0546003 |
| | | WA | 91-1580860 |

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| | NAIC | DOMICILE | FED ID# |
|---|-------|----------|------------|
| Brooks Sports (Singapore) Pte. Ltd. | | SGP | |
| Dongguan Brooks Sports Trading Co., Ltd. | | CHN | |
| Brooks Sports B.V. | | NLD | |
| Brooks Running S.L.U. | | ESP | 98-1244982 |
| Brooks Sports GmbH | | DEU | 98-1244896 |
| Brooks Sports Limited | | GBR | 98-1244989 |
| Brooks Sports S.A.R.L. | | FRA | 98-1244914 |
| Brooks Sports S.R.L. | | ITA | 98-1244928 |
| Brooks Sports Limited | | CAN | |
| Total Quality Assurance Inc. | | CA | 33-0650711 |
| Business Wire, Inc. | | DE | 20-4146409 |
| Business Wire Asia-Pacific Pty. Limited | | AUS | 98-0428252 |
| Business Wire Canada Limited | | CAN | |
| Business Wire China Ltd | | HKG | |
| Business Wire Europe Limited | | GBR | 98-0355110 |
| Business Wire France SARL | | FRA | 98-0492980 |
| Business Wire Japan KK | | JPN | |
| Central States of Omaha Companies, Inc. | 34274 | NE | 47-0600248 |
| Central States Indemnity Co. of Omaha | 82880 | NE | 47-0591908 |
| CSI Life Insurance Company | | NE | 86-0287520 |
| CSI Processing, LLC | | NE | 47-0591908 |
| Charter Brokerage Holdings Corp. | | DE | 71-1046366 |
| Charter Brokerage Holdings, LLC | | DE | 20-4888288 |
| Charter Brokerage LLC | | NY | 05-0562792 |
| CBL Trading, LLC | | DE | 26-4521178 |
| Charter Brokerage Canada Corporation | | CAN | |
| DL Trading Holdings I, Inc. | | DE | 38-3847182 |
| DL Trading, Ltd. | | TX | 84-1616108 |
| Envirocleanse, LLC | | TX | 26-0565993 |
| Summit Marine Services, L.L.C. | | LA | 26-0794548 |
| Clayton Homes, Inc. | | DE | 62-1671360 |
| CMH Capital, Inc. | | DE | 51-0315938 |
| Clayton Education Corp. | | TN | 46-2314043 |
| Clayton Properties Group II, Inc. | | CO | 82-1722234 |
| Town & Country Insurance Services LLC | | CO | 27-5024129 |
| Town & Country Title Services LLC | | CO | 84-1554981 |
| Clayton Properties Group, Inc. | | TN | 62-1362749 |
| Cranbrook Developer LLC | | IN | 82-0922161 |
| FC Transport, LLC | | IN | 82-3862801 |
| Mungo Homes Coastal Division Properties, LLC | | SC | 16-1643530 |
| Mungo Homes Properties, LLC | | SC | 58-2354166 |
| Mungo Homes Realty, LLC | | GA | 27-4949464 |
| Ridgeline Realty, LLC | | IN | 26-4462402 |
| Southern Site Contractors, LLC | | TN | 85-0880188 |
| Sumnerwood LLC | | IN | 46-4597549 |
| TP-CH JV, LLC | | GA | 83-4560477 |
| Bluffs Townhomes, LLC | | GA | 83-4560526 |
| Wimbleton Properties, LLC | | TN | 20-5753188 |
| Wimbleton Realty, LLC | | TN | |
| Clayton Supply, Inc. | | TN | 20-2043037 |
| CMH Homes, Inc. | | TN | 62-1225153 |
| CMH Real Estate, LLC | | TN | 85-3845747 |
| CMH Manufacturing West, Inc. | | NV | 20-0754735 |
| CMH Manufacturing, Inc. | | TN | 56-1585294 |
| MH Site Construction, Inc. | | TN | 62-1782394 |
| Southern Energy Homes, Inc. | | DE | 63-1083246 |
| BR Agency, Inc. | | AL | 63-1180738 |
| Cavalier Homes, Inc. | | DE | 63-0949734 |
| Cavalier Home Builders, LLC | | DE | 14-1856863 |
| CMH Transport, Inc. | | AL | 63-1140284 |
| HomeFirst Agency, Inc. | | DE | 62-1764688 |
| Vanderbilt Property and Casualty Insurance Co., LTD | | VGB | 98-0124408 |
| CMH Services, Inc. | | TN | 62-1640988 |
| 21st Mortgage Corporation | | DE | 76-0478830 |
| 21 SPG, Inc. | | DE | 68-0566626 |
| 21st Communities, Inc. | | DE | 48-1284984 |
| Enterprise RB Fund II | | MD | 27-1520644 |
| Evergreen Home Finance, LLC | | TN | 62-1682381 |
| Majestic 21 | | FL | 62-1700443 |
| One Cerite Square Group, LLC | | TN | 47-0891061 |
| Clayton, Inc. | | NV | 82-2139998 |
| Freedom Warehouse Corp. | | NV | 20-2062528 |
| Henley Holdings, LLC | | DE | 84-1665334 |
| Vanderbilt ABS Corp. | | DE | 62-1856637 |
| Vanderbilt Mortgage and Finance, Inc. | | TN | 62-0997810 |
| NEF Affordable Housing Investment Fund, III, LP | | IL | 45-1682803 |
| CORT Business Services Corporation | | DE | 14-1543982 |
| CORT BUSINESS SERVICES UK, LTD | | GBR | |
| Express Furniture Services, LLC | | CA | 26-1627289 |
| CTB International Corp. ("CTB") | | IN | 35-1970751 |
| CTB, Inc. ("CTB") | | IN | 35-1970753 |
| Chore-Time Block Holding B.V. | | NLD | |
| CTB Global Holding B.V. | | NLD | |
| CTB Legacy Holding B.V. | | NLD | |
| C.T.B. Israel Holdings Ltd. | | ISR | |
| Yan Agro logic (1988) Ltd | | ISR | |
| Chore-Time Europe B.V. | | NLD | |
| Chore-Time Europe Sp. Z.o.o. | | POL | |
| Volito Group B.V. | | NLD | |
| Frezabo B.V. | | NLD | |
| Spirado B.V. | | NLD | |
| Volito B.V. | | DEU | |
| Volto GmbH | | DEU | |
| CTB Denmark Holding Aps | | DNK | |
| Cabinplant AS | | DNK | |
| Cabinplant Deutschland GmbH | | DEU | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Cabinplant Inc. | | GA | 61-1680073 |
| Cabinplant SL | ESP | | |
| Cabinplant sp. Z.o.o. | POL | | |
| CTB Verwaltung GmbH | DEU | | |
| Laake GmbH | DEU | | |
| PigTek Europe GmbH | DEU | | |
| Fancom Holding B.V. | NLD | | |
| Fancom B.V. | NLD | | |
| Fancom EU/RL | FRA | | |
| Masterfan Ventilatie B.V. | NLD | | |
| Holland Heater De Lier B.V. | NLD | | |
| Holland Heater Export B.V. | NLD | | |
| Roxell BV | NLD | | |
| CTB Malaysia Sdn. Bhd. | MYS | | |
| OOO Roxell | RUS | | |
| Serupa Holding | FRA | | |
| Serupa SAS | FRA | | |
| Uniqfill International B.V. | NLD | | |
| Uniqfill Air B.V. | NLD | | |
| CTB M&L Holdings B.V. | NLD | | |
| Meyn Holding B.V. | NLD | | |
| Meyn Behner B.V. | NLD | | |
| Meyn Asia Co. Ltd. | THA | | |
| Meyn Beijing Trading Company, Ltd. | CHN | | |
| Meyn Canada Inc. | CAN | | |
| Meyn do Brasil Ltda. | BRA | | |
| Meyn Food Equipment Iberica S.A. | ESP | | |
| Meyn Food Processing Technology B.V. | NLD | | |
| Meyn Food Processing Technology de Mexico S. de R.L. de C.V. | MEX | | |
| Meyn France S.a.r.l. | FRA | | |
| Meyn India Private Limited | IND | | |
| Meyn Italy S.R.L. | ITA | | |
| Meyn Polska Sp.Zoo | POL | | |
| Nutama Holding B.V. | NLD | | |
| Systemate Numafa B.V. | NLD | | |
| O.O.O. Meyn | RUS | | |
| Chore-Time Brock Ltda. | BRA | | |
| CTB Credit Corp. | IN | | |
| CTB IW | IN | | |
| Ironwood Plastics | IN | | |
| CTB Midwest Inc. | IN | | |
| CTB MN Invest Co., Inc. | MI | | |
| CTB Technology Holding Inc | IN | | |
| M-Tech International, Inc | IN | | |
| CAT SQUARED, S. de R.L. de C.V. | DE | | |
| Meyn, LLC | MEX | | |
| Hill & Sons, LLC | GA | | |
| Hill Parts de Mexico S. de R.L. de C.V. | GA | | |
| Meyn America, LLC | GA | | |
| PIGTEK VIETNAM COMPANY LIMITED | VNM | | |
| Roxell USA, Inc | IN | | |
| Deliev Louis Motorrad-Vertriebsgesellschaft GmbH | DEU | | |
| Deliev Louis AG | CHE | | |
| Deliev Louis B.V. | NLD | | |
| Deliev Louis Motorrad-Vertriebs GmbH | AUT | | |
| Forest River, Inc. | IN | | |
| Forest River Bus LLC | IN | | |
| Forest River Holdings, Inc. | IN | | |
| Forest River Manufacturing, LLC | IN | | |
| Maplerree Transportation | IN | | |
| Priority One Financial Services, Inc. | IN | | |
| Ventis Insurance Group, Inc. | FL | | |
| Fruit of the Loom, Inc. | DE | | |
| FOL International Unlimited Company | IRL | | |
| FOL International GmbH | DEU | | |
| Fruit of the Loom France SARL | FRA | | |
| Fruit of the Loom International Ltd. | IRL | | |
| Fruit of the Loom Vietnam Company Limited | VNM | | |
| Fruit of the Loom Investments Ltd. | GBR | | |
| Fruit of the Loom Ltd. | GBR | | |
| Fruit of the Loom Italy SRL | ITA | | |
| Fruit of the Loom Spain, S.A.U. | ESP | | |
| Fruit of the Loom Textile SARL a AU | MAR | | |
| Fruit of the Loom Canada, Inc. | CAN | | |
| Union Underwear Company, Inc. | IND | | |
| Apaneca Manufacturing Ltda. de C.V. | DE | | |
| Balsamar Manufacturing, Limitada, de C.V. | DE | | |
| Camp Manufacturing Company | SLV | | |
| Confeciones Dos Caminos, D. De R.L. de C.V. | DE | | |
| El Porvenir Mig. S. De R.L. de C.V. | HND | | |
| E.W. Acquisitions Corp, S.A. | HND | | |
| Fabrik Apparel DR, S.R.L | HTI | | |
| Fruit of the Loom Latin America, S.A. de C.V. | DOM | | |
| Fruit of the Loom, Inc. | SLV | | |
| FTL Regional Sales Company, Inc. | NY | | |
| Jerzees Buena Vista, SRL | DE | | |
| Jerzees de Honduras SRL | HND | | |
| Jerzees Nuevo Dia SRL | HND | | |
| Joya de Ceren, Limitada, de C.V. | SLV | | |
| Lamatopac Manufacturing, Limitada, de C.V. | SLV | | |
| Lempa Services, Limitada, de C.V. | SLV | | |
| Magnolia Ventures LLC | SLV | | |
| Vanity Fair Brands, LP | DE | | |
| B.L. Intimate Apparel Canada Inc | DE | | |
| Vanity Fair Inc. | CAN | | |

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| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| VFI de Honduras, S.A. | | HND | |
| VFI Mexico, Inc. | | DE | 20-1195996 |
| VF-Dillex, S. de R.L. de C.V. | | MEX | |
| Manufacturas Villanueva S. de R.L. e C.V. | | HND | |
| Maya Apparel, Limitada, de C.V. | | SLV | 98-0433155 |
| Monte Cristo Apparel, Ltda. | | SLV | 98-0561662 |
| Productos San Jose S.de R.L.C.V. | | HND | 80-0077728 |
| RLA Mfg. SRL | | HND | |
| Cross Creek de Honduras, SA de CV | | HND | 98-0450032 |
| Jerzees Choloma SRL | | HND | 98-0450034 |
| Rusenovics | | DE | 63-0180720 |
| Russell Brands, LLC | | DE | 20-1576543 |
| Cumberland Asset Management, Inc. | | IRL | |
| Spalding Sporting Goods Limited | | DE | 27-0076556 |
| SGG Lisco LLC | | DE | |
| Spalding Holdings Limited | | HKG | |
| Spalding Enterprise Management Co., Ltd. | | CHN | |
| Spalding Sporting Goods China Limited | | CHN | |
| Spalding Trading Co., Ltd. | | CHN | |
| Spalding Japan KK | | JPN | |
| Fruit of the Loom Direct, Inc. | | JPN | 63-0874703 |
| FTL Japan KK | | AL | |
| Jerzees Campeche, SA de CV | | JPN | |
| Jerzees Yucatan, SA de CV | | MEX | |
| Merendon Power Plant S.A. | | MEX | |
| Russell Corp Australia Pty. Ltd. | | HND | |
| Russell Corp. Far East Ltd. | | AUS | |
| Russell del Caribe, Inc. | | HKG | |
| Russell Mexico, SA de CV | | PRI | 66-0608408 |
| Servicios Russell SA de CV | | MEX | |
| SGG Patents LLC | | DE | 01-0811518 |
| Santa Ana Apparel, Limitada, de C.V. | | SLV | 98-0433161 |
| Textile Lourdes Limitada | | SLV | |
| Textiles del Caribe S.de R.L.de C.V. | | HND | 80-0077721 |
| The B.V.D. Licensing Corp. | | DE | 13-2873530 |
| Union Sales,LLC. | | DE | 61-0909765 |
| Fruit of the Loom Trading Company | | DE | 61-1207878 |
| Controladora Fruit of the Loom S.A. de C.V. | | MEX | |
| Distribuidora Fruit of the Loom S.A. de C.V. | | MEX | |
| Fruit of the Loom de Mexico, S.A. de C.V. | | MEX | |
| Gateway Underwriters Agency, Inc. | | MO | 43-1594757 |
| General Re Corporation | | DE | 06-1026471 |
| Faraday Holdings Limited | | GBR | 06-1026471 |
| Faraday Capital Limited | | GBR | 06-1026471 |
| Faraday MGA Limited | | GBR | 98-0166320 |
| Faraday Underwriting Limited | | GBR | 06-1026471 |
| GRF Services Limited | | GBR | |
| Gen Re Intermediates Corporation | | GBR | 13-1861714 |
| Gen Re Long Ridge, LLC | | NY | 26-3057400 |
| General Reinsurance Corporation | | CT | 13-2673100 |
| Elin Street Corporation | | DE | 06-1051334 |
| Gen Re Japan Service Company Limited | | DE | |
| General Re Compania de Reaseguros, S.A. | | URY | |
| General Re Life Corporation | | CT | 13-2572994 |
| Idealife Insurance Company | | CT | 06-1053475 |
| General Reinsurance AG | | DEU | AA-1340145 |
| Gen Re Beirut s.a.l. offshore | | LBN | |
| Gen Re Servicios Mexico, S.A. | | MEX | |
| Gen Re Support Services Mumbai Private Limited | | IND | |
| General Reinsurance Africa Ltd. | | ZAF | AA-1990120 |
| General Reinsurance AG Escritorio de Representação no Brasil Ltda. | | BRA | |
| General Reinsurance Life Australia Ltd. | | AUS | AA-1930033 |
| General Reinsurance Australia Ltd | | AUS | AA-1930285 |
| General Star Indemnity Company | | AUS | 06-0876629 |
| General Star Management, LLC | | DE | 51-0234754 |
| General Star National Insurance Company | | DE | 13-1958482 |
| Genesis Insurance Company | | DE | 06-1024360 |
| Genesis Management and Insurance Services, LLC | | DE | 06-1235218 |
| GRC Realty Corporation | | CT | 13-2750341 |
| Ralsplitter Holdings Corporation | | DE | 83-0508548 |
| New England Asset Management, Inc. | | DE | 06-1113980 |
| New England Asset Management Limited | | IRL | |
| GRD Holdings Corporation | | DE | 06-1295723 |
| General Re Financial Products Corporation | | DE | |
| GRSA Services (Proprietary) Limited | | ZAF | 13-5458900 |
| United States Aviation Underwriters, Inc. | | NY | 13-5458900 |
| Canadian Aviation Insurance Managers Ltd. | | CAN | 13-5458900 |
| International Dairy Queen, Inc. | | CAN | 52-2066843 |
| American Dairy Queen Corporation | | DE | 41-0853275 |
| DD Overseas, LLC | | DE | 33-1033675 |
| DD Training Restaurants, LLC | | MN | 71-0924040 |
| DDQC, Inc. | | DE | 20-1980632 |
| Dairy Queen Canada, Inc. | | CAN | |
| IDQ Canada, Inc. | | CAN | |
| Orange Julius Canada, Ltd. | | CAN | |
| DOF, Inc. | | CA | 41-0966826 |
| Unified Supply Chain, Inc. | | MN | 20-1292398 |
| Johns Manville Corporation | | DE | 84-0856796 |
| Johns Manville | | DE | 13-0889990 |
| Johns Manville Asia Trading Co., Ltd. | | CHN | |
| Johns Manville Canada, Inc. | | CAN | 98-0382237 |
| Johns Manville China, Ltd. | | DE | 84-1359815 |
| Johns Manville Europe GmbH | | DEU | 98-0681826 |
| Castigliano Vermögensverwaltungs GmbH | | DEU | |
| Johns Manville Shanghai Nonwovens Co., Ltd. | | CHN | |
| Johns Manville Luoyang Nonwovens Co., Ltd. | | CHN | 98-1283525 |

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| Johns Manville Benelux N.V. | | BEL | |
| Johns Manville France S.A.R.L. | | FRA | |
| Johns Manville GmbH | | DEU | 98-1036381 |
| Industriepark Werk Bobingen GmbH and Co. KG | | DEU | |
| Industriepark Werk Bobingen Verwaltungsg GmbH | | DEU | |
| Polysoft GmbH | | DEU | |
| Polysoft Holdings, Inc. | | DE | 47-2323709 |
| Polysofts Textile Solutions, Inc. | | SC | 42-1767315 |
| PSR Enterprises, LLC | | SC | 47-2323806 |
| Johns Manville International B.V. | | NLD | 98-1036399 |
| Johns Manville Polska Sp. z o.o. | | POL | |
| Schuller GmbH | | DEU | 99-0373178 |
| Johns Manville S.r.l. | | ITA | |
| Johns Manville Sales GmbH | | DEU | 98-1036388 |
| Johns Manville Sales GmbH | | RUS | |
| Johns Manville Slovakia, a.s. | | SVK | 98-1094419 |
| Johns Manville Hillsboro Plant LLC | | TX | 84-4036738 |
| Johns Manville LTD | | GBR | 98-1272652 |
| Nord Bitumi Canada Limited | | NGA | |
| Rocky Mountain International Insurance Ltd. | | CAN | |
| Seventeenth Street Realty, Inc. | | BMU | 98-1224002 |
| Johns Manville Fund, Inc. | | CO | 84-1051293 |
| Manville Mexicana S.A. de C.V. | | DE | 13-6034039 |
| Jordan's Furniture, Inc. | | MEX | |
| LiquidPower Specialty Products Inc. | | MA | 94-3342606 |
| Flow Improvers LLC | | DE | 73-6091775 |
| O-N-G Services, LLC | | DE | 47-2871651 |
| Sate Marine Transfer, LLC | | DE | 83-1590301 |
| Subsea Development, LLC | | DE | 46-2106332 |
| Subsea Shuttle, LLC | | DE | 83-1574503 |
| Highway 62 West LLC | | TX | 83-4106851 |
| LiquidPower Canada LLC | | DE | 81-3639985 |
| LSP Holding, Inc. | | CAN | |
| LSP Transport, LLC | | DE | 47-1252217 |
| LSP Holdings Inc. | | DE | 47-1539601 |
| Lubrizol Specialty Products KAZ LLP | | DE | 83-2547400 |
| Lubrizol Specialty Products RUS LLC | | DE | |
| Optum Energy Solutions, LLC | | KAZ | |
| Mamnon Holdings, Inc. | | RUS | |
| Cerro Trading Company LLC | | DE | 81-1386857 |
| Crown Holder Two, Inc. | | DE | 36-3104690 |
| Crown Parent, Inc. | | DE | 36-3114910 |
| Cobson Medical, LLC | | DE | 84-2412327 |
| Acumed, LLC | | DE | 84-2433949 |
| Acumed (Beijing) Consulting Co. Ltd | | DE | 84-2424712 |
| Acumed Acquisition Company Limited | | DE | 84-2860690 |
| Acumed Iberica, SL | | DE | 11-3660646 |
| Acute Innovations LLC | | DE | 20-4242193 |
| AOC Acumed Orthopaedic GmbH | | DEU | |
| Cobson Medical Sales International, Inc. | | DE | 81-5103352 |
| Apex (China) Holding Company LLC | | DE | 37-1447593 |
| Apex (Guangzhou) Tools & Orthopedics Company | | DE | |
| Apex (HK) Tools & Orthopedics Limited | | CHN | |
| Apex (Suzhou) Medical Products Company | | HKG | |
| Precision Edge Surgical Products Company LLC | | CHN | |
| Microaire Surgical Instruments LLC | | DE | 37-1447596 |
| OsteoMed LLC | | DE | 75-3066908 |
| Skeletal Kinetics LLC | | DE | 22-3880649 |
| Mamnon Energy Services Company | | DE | 68-0633203 |
| Mamnon Energy Italia S.r.l. | | DE | 36-4750741 |
| Zephir SPA | | ITA | |
| Mamnon Wire & Cable, Inc. | | ITA | |
| Aetna Insulated Wire LLC | | DE | 52-1045483 |
| Cable Components Group LLC | | DE | 20-1847872 |
| Comtan Cable LLC | | RI | 04-3461923 |
| Dekoron Unitherm LLC | | MA | 04-2880648 |
| Dekoron Wire and Cable LLC | | DE | 20-1865233 |
| Dekoron Wire and Cable Asia Private Limited | | DE | 20-1876801 |
| Harbour Industries LLC | | SGP | |
| Harbour Industries (Canada) Ltd. | | DE | 03-0343995 |
| Gardon Polymer Services Inc. | | CAN | 10-2272051 |
| RSCC (Singapore) PTE Ltd. | | CAN | 98-0409699 |
| Radiant-RSCC Specialty Cable Private Limited | | SGP | |
| JA Wire and Cable LLC | | IND | |
| Kerite LLC | | DE | 36-4335235 |
| KITCO Fiber Optics, Inc. | | DE | 36-4333144 |
| Mamnon Engineered Wire & Cable LLC | | VA | 54-1831164 |
| Mamnon Utility LLC | | DE | 30-0688855 |
| MEPEC B.V. | | DE | 36-4078119 |
| RSCC Wire & Cable LLC | | NLD | |
| Mamnon Aerospace & Defense LLC | | DE | 11-2551127 |
| TE Wire & Cable LLC | | DE | 47-5342147 |
| Mamnon Crane Services, Inc. | | DE | 20-1127717 |
| Mamnon Industrial Services LLC | | DE | 30-0759982 |
| Mamnon Logistics Inc. | | DE | 32-0023592 |
| Prolium Industries Ltd. | | DE | 82-1091115 |
| Proterra Energy Solutions Inc | | CAN | |
| Sterling Logistics Inc. | | CAN | |
| Procrane Holdings, Inc. | | CAN | |
| ALS (Aust) Pty. Ltd. | | DE | 35-2208667 |
| Boodigal Services Pty. Ltd. | | AUS | |
| Joyce Steel Erection LLC | | AUS | 75-2061724 |

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| Marmon Crane (Australia) Pty Ltd | AUS | AUS | |
| NSW Cranes Pty Ltd | AUS | AUS | |
| WGC Crane Group Pty Limited | AUS | AUS | |
| Procrane Inc. | CAN | CAN | |
| Marmon Construction Services (Australia) Holdings Pty Ltd | AUS | AUS | 98-1041887 |
| Sterling Crane (Australia) Pty Ltd | AUS | AUS | 98-1041909 |
| Freo Group Pty Ltd | AUS | AUS | |
| Global Cranes Pty Ltd | AUS | AUS | |
| United Crane Hire Pty Ltd | AUS | AUS | |
| McKay Sterling Crane Ltd. | CAN | CAN | |
| Procrane Sales Inc. | CAN | CAN | |
| Procrane Oceania Inc. | CAN | CAN | |
| Sterling Crane (Singapore) Pte. Ltd. | CAN | CAN | |
| Freo Group Malaysia Sdn Bhd | SGP | SGP | |
| Sterling Crane LLC | MYS | MYS | |
| Union Tank Car Company | DE | DE | 37-1484087 |
| Empressa Imobiliaria del Potosi, S.A. de C.V. | DE | DE | 36-3104688 |
| Marmon Transportation Services LLC | MEX | MEX | |
| Marmon Railroad Services LLC | DE | DE | 36-4502376 |
| McKenzie Valve & Machining LLC | DE | DE | 85-3880786 |
| Penn Machine Company LLC | DE | DE | 36-4117519 |
| Railsolve, Inc. | DE | DE | 36-4031415 |
| Focused Technology Solutions, Inc. | DE | DE | 58-2145131 |
| Railsolve Mexicana, S de R.L. de C.V. | DE | DE | 83-2340006 |
| Trackmobile LLC | MEX | MEX | |
| Worldwide Containers, Inc. | DE | DE | 36-4336123 |
| EXSIF Worldwide, Inc. | DE | DE | 36-4284551 |
| EXSIF China | DE | DE | 36-4383800 |
| EXSIF International LLC | DE | DE | 98-0415493 |
| EXSIF OCS Limited | CHN | CHN | 61-1809091 |
| EXSIF Worldwide GmbH | DE | DE | |
| NATX Repair Services LLC | GBR | GBR | |
| UTC Railcar Repair Services LLC | DEU | DEU | |
| The Marmon Group of Canada Ltd. | DE | DE | 30-0882956 |
| Enersul Group Inc. | DE | DE | 06-1093099 |
| Enersul L.P. | CAN | CAN | |
| Enersul, Inc. | CAN | CAN | |
| Pooror Alberta Inc. | CAN | CAN | |
| Procor Limited | CAN | CAN | |
| Procor Repair Services Ltd | CAN | CAN | |
| Procor Railcar Repair Services Company | CAN | CAN | |
| Railsolve Inc. | CAN | CAN | 12-2680382 |
| Transco Railway Products Inc. | CAN | CAN | 34-1404442 |
| Transco Railcar Repair Inc. | DE | DE | 20-1107376 |
| TM City Leasing Inc. | DE | DE | 20-1174230 |
| TS City Leasing Inc. | DE | DE | 20-1174343 |
| Uni-Form Components Co. | DE | DE | 76-0422418 |
| UTLX Manufacturing LLC | DE | DE | 20-1731226 |
| UTLX Sporte Empresarial, S.A. De C.V. | MEX | MEX | |
| Marmon Engineered Components Company | DE | DE | 32-0023596 |
| 2K Polymer Systems, Inc. | OH | OH | 80-0505058 |
| Anderson Copper and Brass Company LLC | DE | DE | 36-3483349 |
| Atlas Bolt & Screw Company LLC | DE | DE | 34-1537181 |
| Blok-Lok Ltd. | CAN | CAN | |
| Cerro Fabricated Products LLC | DE | DE | 20-0619730 |
| CMPG Transition LLC | DE | DE | 38-3752675 |
| Hohmann and Barnard, Inc. | DE | DE | 26-1886944 |
| Koehler-Bright Star LLC | DE | DE | 23-2833579 |
| Marmon Distribution Services, Inc. | DE | DE | 32-0023593 |
| Aero-Hose Corporation | FL | FL | 14-1913807 |
| Lakeland Manufacturing, Inc. | MN | MN | 41-1927805 |
| Marmon/Keystone LLC | DE | DE | 25-1209534 |
| BM Flo LLC | DE | DE | 06-1526350 |
| Future Metals LLC | DE | DE | 65-0123421 |
| Future Metals LLC Sp. z o.o. | POL | POL | |
| Orkal Industries LLC | NY | NY | 11-3258184 |
| M/K Express Company LLC | DE | DE | 36-3242330 |
| Marmon/Keystone de Mexico S.A. de C.V. | MEX | MEX | |
| Marmon/Keystone Services de Mexico, S.A. de C.V. | MEX | MEX | |
| Marmon Safety Group, S.A. | HND | HND | |
| Marmon Tubing, Fittings & Wire Products, Inc. | DE | DE | 61-1420473 |
| CerroFlow Products LLC | DE | DE | 37-1225456 |
| Cerro Wire LLC | DE | DE | 85-3513689 |
| Coil Master Corporation | DE | DE | 36-3205325 |
| M&M Manufacturing, Inc. | TN | TN | 62-1810620 |
| PRISM Holdings LLC | DE | DE | 26-0432240 |
| PRISM Plastics, Inc. | DE | DE | 81-5422780 |
| RLS LLC | DE | DE | 37-1753674 |
| Nylok LLC | DE | DE | 47-3043883 |
| Tuf-Lok Fasteners Pvt Limited | IND | IND | 27-1338308 |
| Nylokmex S. de R.L. de C.V. | MEX | MEX | |
| Pan American Screw LLC | DE | DE | 23-2213540 |
| Precision Brand Products, Inc. | DE | DE | 36-2984953 |
| Robertson Inc. | CAN | CAN | |
| Western Builders Supply, Inc. | MT | MT | 81-0215653 |
| Tenn-Tex Plastics, Inc. | NC | NC | 56-1515158 |
| Penn Aluminum International LLC | DE | DE | 59-2744550 |
| PRISM Mexico, S. De R.L. De C.V. | MEX | MEX | |
| Procovis SAS | FRA | FRA | |
| Procovis GMBH | DEU | DEU | |
| STGS Tunisie | TUN | TUN | |
| Sommax Transmission Company | DE | DE | 82-3434044 |
| Power Train Savers, Inc. | CAN | CAN | |
| Sommax Automotive Parts (Shanghai) Co. Ltd | CHN | CHN | |
| Sommax Transmission India Private Limited | IND | IND | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|-------------|
| Tucker Safety Products, Inc. | | CO | 95-4062015 |
| Wells Lamont Industry Group LLC | | DE | 36-3454715 |
| Jornac Canada Inc. | | CAN | |
| Marmon Group Limited, The | | GBR | 98-01109780 |
| 2K Polymer Systems Ltd. | | GBR | |
| Atform International Ltd. | | GBR | 98-0665325 |
| CCPI Europe Limited | | GBR | |
| Pyrometrics Ltd | | GBR | |
| Cerro Precision Limited | | GBR | 98-0597726 |
| Sisu Axes Inc. | | FIN | |
| Sloane Poland Sp. z o.o. | | POL | |
| TBS Engineering, Ltd. | | GBR | |
| Qingdao TBS Co., Ltd | | CHN | |
| Marmon Holdings Corporation | | CAN | 98-0367577 |
| Fontaine Fifth Wheel (Canada) Inc. | | CAN | |
| Marmon/Keystone Canada Inc. | | CAN | |
| TBS Canada, Inc. | | CAN | |
| Marmon Retail Technologies Company | | DE | 36-4502888 |
| Atform International Inc. | | DE | 20-4762802 |
| Big Red Rooster Flow LLC | | IL | 27-0769325 |
| Project CSI, LLC | | IN | 47-1356981 |
| Cannon Equipment LLC | | MN | 41-1290401 |
| Catequip S.A.S | | FRA | |
| DCI Marketing Europe GmbH | | DEU | |
| DCI Marketing, Inc. | | WI | 39-0735637 |
| Sreiter LLC | | DE | 36-4357172 |
| Marmon Food, Beverage & Water Technologies Company LLC | | DE | 46-4295495 |
| Cornelius Australia Pty Ltd. | | AUS | |
| Cornelius Deutschland GmbH | | DEU | 98-0161129 |
| Marmon Foodservice Manufacturing s.r.o. | | CZE | |
| Cornelius Italia S.r.l. | | ITA | |
| Cornelius Tianjin Holdings LLC | | DE | 46-4107454 |
| Cornelius (Tianjin) Co. Ltd. | | CHN | 98-0403045 |
| Marmon Beverage Technologies Inc. | | DE | 41-1506059 |
| Cornelius Beverage Technologies Belgium NV | | BEL | |
| Cornelius Manufacturing de Mexico SA de CV | | MEX | |
| Marmon Foodservice Technologies, Inc. | | MN | 41-0204600 |
| Admicornelius S.A. de CV | | MEX | |
| Cornelius Latino Americana SA de CV | | RUS | |
| Cornelius RUS LLC | | ESP | |
| Marmon Beverage Technologies Espana, S.A. | | DE | 41-1998438 |
| Marmon Link Inc. | | DE | 41-1962963 |
| Marmon Renew, Inc. | | DE | 06-1567138 |
| Trade Fixtures, LLC | | DEU | |
| Marmon Water, Inc. | | SGP | |
| Amarillo Gear (Singapore) Pte Ltd. | | DE | 37-1437580 |
| Zephir Rail Equipment Private Ltd. | | IND | |
| Amarillo Gear Company LLC | | IND | 75-2144782 |
| Amarillo Wind Machine LLC | | DE | 77-0221021 |
| Reductores De Mexico, S.A. | | MEX | |
| Eodyrne MRM LLC | | DE | 36-2730138 |
| Eodyrne JET Schweiz AG | | CHE | |
| Eodyrneut DE Mexico S DE RL DE CV | | MEX | |
| Eodyrne Water Treatment LLC | | DE | 37-1446629 |
| Eowater Systems France SAS | | FRA | |
| Eowater Systems LLC | | DE | 36-3586532 |
| Eowater Canada Ltd. | | CAN | |
| Eowater Systems Europe, N.V. | | BEL | |
| EcoWater Systems Germany GmbH | | DEU | |
| EcoWater Systems Italia S.r.l. | | ITA | |
| Marmon Retail Technologies Middle East DMCC | | ARE | |
| Eowater Systems Poland Sp. Z.o.o. | | POL | 26-0239834 |
| Eowater Systems LLC | | DE | |
| KX Technologies LLC | | SGP | |
| KX Technologies Pte. Ltd. | | DE | 22-2444063 |
| Marmon Industrial Water LLC | | DE | 51-0348552 |
| Graver Technologies LLC | | CAN | |
| Marmon Industrial Water Limited | | SGP | |
| Marmon Product Development Center Pte Ltd. | | SGP | |
| Marmon Water (Singapore) Pte Ltd. | | IND | |
| Aqua Works Private Limited | | IND | |
| Fitrex International Pte. Ltd. | | SGP | |
| Fitrex Technologies Private Limited | | IND | |
| Aquamatic H2O Solutions Private Limited | | IND | |
| Marmon Water Investments Pte. Ltd. | | SGP | |
| Kunshan EcoWater Systems Company Limited | | CHN | 98-0532789 |
| Amarillo Gear (Jiangsu) Co., Ltd. | | CHN | |
| Marmon Italia S.r.l. | | ITA | |
| Angelo Po Grandi Cucine S.p.A. | | ITA | |
| Angelo Po France Sarl | | FRA | |
| Angelo Po Iberica S.L. | | ESP | |
| Angelo Po Trading Shanghai Co. Ltd | | CHN | |
| Marmon Food Processing Italia S.r.l. | | ITA | |
| Marmon Retail & Highway Technologies Company LLC | | ITA | 37-1804635 |
| Marmon Highway Technologies LLC | | DE | 32-0023594 |
| Fontaine Commercial Trailer, Inc. | | DE | 46-2326556 |
| Fontaine Engineered Products, Inc. | | DE | 46-2338021 |
| Fontaine Fifth Wheel Company | | DE | 36-3362709 |
| FEW de Mexico, S.A. de C.V. | | MEX | |
| Fontaine Modification Company | | DE | 36-3362764 |
| Fontaine Spray Suppression Company | | DE | 30-0005920 |
| NIU-Line Products, Inc. | | CAN | |

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PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Fontaine Trailer Company LLC (Legacy) | DE | DE | 36-3294489 |
| Marathon Suspension Systems, Inc. | DE | DE | 35-1692972 |
| Marron-Herrington Company | DE | DE | 36-3780546 |
| Perfection Hy-Test Company | DE | DE | 57-0835032 |
| Marron Engine Controls LLC | DE | DE | 82-0641380 |
| Marron Engine Technologies LLC | DE | DE | 81-3396562 |
| Marron Engine Technologies Mexico, S.A. de C.V. | MEX | DE | 47-5207492 |
| Marron Ride Control Products LLC | DE | DE | 62-1717916 |
| Perfection de Mexico, SAPI de CV | MEX | DE | 36-3739982 |
| Productos de Marron Paseo Control, S.A. de C.V. | DE | DE | 36-4642937 |
| Triangle Suspension Systems, Inc. | DE | DEU | |
| Webb Wheel Products, Inc. | DE | DEU | |
| TSE Brakes, Inc. | DEU | MEX | |
| TSE Brakes GmbH | MEX | DE | 46-1377997 |
| TSE de Mexico, S.A. de C.V. | DE | DE | 47-0691258 |
| Marron Retail Products, Inc. | DE | DE | 36-4264748 |
| CH Transition Company LLC | DE | DE | 38-3923766 |
| Wells Lamont LLC | DE | CZE | |
| Marron Retail Store Equipment LLC | DE | DE | 04-2294740 |
| Eden Europe s.r.o. | CZE | DE | |
| L.A. Darling Company LLC | MEX | MEX | |
| Darling, L.A., S.A. de C.V. | MEX | DE | 04-2294740 |
| L.A. Darling Services, S.A. de C.V. | DE | DE | 36-3257622 |
| Thorco Industries LLC | DE | DE | 52-2166647 |
| Uarco Industries LLC | DE | DE | 81-4120258 |
| Retail Space Solutions LLC | DE | DE | 62-1728778 |
| Store Opening Solutions LLC | DE | MIS | |
| Marron Services Limited | MIS | CHN | 98-0458720 |
| Atlas Bolt & Screw (Shenzhen) Co. Limited | CHN | CHN | 98-0458710 |
| Atlas Bolt & Screw (Zhongshan) Co. Ltd | CHN | CHN | |
| Fanmar Auto Part (Ningbo) Co., Ltd. | CHN | CHN | |
| Marron Retail Services Asia | CHN | CHN | |
| Perfection Auto Part (Shanghai) Co. Ltd. | CHN | CHN | 98-0470702 |
| Prince Castle Inc (Ningbo) | CHN | CHN | 98-1201456 |
| Prince Castle Kitchen Equipment (Shanghai) Co., Ltd. | CHN | CHN | 98-1201456 |
| Robertson Inc. (Jia Xing) Co., Ltd. | CHN | CHN | 98-0458707 |
| TBS USA, Inc. | CHN | DE | 20-5690869 |
| The Marron Group LLC | DE | DE | 36-3465850 |
| Transition Holdings, LLC | DE | DE | 32-0037069 |
| Ecodyne Corporation | DE | DE | 36-2694067 |
| Industrias Ecodyne S.A. de C.V. | MEX | DE | 55-0668752 |
| J.L. Mining Company | DE | DE | 36-4003514 |
| Morgantown- National Supply, Inc. | DE | DE | 83-3999768 |
| NewCo D&W LLC | DE | DE | 36-3972413 |
| Penn Coal Land, Inc. | DE | BMU | |
| Trail Ltd. | BMU | DE | 36-2281514 |
| TRH Holding Corp. | DE | TX | 74-1478531 |
| McLane Company, Inc. | TX | TX | 20-0434690 |
| Claims Services, Inc. | TX | TX | 74-2654855 |
| Consumer Value Products, Inc. | TX | TX | 74-2731287 |
| Financial Services Plus, Inc. | TX | NV | 74-2723385 |
| Interco Tobacco Retailers, Inc. | NV | NV | 81-5475389 |
| Arizona Warehouse and Supply, LLC. | NV | NC | 27-0771746 |
| Intrepid USB, Inc. | NC | GA | 58-1360668 |
| Kahn Ventures, Inc. | GA | CO | 84-1097025 |
| Empire Distributors of Colorado, Inc. | CO | GA | 56-1387714 |
| Empire Distributors of North Carolina, Inc. | GA | TN | 62-1018924 |
| Empire Distributors of Tennessee, Inc. | TN | GA | 58-0667553 |
| Empire Distributors, Inc. | GA | GA | |
| McLane Austell, LLC | GA | NC | 56-1758362 |
| KINEXO, Inc. | NC | TX | 81-4588331 |
| Loth Vale Logistics, Inc. | TX | TX | 74-2633184 |
| M & C Products, Inc. | TX | TX | 75-1070651 |
| McCarthy-Hull Cigar Company, Inc. | TX | TX | 20-1200871 |
| AMTT Management, LLC | TX | TX | 20-0174133 |
| Fanwell Texas Tobacco, L.P. | TX | TX | 35-2343540 |
| McLane Beverage Holding, Inc. | TX | TX | 35-2343538 |
| McLane Beverage Distribution, Inc. | TX | TX | 74-2301016 |
| McLane Eastern, Inc. | TX | TX | 20-1441131 |
| McLane Express, Inc. | TX | TX | 86-0624477 |
| McLane Foods, Inc. | TX | NC | 56-1177692 |
| McLane Foodservice Distribution, Inc. | NC | TX | 74-2968584 |
| McLane Foodservice, Inc. | TX | TX | 74-2647017 |
| McLane Mid-Atlantic, Inc. | TX | TX | 74-2540418 |
| McLane Midwest, Inc. | TX | TX | 33-0995917 |
| McLane Minnesota, Inc. | TX | TX | 74-2887700 |
| McLane Minnesota, Inc. | TX | TX | 75-3095658 |
| McLane Network Solutions, Inc. | TX | TX | 47-5030627 |
| McLane New Jersey, Inc. | TX | TX | 64-0244270 |
| McLane Ohio, Inc. | TX | TX | 74-2374048 |
| McLane Southern, Inc. | TX | TX | |
| McLane Sureeast, Inc. | TX | TX | 74-2905523 |
| McLane Ocala, LLC | FL | CO | 84-0680412 |
| McLane Tri-States, Inc. | CO | TX | 74-2349308 |
| McLane Western, Inc. | TX | TX | 81-3702744 |
| Merit Distribution Services, Inc. | TX | TX | 74-2958130 |
| MFS Fleet, Inc. | TX | NV | 74-2715856 |
| Summit Distribution Services, Inc. | TX | DE | 75-2850046 |
| Transco, Inc. | DE | DE | 95-4871586 |
| Vasilinx, Inc. | DE | DE | 51-0313536 |
| MITek Industries, Inc. | DE | BRA | |
| MITek Holdings, Inc. | BRA | PHL | 43-1531931 |
| Gang-Nail Do Brasil Industria E Comercio LTDA | PHL | MO | |
| Gang-Nail Philippines, Inc. | MO | NC | |
| MITek, Inc. | NC | OR | |
| Albamarie Sound Dock LLC | OR | | 90-1007802 |
| Benson Industries, Inc. | | | |

GENERAL REINSURANCE CORPORATION

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|-------|----------|------------|
| Benson Industries, LP | | CA | 20-5221490 |
| Benson LTD | | OR | 93-1016324 |
| Benson Wall Systems Philippines, Inc | | PHL | |
| Benson Wall Systems Pte. Ltd Singapore | | SGP | |
| Benson Subsidiary, LLC | | OR | 93-0471970 |
| MITek Australia Ltd. | | AUS | |
| Buildsoft Pty Ltd | | AUS | |
| Platinum Global Services Pty Ltd | | AUS | |
| MITek Vietnam Co. Ltd | | VNM | |
| MITek Canada, Inc. | | CAN | |
| 2821158 Ontario Inc. | | CAN | |
| MITek Finland OY | | FIN | |
| MITek Industries A.B. | | SWE | |
| MITek Industries GmbH | | DEU | |
| MITek Industries Ltd. | | GBR | |
| MITek Industries Group S.R.L. | | ROU | |
| MITek Industries, Polska | | POL | |
| MITek UK Trustees Ltd. | | GBR | |
| Sealwood LTD | | GBR | |
| MITek Industries o.o.o. | | RUS | |
| MITek Industries, S.A.S. | | FRA | |
| MITek Industries, SRO | | CZE | |
| MITek Mezzanine Systems Ltd. | | GBR | |
| MITek Mezzanine Systems GmbH | | DEU | |
| MITek New Zealand Ltd. | | NZL | |
| MITek South Africa Pty Ltd. | | ZAF | |
| SlidePlate Systems, Inc. | | CA | 33-0661867 |
| TMI Climate Solutions, Inc. | | MI | 38-3455594 |
| Miller-Sage, Inc. | | MI | 38-3099226 |
| | | CA | 95-4363469 |
| MS Property Company | | CA | 45-5200500 |
| Montana Retail Properties, Inc. | | CA | 47-6021331 |
| National Fire & Marine Insurance Company | 20079 | NE | 47-0355979 |
| National Indemnity Company | 20087 | NE | 23-2713768 |
| Affiliated Agency Operations Co. | | PA | 32-0537244 |
| AHP Housing Fund 184, LLC | | DE | 35-2634705 |
| AHP Housing Fund 208, LLC | | DE | 30-1168040 |
| AHP Housing Fund 219, LLC | | DE | 35-2652105 |
| AHP Housing Fund 220, LLC | | DE | 83-2648756 |
| Cullen Housing, Limited Partnership | | MA | 32-0599451 |
| AHP Housing Fund 223, LLC | | DE | 84-3313603 |
| AHP Housing Fund 245, LLC | | DE | 84-3998016 |
| AHP Housing Fund 253, LLC | | DE | 84-4013926 |
| AHP Housing Fund 254, LLC | | DE | 85-0678113 |
| AHP Housing Fund 261, LLC | | DE | 85-0731519 |
| AHP Housing Fund 265, LLC | | DE | 85-0756678 |
| AHP Housing Fund 267, LLC | | DE | 85-3198380 |
| AHP Housing Fund 285, LLC | | DE | 86-1706250 |
| AHP Housing Fund 285, LLC | | DE | 85-3198380 |
| AHP Housing Fund 295, LLC | | DE | 36-4671511 |
| BDT IA Plum, LLC | | NE | 47-0529945 |
| Berkshire Hathaway Homestate Insurance Company | 20044 | GBR | 98-0413928 |
| Berkshire Hathaway International Insurance Company | | IRL | |
| Berkshire Hathaway European Insurance Designated Activity Company | | IRL | |
| Berkshire Hathaway Life Insurance Company of Nebraska | 62345 | NE | 47-0766667 |
| BHA Real Estate Holdings, LLC | | DE | 47-2151818 |
| BHG Life Insurance Company | 14939 | NE | 90-0914085 |
| Financial Credit Investment III (Cayman), L.P. | | CYM | 98-1379180 |
| Financial Credit Investment III SPV-B (Cayman), L.P. | | CYM | 98-1395199 |
| First Berkshire Hathaway Life Insurance Company | | NY | 91-1933861 |
| Flightsafety International Inc. | 11591 | NY | 13-3916524 |
| Flightsafety Capital Corporation | | DE | 22-2820005 |
| Flightsafety Defense Corporation | | DE | 36-3244473 |
| Flightsafety Information Consulting (Beijing) Co., Ltd. | | CHN | |
| Flightsafety International Hong Kong Limited | | HKG | |
| Flightsafety International Japan Inc. | | JPN | |
| Flightsafety International Middle East Inc. | | DE | |
| Flightsafety International Netherlands B.V. | | NLD | |
| Flightsafety International Norway AS | | NOR | |
| Flightsafety International SARL | | FRA | |
| Falcon Training Center | | FRA | |
| Flightsafety International Saudi Arabia LLC | | SAU | |
| Flightsafety International Singapore Pte. Ltd. | | SGP | |
| Flightsafety International South Africa Ltd. | | ZAF | |
| Flightsafety International Thailand Co. Ltd. | | THA | |
| Flightsafety International Tratamiento Em Aviacao Ltda. (Flightsafety Brazil) | | BRA | |
| Flightsafety International U.K. Limited | | GBR | |
| Flightsafety New York, Inc. | | NY | 06-1311475 |
| Flightsafety Canada, Ltd. | | CAN | |
| Flightsafety Development Corp. | | CAN | 88-0377203 |
| Flightsafety NMTC LLC | | DE | 27-2572541 |
| Metamarkets OK, LLC | | OK | 73-1654139 |
| Flightsafety Properties, Inc. | | DE | 11-2984638 |
| Flightsafety International Australia Pty. Ltd. | | AUS | |
| FSR-SCI (Societe Civile Immobilie) | | FRA | |
| Flightsafety Textron Aviation Training LLC | | NY | 83-3383970 |
| Flightsafety Textron Aviation Training UK Limited | | GBR | |
| Frasca International, Inc. | | IL | 37-0860218 |
| Garan, Incorporated | | DE | 13-5665657 |
| Garan Central America Corp. | | VA | 13-3259047 |
| Garan Manufacturing Corp. | | DE | 64-0794969 |
| Confecciones Chalchupaa, S.A. de C.V. | | SLV | |
| Confecciones Cuscatlecas, S.A. de C.V. | | SLV | |
| Garan Buena Vista, S.A. de CV | | HND | |
| Garan De El Salvador, S.A. de C.V. | | HND | |
| Garan De Honduras, S.A. de C.V. | | HND | |
| Garan San Jose, S.A. de C.V. | | HND | |
| Garan, Asia, Ltd. | | HKG | |

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PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICLE | FED ID# |
|---|-------|---------|-------------|
| Services De Corte Y Confeccion, S.A. de C.V. | | SLV | |
| Servicios De Manufactura S.A. de CV & Producciones Manufacturera S.A. de CV | | SLV | |
| Servicios Industriales Diversos, S.A. de C.V. | | SLV | |
| Servicios Profesionales De Manufactura, S.A. de C.V. | | SLV | |
| Garan Services Corp. | | DE | 51-0329648 |
| Berkshire Hathaway Specialty Insurance Company | 22276 | NE | 63-0202590 |
| Berkshire Hathaway Global Insurance Services LLC | | NE | 47-1227278 |
| Berkshire Hathaway Specialty Services Limited | | HKG | |
| BHHC Special Risks Insurance Company | 11014 | IA | 39-1981312 |
| Burlington Northern Santa Fe, LLC | | DE | 27-1754839 |
| BNSF Development Co., LLC | | DE | 38-4102628 |
| BNSF Logistics, LLC | | DE | 33-1016819 |
| AuroraMTS, LLC | | TX | 82-4877298 |
| BNSF Logística de Mexico Holdings, LLC | | DE | 81-2374234 |
| BNSF Logística Internacional, Inc. | | TX | 74-1938975 |
| Albacor Shipping (USA), Inc. | | NJ | 22-3769127 |
| Albacor Siberia OOO | | RUS | |
| BNSF Logística Canada, Inc. | | CAN | 98-1082536 |
| BNSF Logística GmbH | | DEU | |
| BNSF Logística Ocean Line, Inc. | | TX | 76-0092400 |
| BNSF Railway Servicios de Logística S. de R.L. de C.V. | | MEX | 81-2374234 |
| TRANSPORTATION TECHNOLOGY SERVICES, INC. | | TX | 75-2925572 |
| BNSF Railway Company | | DE | 41-6034000 |
| AHP State Affordable 2, LLC | | DE | 32-0481155 |
| AHP State Housing Fund 4, LLC | | DE | 37-1714820 |
| AHP State Affordable 3, LLC | | DE | 83-3050414 |
| AHP Housing Fund 5, LLC | | NV | 61-1686064 |
| St. Anthony SLF, LLC | | IL | 45-5030199 |
| AHP Housing Fund 6, LLC | | AZ | 36-4736685 |
| Garfield Sacred HeartHousing, LLC | | AZ | 27-4775521 |
| AHP Housing Fund 7, LLC | | DE | 37-1696391 |
| Highland Affordable Housing Partners, LLC | | AZ | 30-0719630 |
| AHP State Housing Fund 5, LLC | | DE | 32-0402970 |
| Downtown Housing Affordable LP | | OK | 81-2696850 |
| AHP State Housing Fund 6, LLC | | DE | 61-1866382 |
| AHP State Housing Fund 7, LLC | | DE | 61-1866540 |
| AHP State Housing Fund 10, LLC | | DE | 30-1031690 |
| Alameda Belt Line | | CA | 94-6000007 |
| Bayport Systems, Inc. | | TX | 75-2874875 |
| BayRail, LLC | | DE | 75-2947075 |
| BN Leasing Corporation | | DE | 41-1635061 |
| BNSF Communications, Inc. | | DE | 90-0529584 |
| Meteorcomm, LLC | | DE | 90-0529594 |
| BNSF Equipment Acquisition Company, LLC | | DE | 74-3037595 |
| BNSF Railway International Services, Inc. | | DE | 41-1690678 |
| BNSF Spectrum, Inc. | | DE | 90-0529588 |
| PTC-220, LLC | | DE | 26-1814139 |
| CAN | | | |
| Burlington Northern (Manitoba) Limited | | DE | 52-1604648 |
| Burlington Northern Railroad Holdings, Inc. | | DE | 00-0000000 |
| Burlington Northern Santa Fe Properties, L.L.C. | | CA | 94-6000255 |
| Central California Traction Company | | TX | 74-61775960 |
| Houston Belt & Terminal Railway Company | | WA | 44-6000762 |
| Kansas City Terminal Railway Company | | CA | 93-0588053 |
| Lorview Switching Company | | CA | 95-6001943 |
| Los Angeles Junction Railway Company | | MN | 41-6007409 |
| M T Properties, Inc. | | DE | 75-2453553 |
| Midwest/Northwest Properties Inc. | | DE | 20-9611103 |
| SunAmerica Affordable Housing Partners 170 | | TX | 59-3765958 |
| Montauk Synfuels, LLC | | CAN | |
| Northern Radio Limited | | KY | 36-6047629 |
| Paducah & Illinois Railroad Company | | DE | 36-3357364 |
| Pine Canyon Land Company | | OR | 93-6001694 |
| Portland Terminal Railroad Company | | DE | 00-0000000 |
| Railmarketplace.com, Inc. | | TX | 75-2947077 |
| San Jacinto Rail Limited | | VT | 36-3696715 |
| Santa Fe Pacific Insurance Company | 10469 | TX | 48-6105539 |
| Santa Fe Pacific Railroad Company | | DE | 36-3713699 |
| SFP Pipelines Holdings, Inc. | | DE | 94-1287386 |
| Santa Fe Pacific Pipelines, Inc. | | TX | 95-41191068 |
| SFP, LP | | TX | 46-2923835 |
| Slover Development Company LLC | | MO | 47-6000439 |
| St. Joseph Terminal Railroad Company | | DE | 36-2892538 |
| Star Lake Railroad Company | | CA | 94-6001411 |
| Sunset Railway Company | | MO | 43-6003713 |
| Terminal Railroad Association of St. Louis | | TX | 74-6002396 |
| Texas City Terminal Railway Company | | IL | 36-6000256 |
| The Belt Railway Company of Chicago | | MEX | 36-4233242 |
| The Burlington Northern and Santa Fe Railway Company de Mexico S.A. de C.V. | | CA | 94-6001015 |
| The Oakland Terminal Railway | | KS | 48-6030154 |
| The Victoria Union Terminal Railway Company | | DE | 74-1746432 |
| The Zia Company | | DE | 23-1554199 |
| TX Company | | DE | 53-0183869 |
| Western Fruit Express Company | | DE | 52-1135801 |
| Burlington Northern Santa Fe Insurance Company, Ltd. | 36939 | VA | 52-0913637 |
| Continental Divide Insurance Company | | CO | 84-0769120 |
| Cypress Insurance Company | 10855 | CA | 95-6042929 |
| Douglas Building, LLC | | DE | 43-2094256 |
| Final Holdings, Inc. | | DE | 06-1633829 |
| Final Reinsurance Company | 39136 | CT | 06-1325038 |
| GEICO Corporation | | DE | 52-1135801 |
| Boat America Corporation | | VA | 52-0913637 |
| Boat Owners Association of the United States | | DC | 54-1243944 |
| Boat/US, Inc. | | VA | 54-1259466 |
| GEICO Marine Insurance Company | 37923 | NE | 52-1658500 |
| GEICO Advantage Insurance Company | 14138 | NE | 45-2524450 |
| GEICO Choice Insurance Company | 14139 | NE | 45-2524467 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|--|-------|----------|------------|
| GEICO County Mutual Insurance Company | 29181 | TX | 74-6061214 |
| GEICO Financial Services, GmbH | | DEU | |
| GEICO Indemnity Company | 22055 | NE | 52-0794134 |
| Criterion Insurance Agency | | TX | 74-2288632 |
| GEICO Casualty Company | 41491 | NE | 52-1264413 |
| GEICO Products, Inc. | | MD | 52-1487364 |
| GEICO Secure Insurance Company | 14137 | NE | 45-2524492 |
| GEICO Texas County Mutual Insurance Company | 27863 | TX | 75-6021171 |
| Government Employees Insurance Company | 22063 | NE | 53-0075853 |
| AHP Federal and State Affordable 1, LLC | | DE | 84-3740408 |
| AHP State Housing Fund 8, LLC | | DE | 61-1866685 |
| AHP State Housing Fund 9, LLC | | DE | 36-4889302 |
| AHP State Affordable 1, LLC | | DE | 37-1737103 |
| AHP State Housing Fund 1, LLC | | DE | 38-3898386 |
| AHP State Housing Fund 2, LLC | | DE | 35-2468668 |
| AHP State Housing Fund 3, LLC | | DE | 32-0402570 |
| GEICO General Insurance Company | 35882 | NE | 52-1280328 |
| GEICO Insurance Agency, LLC | | TX | 84-0534395 |
| Government Employees Financial Corporation | | MD | 52-1168724 |
| Plaza Financial Services Company | | DE | 52-1260328 |
| International Insurance Underwriters, Inc. | | DE | 52-0792766 |
| Maryland Ventures, Inc. | | DE | 52-1310102 |
| Plaza Resources Company | | DE | 52-1242003 |
| Rident Holding Company | | MO | 75-1221592 |
| Top Five Club, Inc. | | TX | 52-1349938 |
| MILMIC Insurance Company | 34231 | NY | 52-1349938 |
| M2 Liability Solutions, Inc | | NY | 14-1584861 |
| MILMIC Services, Inc. | | NY | 13-5471800 |
| National Indemnity Company of Mid-America | 20060 | IA | 41-0971481 |
| National Indemnity Company of the South | 42137 | IA | 59-2266845 |
| Oak River Insurance Company | 34630 | NE | 47-0762702 |
| Redwood Fire and Casualty Insurance Company | 11673 | NE | 47-0530076 |
| SUI Holding Limited | | GBR | |
| BA(GI) Limited | | GBR | |
| Berkshire Hathaway Specialty Underwriters B.V. | | NLD | |
| Harley Street Insurance Group Limited | | GBR | |
| Premium Medical Protection Limited | | GBR | |
| Resolute Management Limited | | GBR | |
| Resolute Management Services Limited | | GBR | |
| The Scottish Lion Insurance Company Limited | | GBR | |
| Toncastar Limited | | GBR | 98-0373625 |
| Tenecon Limited | | GBR | |
| Kyoei Fire & Marine Insurance Co. Limited | | GBR | |
| The British Aviation Insurance Company Limited | | GBR | |
| Transferoom Limited | | GBR | |
| VT Insurance Acquisition Sub Inc. | | DE | 47-2198469 |
| Van Enterprises, Inc. | | MO | 48-0591795 |
| MPP Co., Inc. | 37060 | KS | 48-0882412 |
| Old United Casualty Company | 76007 | AZ | 48-0884451 |
| Old United Life Insurance Company | | NV | 48-0735224 |
| Vantage Reinsurance, LLC | 11981 | PA | 47-2207326 |
| WestGUARD Insurance Company | 42390 | PA | 23-2240321 |
| AmGUARD Insurance Company | 16495 | NE | 83-1561360 |
| AZGUARD Insurance Company | 14702 | PA | 01-0125870 |
| EastGUARD Insurance Company | | DE | 51-0378745 |
| GUARDO, Inc. | 31470 | PA | 23-2459204 |
| NorGUARD Insurance Company | 20052 | CT | 36-2403971 |
| National Liability & Fire Insurance Company | | NE | 47-0428274 |
| Nebraska Furniture Mart, Inc. | | TX | 45-3621249 |
| 121 Acquisition Company LLC | | TX | 86-2887449 |
| CPM Development, LLC | | TX | 47-0487472 |
| Floors Inc. | | NE | 95-4830456 |
| Homemakers Plaza, Inc. | | IA | 37-1650069 |
| LMG Ventures, LLC | | TX | 82-5003723 |
| Live GMF, LLC | | NE | 84-4241774 |
| NFM Custom Countertops, LLC | | KS | 74-3021927 |
| NFM of Kansas, Inc. | | TX | 45-4530174 |
| NFM Services LLC | | TX | 45-3751317 |
| NFM Services LLC | | TX | 45-3751317 |
| TXFM INC | | DE | 51-0383060 |
| Netlets Inc. | | OH | 31-0913865 |
| Executive Jet Management, Inc. | | DE | 31-0682096 |
| Netlets Aviation, Inc. | 24390 | DE | 31-0685809 |
| Netlets Sales, Inc. | | DE | 35-2390820 |
| Netlets Finance LLC | | DE | 82-3814458 |
| NLS145 LLC | | DE | 84-1631058 |
| Netlets Card Holdings, Inc. | | DE | 13-4179171 |
| Netlets Card Partners, Inc. | | DE | 22-3378514 |
| Netlets International, Inc. | | GBR | 98-0363663 |
| Netlets Management Ltd. | | GBR | |
| Executive Jet Management (Europe) Limited | | GBR | |
| Netlets (Suise) Sarl | | CHE | |
| Netlets Deutschland GmbH | | DEU | |
| Netlets France SARL | | FRA | |
| Netlets Italy S.r.l. | | ITA | |
| Netlets UK Ltd. | | GBR | |
| Netlets U.S., Inc. | | DE | 22-3530627 |
| NA-Netlets Aviation, Sociedade Unipessoal, Lda. | | PRT | 98-0475837 |
| NA-Netlets Aviation, Sociedade Unipessoal, Lda. Czech Branch | | CZE | |
| NA-Netlets Aviation, Sociedade Unipessoal, Lda. Spanish Branch | | ESP | |
| Netlets Europe Holdings SGPS, Lda | | PRT | 98-1131898 |
| Netlets Europe, Sociedade Unipessoal, Lda | | PRT | 98-1132148 |
| Netlets Europe Holdings, LLC | | DE | 20-1963975 |
| NJE Holdings, LLC | | DE | 20-1963992 |
| NJI Sales, Inc. | | DE | 57-1049421 |
| Netlets Services, Inc. | | DE | 31-1437187 |
| NJ Asia Limited | | HKG | 98-1228911 |

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| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Netlets China (Hong Kong) Limited | | HKG | |
| Netlets Strategic Holdings (Asia) Limited | | HKG | |
| OS Partners LLC | | DE | 47-3591620 |
| OS Security Services LLC | | DE | 84-2062142 |
| Northern States Agency, Inc. | | MN | 41-1502250 |
| Global Aerospace Underwriting Managers Limited | | GBR | 98-0414570 |
| Associated Aviation Underwriters Limited | | GBR | |
| BAG Limited | | GBR | |
| British Aviation Insurance Group (Technical Services) Limited | | GBR | |
| British Aviation Insurance Group (Underwriting Services) Limited | | GBR | |
| GALUM Holdings Inc. | | DE | 52-2282086 |
| FireSide Partners, Inc. | | DE | 36-4808004 |
| Global Aerospace, Inc. | | DE | 22-3259042 |
| Global Aerospace Underwriters Limited | | GBR | |
| Global Aerospace Underwriting Managers (Canada) Limited | | CAN | |
| Global Aerospace Underwriting Managers (Europe) SAS | | FRA | |
| Global Limited | | GBR | |
| OTC Worldwide Holdings, Inc. | | DE | 27-4790857 |
| OTC Brands, Inc. | | DE | 27-4791180 |
| Mindware Corporation | | MN | 41-1671641 |
| Brandy Toys, Inc. | | MN | 90-0997379 |
| MW Wholesale, Inc. | | MN | 81-0607111 |
| Oriental Trading Company, Inc. | | DE | 80-0681455 |
| Fun Express LLC | | NE | 27-4811963 |
| OTC Direct, Inc. | | NE | 27-4811648 |
| Smlenakers, Inc. | | SC | 57-0647221 |
| Smlenakers Canada, Inc. | | SC | 58-2318210 |
| Smlenakers For Children Company | | CAN | |
| OTC Shanghai Trading Limited | | CHN | |
| Precision Casparts Corp. | | OR | 93-0460598 |
| Aircraft Heat Treating Co., Inc. | | CA | 95-1721860 |
| Aerospace Dynamics International, Inc. | | CA | 95-4226552 |
| AIPC/V CHI Blocker, Inc. | | DE | 46-2291458 |
| Alu-Forge, Inc. | | CA | 86-1093480 |
| Arcturus Manufacturing Corporation | | CA | 95-0480093 |
| Atlantic Precision, Inc. | | WI | 47-1655957 |
| Caledonian Alloys, Inc. | | SC | 57-0862054 |
| Carlton Forge Works | | CA | 95-2152781 |
| Summit Machine, LLC | | CA | 43-2013152 |
| Composites Horizons, LLC | | DE | 95-3633752 |
| Dickson Testing Co., Inc. | | CA | 95-2833111 |
| Environment-One Corporation | | NY | 14-1505298 |
| Exacta Aerospace, Inc. | | KS | 48-0882691 |
| Fatigue Technology, Inc. | | WA | 91-1096274 |
| FTI Manufacturing, Inc. | | WA | 37-1479310 |
| Hamilton Aviation, Inc. | | OR | 20-2471863 |
| Innovative Coatings Technology Corporation | | OR | 77-0321770 |
| Kent's Spray Equipment, Inc. | | CA | 95-3412882 |
| Klune Holdings, Inc. | | DE | 27-2315821 |
| Klune Industries, Inc. | | CA | 95-3211874 |
| LJ Aero Holdings, Inc. | | DE | 27-5376340 |
| Weaver Manufacturing, Inc. | | KS | 48-0985586 |
| LJ Synch Holdings, Inc. | | DE | 38-3761654 |
| British Machine, Inc. | | DE | 48-0816118 |
| Helicomb International, Inc. | | OK | 73-1110197 |
| Metabac Fasteners, Inc. | | OR | 26-0563717 |
| Noranco Manufacturing (USA) Ltd. | | DE | 99-0367323 |
| Noranco Manufacturing Mexico, S.A. de C.V. | | KY | 61-1276005 |
| Noranco Manufacturing Mexico, S.A. de C.V. | | MEX | |
| Noranco Mexico Services, S.A. de C.V. | | MEX | |
| PCC Aerostructures Integration Center, LLC | | OR | 84-1882499 |
| PCC Aerostructures Mexico, S.A. de C.V. | | OR | |
| PCC Airfoils LLC | | MEX | 34-0821246 |
| Mold Masters Intl. LLC | | OH | 34-0894486 |
| PCC Airfoils S.A. de C.V. | | MEX | |
| PCC Distribution Japan K.K. | | JPN | |
| PCC Flow Technologies Holdings, Inc. | | DE | 94-3115884 |
| PCC Flow Technologies, Inc. | | DE | 73-1364801 |
| PCC Luxembourg Holdings LLC | | DE | |
| PCC Luxembourg Holdings S.a`rl. | | LUX | 98-0574217 |
| PCC Finance Luxembourg S.a`rl. | | LUX | 98-0574216 |
| AETC Limited | | GBR | |
| AFT EUROPE - Advanced Forming Technology Ltd. | | HUN | |
| Caledonian Alloys Group Limited | | GBR | 98-0583516 |
| Caledonian Alloys Limited | | GBR | 98-0583519 |
| KALISTRUT Aerospace S.A.S. | | FRA | 98-1142275 |
| PCC Germany Holdings GmbH | | DEU | |
| Wilhelm Schulz GmbH | | DEU | |
| PT. Schulz Indonesia | | IDN | |
| Schulz (Far East) PTE LTD | | SGP | 98-0443669 |
| Precision Casparts Corp. France S.a.r.l. | | FRA | |
| PCC Canada Holding ULCC | | CAN | 98-1058493 |
| Centra Industries Inc. | | CAN | 98-0705427 |
| Noranco Inc. | | CAN | 98-0574214 |
| Shur-Lok International S.A. | | BEL | 80-0500570 |
| SOS International Holdings, LLC | | DE | |
| SOS Metals (Europe) Holdings LTD | | GBR | |
| SOS Metals (UK) Limited | | GBR | |
| SOS Metals Asia Holdings Pte. Ltd. | | SGP | |
| SOS Metals (China) Limited | | HKG | |
| SOS Metals (Singapore) Pte. Ltd. | | SGP | |
| SOS Metals Brasil LTDA | | BRA | |
| SPS International S.a`rl. | | LUX | |
| S.P.S. International Limited | | IRL | |
| SPS Technologies (Australia) Pty Ltd | | AUS | |
| SPS Technologies Limited | | GBR | 98-1229917 |

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| KG Newco Ltd | | | |
| KG Coating Limited | | | |
| SPS Chevron Limited | GBR | GBR | 98-1243076 |
| Chevron Aerostructures Limited | GBR | GBR | 98-0665757 |
| SFS Aerostructures Limited | GBR | GBR | 98-0664987 |
| Airdrome Parts Co., Limited | GBR | GBR | 98-0664985 |
| AF Aerospace Limited | GBR | GBR | 52-200657 |
| Wyman-Gordon Limited | GBR | GBR | 26-2134220 |
| Wyman-Gordon (Lincoln) Limited | GBR | GBR | 20-1997283 |
| PCC Rollmet, Inc. | CA | CA | 45-260604 |
| PCC Specialty Products, LLC | DE | DE | 06-1114587 |
| PCC Structurals, Inc. | OR | OR | 93-1220449 |
| PCC Structurals Wax Center, LLC | OR | OR | 82-5103619 |
| Permaswage Holding SAS | FRA | FRA | 26-2134220 |
| Permaswage Holdings, Inc. | DE | DE | 20-1997283 |
| Designed Metal Connections, Inc. | CHN | CHN | |
| Permaswage (Suzhou) Co. Ltd. | FRA | FRA | |
| Permaswage SAS | CZE | CZE | 95-3315953 |
| Precision Castparts CZ s.r.o. | CA | CA | 33-1139106 |
| Press Forge Company | DE | DE | 91-0941460 |
| Primus International Holding Company | WA | WA | 91-1266943 |
| Primus International, Inc. | WA | WA | 46-2301663 |
| Acra Manufacturing, Inc. | OR | OR | 98-1093544 |
| PCC Aerostructures Wilkes-Barre, LLC | CYM | CYM | 98-1093544 |
| Primus International Cayman Co. | CHN | CHN | |
| Primus International Suzhou Ltd. | DE | DE | 91-2031156 |
| University Svinging Corporation | OK | OK | 73-1108292 |
| Walden's Machine, LLC | DE | DE | 41-2127968 |
| Progressive Incorporated | DE | DE | 91-0896177 |
| Protective Coatings, Inc. | WA | WA | 27-1865020 |
| RathGibson Holding Co. LLC | DE | DE | 27-2513076 |
| RathGibson LLC | DE | DE | 27-2518430 |
| Greenville Tube Company LLC | DE | DE | 27-2518836 |
| RathGibson Janesville LLC | DE | DE | 27-2519007 |
| RathGibson North Branch LLC | CA | CA | 95-1908842 |
| Shulz Steel Company | OK | OK | 73-0672728 |
| Southwest United Industries, Inc. | CAN | CAN | |
| Southwest United Canada, Inc. | MEX | MEX | 25-1445468 |
| Southwest United of Mexico, S.A. de C.V. | DE | DE | 13-5158550 |
| Special Metals Corporation | DE | DE | 13-5158550 |
| Huntington Alloy's Corporation | SGP | SGP | 98-0587845 |
| Special Metals Pacific Pte Ltd | GBR | GBR | |
| SMW Holdings Limited | GBR | GBR | |
| Special Metals Deutschland Limited | GBR | GBR | |
| Special Metals Wiggins Limited | GBR | GBR | |
| Special Metals Services Limited | GBR | GBR | |
| Special Metals Wirgin Trustees Limited | GBR | GBR | |
| SPS Asia Limited | GBR | GBR | 98-0662145 |
| Chengde Pipe Hong Kong Limited | HKG | HKG | 98-0662147 |
| SPS (China) Co., Ltd. | CHN | CHN | |
| SPS Technologies, LLC | PA | PA | 23-1161110 |
| Airbank Services, LLC | DE | DE | 02-0666633 |
| SPS International Investment Company | DE | DE | 23-1620339 |
| Airbank Mfg., Inc. | DE | DE | 95-1504250 |
| Cannon-Muskegon Corporation | MI | MI | 38-1411693 |
| Greenville Metals, Inc. | PA | PA | 23-2298351 |
| Howell Penncraft, Inc. | DE | DE | 38-3418455 |
| Metacac SPS Industria E Comercio Ltda. | BRA | BRA | 38-1941474 |
| NSS Technologies, Inc. | MI | MI | 46-5286088 |
| SPS Technologies Mexico LLC | CA | CA | 98-0644935 |
| SXP Schulz Xtuded Products LLC | GA | GA | 26-4451061 |
| THI Acquisition, Inc. | DE | DE | 74-1859558 |
| Texas Horning, Inc. | TX | TX | 13-5630895 |
| Titanium Metals Corporation | DE | DE | 45-3784304 |
| TiMET Powdered Metals, LLC | DE | DE | 84-1524606 |
| TiMET Real Estate Corporation | CO | CO | |
| TiMET UK Holding Company Limited | GBR | GBR | |
| TiMET UK Limited | GBR | GBR | |
| TiMET Europe Limited | GBR | GBR | |
| TiMET Germany GmbH | DEU | DEU | |
| TiMET Savoie, SA | FRA | FRA | |
| Wyman-Gordon Company | MA | MA | 04-1992780 |
| Precision Founders, Inc. | CA | CA | 94-1047949 |
| Western Aerospace Limited | AUS | AUS | |
| Western Australian Specialty Alloys Pty. Ltd. | AUS | AUS | 98-0139711 |
| Overall Forge Pty Ltd | AUS | AUS | 98-1143116 |
| Wyman-Gordon de Mexico, S. de R.L. de C.V. | MEX | MEX | 98-0227054 |
| Wyman-Gordon Forgings, Inc. | DE | DE | 76-0203655 |
| Hackrey Ladish, Inc. | DE | DE | 75-2608545 |
| McWilliams Forge Company | DE | DE | 27-3776296 |
| Wyman-Gordon Investment Castings, Inc. | DE | DE | 22-3044511 |
| Wyman-Gordon Monterrey, S. de R.L. de C.V. | MEX | MEX | 04-3541052 |
| Wyman-Gordon Forgings (Cleveland), Inc. | OH | OH | 45-2425501 |
| Wyman-Gordon Pennsylvania, LLC | OR | OR | 87-0242145 |
| R. C. Willey Home Furnishings | UT | UT | 26-0232774 |
| Richline Group, Inc. | DE | DOM | 98-0385481 |
| DRL Manufacturing S.A. | HKG | HKG | |
| Leach & Garner (HK) Limited | CHN | CHN | |
| Leach & Garner (Guangzhou) Limited | DE | DE | 04-3034114 |
| LeachGarner, Inc. | VA | VA | 45-5010075 |
| Apogee Metals LLC | CAN | CAN | |
| Richline Group Canada Ltd | ITA | ITA | |
| Richline Italy, srl | TZA | TZA | |
| Richline South Africa (Proprietary) Ltd. | ZAF | ZAF | |
| Rio Grande, Inc. | NMI | NMI | 85-0164903 |
| Samuel Aaron Trading (India) Pvt. Ltd. | IND | IND | |

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| | NAIC | DOMICILE | FED ID# |
|---|------|----------|------------|
| See's Candy Shops, Inc. | | CA | 95-1205740 |
| See's Candies, Inc. | | CA | 94-0862350 |
| Shaw Industries Group, Inc. | | GA | 58-1032521 |
| Anderson Hardwood Floors, LLC | | GA | 26-0798273 |
| Clear Path Recycling, LLC | | DE | 26-4751485 |
| Kido International Limited | | HKG | |
| Shanghai Shaw Global Investment Consulting Co LTD (dba Shaw Global) | | CHN | |
| Land Partners One, LLC | | GA | 20-3025379 |
| Land Partners Two, LLC | | DE | |
| Pro Installations, Inc. | | CA | 68-0397957 |
| Shaw Asia Pacific Holdings LLC | | GA | 86-2146289 |
| Shaw Brasil Consultoria Em Pisos Ltda | | BRA | 98-1255733 |
| Shaw Contract Flooring Services, Inc. | | GA | 58-2240471 |
| Southwest Greens International LLC | | GA | 26-1561632 |
| Shaw Diversified Services, Inc. | | GA | 01-0626710 |
| Shaw Europe Holdings Limited | | GBR | |
| Sankuhar Tile Services Ltd | | GBR | |
| Shaw Europe Limited | | GBR | |
| Shaw France S.A.R.L | | FRA | |
| Shaw Netherlands B.V. | | NLD | |
| Shaw Floors, Inc. | | GA | 16-1666637 |
| Shaw Industries Group Chile Limitada | | CHL | 98-1148210 |
| Shaw Industries SARL | | LUX | 33-1222343 |
| Shaw Carpet (China) Co. Ltd. | | SGP | 98-1024856 |
| Shaw Floors India Private Ltd. | | CHN | 98-1046307 |
| Shaw Industries Hong Kong Ltd. | | IND | 98-1092153 |
| Shaw Industries, Inc. | | HKG | 98-1056292 |
| NEF Affordable Housing Investment Fund II LP | | GA | 35-2162582 |
| NEF Affordable Housing Investment Fund LP | | DE | 27-2395998 |
| Shaw Funding Company | | DE | 27-0719219 |
| Shaw Retail Properties, Inc. | | DE | 59-2409749 |
| SHX Realty One, LLC | | GA | 58-2242176 |
| Shaw International Services, Inc. | | GA | 20-3068178 |
| Shaw Monomers, LLC | | GA | 58-2017348 |
| Shaw Specialized Services, LLC | | GA | 45-0470393 |
| Shaw Sports Turf California, Inc. | | GA | 20-2090216 |
| Shaw Transport, Inc. | | GA | 81-1214189 |
| SHX Flooring, Inc. | | GA | 58-1502889 |
| Spectra Canada, Inc. | | DE | 58-2470281 |
| Terza S.A. de C.V. | | CAN | |
| Tricycle, Inc. | | MEX | |
| US Floors International, LLC | | TN | 62-1875180 |
| Watershed Geosynthetics, LLC | | GA | 36-4814273 |
| Zickgraf Hardwood Flooring Company, LLC | | GA | 27-0736307 |
| The Fechtmeier Brothers Company | | NC | |
| Nationwide Uniforms | | DE | 31-1000330 |
| The Lubrizol Corporation | | KY | 31-1000790 |
| Chemtool Incorporated | | OH | 34-0367600 |
| Lubrizol Enterprises, LLC | | DE | 20-1483560 |
| Lubrizol Foundation, The | | DE | 34-1502387 |
| Lubrizol India Private Limited | | OH | 34-5500595 |
| Lubrizol Inter-Americas Corporation | | IND | |
| Lubrizol Manufacturing India Private Limited | | NV | 34-1368171 |
| Lubrizol Overseas Trading Corporation | | IND | |
| Lubrizol Adibis (UK) Limited | | DE | 51-6146748 |
| Lubrizol Advanced Materials International, LLC | | GBR | |
| Lubrizol Advanced Materials, Inc. | | DE | 13-4143923 |
| Avid Product Development, LLC | | DE | 13-4143915 |
| Lipotec USA, Inc. | | CO | 45-4759326 |
| Lubrizol Advanced Materials FCC, LLC | | TX | 75-2458638 |
| Noveon Hilton Davis, Inc. | | DE | 51-0340498 |
| Lubrizol Advanced Materials India Private Limited | | DE | 95-4071292 |
| Lubrizol Advanced Materials Holding Corporation | | IND | |
| Point B Ventures, LLC | | DE | 31-1231786 |
| Lubrizol Global Management, Inc. | | DE | 85-2245046 |
| Lubrizol International Luxembourg Sa r.l. | | DE | 51-0408646 |
| Lubrizol Holdings Netherlands B.V. | | LUX | |
| Lubrizol Canada Limited | | NLD | 98-1268837 |
| Lubrizol do Brasil Aditivos, Ltda. | | CAN | 52-2349524 |
| Lubrizol Japan Limited | | BRA | 98-1229344 |
| Sankuhar Japan Limited | | JPN | 98-1021536 |
| Lubrizol Korea, Inc. | | JPN | |
| Lubrizol Luxembourg Sa.r.l. | | KOR | |
| Lubrizol Holdings France SAS | | LUX | 98-0470798 |
| Chemtool (UK) Ltd. | | FRA | 98-1488682 |
| Laboratoire Phenolio SAS | | GBR | |
| Lubrizol Adibis Holdings (UK) Limited | | FRA | 98-1488691 |
| Lubrizol South Africa (Pty.) Ltd. | | GBR | 98-0564691 |
| Lubrizol Advanced Materials Europe BVBA | | ZAF | |
| Lubrizol Advanced Materials Netherlands B.V. | | BEL | 98-0209686 |
| Lubrizol Advanced Materials Malaysia Sdn. Bhd. | | NLD | 98-0347241 |
| Lubrizol Advanced Materials Spain, S.L. | | MWS | 98-0336497 |
| Lubrizol Southeast Asia (Pte.) Ltd. | | ESP | 98-0342349 |
| Lubrizol International Trading (Zhuhai) Co., Ltd. | | SGP | 98-1041251 |
| Lubrizol Specialty Chemicals Manufacturing (Shanghai) Co., Ltd. | | CHN | |
| Lubrizol Additive (Zhuhai) Co., Ltd. | | CHN | |
| Warwick International Holdings Limited | | CHN | 98-1041273 |
| Warwick International Intermediate Holdings Limited | | GBR | 98-1228768 |
| Warwick International Group Limited | | GBR | 98-1228770 |
| Warwick International Holdings EBT Limited | | GBR | 98-1228773 |
| Warwick International Group Limited | | GBR | 98-1228769 |
| Warwick Equest Limited | | GBR | 98-1228772 |
| Lubrizol Advanced Materials France SA | | GBR | 98-1228766 |
| Lubrizol Advanced Materials Reilly Europe BVBA | | FRA | |
| Lubrizol Advanced Materials Resin B.V. | | BEL | |
| | | NLD | 98-0339020 |

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| | NAIC | DOMICILE | FED ID# |
|--|------|----------|------------|
| Lubrizol Deutschland GmbH | | DEU | |
| Bavaria Medizin Technologie GmbH | | DEU | 98-1503752 |
| Bavaria Medizin Technologie Romania SRL | | ROU | 98-1514468 |
| Lubrizol Deutschland Realty GmbH & Co. KG | | DEU | 98-1266881 |
| Lubrizol Europe Coordination Center BV | | BEL | 98-0209583 |
| Lubrizol France SAS | | FRA | 90-0765520 |
| Lubrizol Italia S.r.l. | | ITA | 98-0398945 |
| Lubrizol Limited | | GBR | 30-0660947 |
| Diamond Digital Holdings Limited | | GBR | 98-1319166 |
| Diamond Dispersions Ltd | | GBR | 98-1319100 |
| Lubrizol Overseas Trading Corporation & Co. KG | | DEU | 98-0470802 |
| Lubrizol Shanghai Investments I Limited | | HKG | |
| Shanghai Lubrizol International Trading Co., Ltd. | | CHN | |
| Lubrizol Shanghai Investments II Limited | | HKG | |
| Lubrizol Management (Shanghai) Co., Ltd. | | CHN | |
| LZHS Spain, S.L. | | ESP | 98-1062611 |
| Lipotec, S.A. | | ESP | |
| Lubrizol International, Inc. | | DE | 98-4279098 |
| Lubrizol Life Science, Inc. | | DE | 26-0557338 |
| Vesta Intermediate Funding, Inc. | | DE | 26-0557408 |
| Extrumed, Inc. | | CA | 33-0682735 |
| SSP-SilMatrix, Inc. | | DE | 37-1651326 |
| Particle Sciences, Inc. | | THA | 23-2749752 |
| S and L Specialty Polymers Co., Ltd. | | MEX | |
| Lubrizol de Mexico Comercial S. de R.L. de C.V. | | AUT | |
| Lubrizol Gesellschaft m.b.H. | | AUT | |
| Lubrizol Servicios Tecnicos, S. de R.L. de C.V. | | MEX | |
| Lubrizol Transarabian Co. Ltd. | | SAU | |
| MPP Pipeline Corporation | | DE | 76-0412052 |
| The Pampered Chef, Ltd. | | IL | 36-3269007 |
| TPC European Holdings, Ltd. | | DE | 36-4301143 |
| The Pampered Chef - UK, Ltd. | | GBR | 98-0345517 |
| The Pampered Chef Deutschland GmbH | | DEU | 98-0353211 |
| The Pampered Chef Österreich GmbH | | FRA | |
| The Pampered Chef, Italia S.r.l. | | AUT | |
| TPC North America, Ltd. | | ITA | |
| The Pampered Chef - Canada Corp. | | DE | 30-0101576 |
| TPC N.A.S.A., LLC | | CAN | |
| TTI, Inc. | | DE | 20-8234316 |
| Changnam I.N.T. LTD | | KOR | |
| Changnam Technology Tianjin Limited | | CHN | |
| CJIE II | | NV | 20-8392004 |
| Compora AG | | CHE | |
| Cosy Electronics GmbH | | DEU | |
| ILS SRL | | MEX | |
| Mouser Electronics, Inc. | | DE | 61-1520598 |
| Crowd Supply, LLC | | DE | 30-1168280 |
| Electropages Media Limited | | GBR | 98-4172511 |
| Exponential Technology Group, Inc | | DE | 32-0656860 |
| Mouser (Shanghai) Electronics Trading Co. Ltd. | | CHN | 98-1010252 |
| Mouser Electronics (Canada), Inc | | CAN | |
| Mouser Electronics (France) SARL | | FRA | 98-0679141 |
| Mouser Electronics (Hong Kong) Limited | | HKG | 98-0567337 |
| Mouser Electronics (India) Private Ltd | | IND | 98-1104357 |
| Mouser Electronics Czech sro | | CZE | |
| Mouser Electronics Italy SRL | | ITA | 98-1150369 |
| Mouser Electronics Korea Limited Company | | KOR | 98-1313763 |
| Mouser Electronics Netherlands B.V. | | NLD | 98-1253609 |
| Mouser Electronics Nordic AB | | SWE | 98-1360880 |
| Mouser Electronics PTE LTD | | SGP | 98-0520966 |
| Mouser Electronics S DE RL DE CV | | MEX | 98-0667713 |
| Mouser Electronics Spain SL | | ESP | 98-1264381 |
| Mouser Electronics Taiwan Company Ltd-Preparatory Office | | TWN | |
| Mouser Electronics Vietnam Co Ltd | | VNM | |
| Mouser Japan Godo Kaisha | | JPN | 98-1219362 |
| Mouser JV 1, Inc | | DE | 36-4876855 |
| Mouser JV 2, Inc | | DE | 35-2603357 |
| Mouser Poland Sp. ZOO | | POL | |
| Ray-Q Ltd | | ISR | 98-1150098 |
| Ray-Q Interconnection Technologies India Private Ltd | | IND | 98-1152465 |
| Ray-Q, LLC | | DE | 26-4557530 |
| REM-W Asia Pte. Ltd | | SGP | |
| REM-W Europe Limited | | GBR | 98-1006720 |
| REM-W Israel Limited | | ISR | 27-0917752 |
| REM-W Korea Co. Ltd | | KOR | |
| REM-W UK | | GBR | |
| RFMW GmbH | | DEU | |
| RFMW, LLC | | DE | 37-1930324 |
| Sager Electrical Supply Co. Inc | | MA | 04-2694935 |
| Sager Electronics Mexico s. De R.L.De C.V. | | MEX | |
| Shanghai TTI Electronics Co. LTD | | CHN | 98-0395649 |
| Symmetry Electronics LLC | | DE | 61-1850733 |
| TTI Belgium | | BEL | |
| TTI Brasil Comercio De Componentes Electronicos LTDA | | BRA | |
| TTI Elektronik Ticaret Ltd. Sti | | TUR | 98-1227865 |
| TTI Electronics (Vietnam) Company Limited | | VNM | |
| TTI Electronics Asia PTE LTD | | SGP | 98-0538870 |
| TTI Electronics (Thailand) Ltd | | THA | 98-1091676 |
| TTI Electronics Asia (India) Private Ltd | | IND | 98-1068667 |
| TTI Electronics Malaysia SDN BHD | | MYS | 98-0697862 |
| TTI Electronics Nepal Private Limited | | NPL | |
| TTI Electronics Philippines, Inc | | PHL | |
| TTI Electronics Austria GmbH | | AUT | 98-0404802 |
| TTI Electronics Czech SRO | | CZE | 98-0605080 |
| TTI Electronics Denmark APS | | DNK | 98-0538872 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| | NAIC | DOMICILE | FED ID# |
|---|-------|----------|-------------|
| TTI Electronics Distribution SRL | | ROU | |
| TTI Electronics Europe GmbH | | DEU | 98-11229824 |
| TTI Electronics Hungary KFT | | HUN | 98-0571750 |
| TTI Electronics LTD | | ISR | 98-0620824 |
| TTI Electronics Nordic AB | | SWE | 98-0538885 |
| TTI Electronics OU | | EST | |
| TTI Finland OY | | FIN | 98-1043545 |
| TTI France SASU | | FRA | 98-0538877 |
| TTI Especialistas en Pasivos y Conectores, S.L. | | ESP | 98-0470183 |
| TTI Hong Kong Limited | | HKG | 98-0538879 |
| TTI Italy SRL | | ITA | 98-0538881 |
| TTI JV 1, Inc | | DE | 37-1847720 |
| TTI JV 2, Inc | | DE | 37-1877557 |
| TTI Latin America s. de R.L. de C.V. | | MEX | 98-1120399 |
| TTI Poland SP ZOO | | POL | 98-0605077 |
| U.S. Investment Corporation | | PA | 95-4834036 |
| United States Liability Insurance Company | 25895 | NE | 23-1383313 |
| Mount Vernon Fire Insurance Company | 26522 | NE | 23-1575334 |
| U.S. Underwriters Insurance Company | 35416 | ND | 23-2049904 |
| Mount Vernon Specialty Insurance Company | 14420 | NE | 45-5343535 |
| Radnor Specialty Insurance Company | 15756 | NE | 47-2408195 |
| XTRA Corporation | | DE | 06-0954158 |
| XTRA Companies, Inc. | | DE | 20-2052863 |
| XTRA LLC | | ME | 01-0346274 |
| AJF Warehouse Distributors, Inc. | | IL | 43-0909089 |
| GTR Rental LLC | | DE | 51-0367486 |
| Rentco Trailer Corporation | | DE | 13-3369806 |
| SV Maintenance LLC | | DE | 27-0586923 |
| X-L-CO., Inc. | | DE | 04-2459036 |
| XTRA Intermodal, Inc. | | DE | 43-1690171 |
| XTRA Lease LLC | | DE | 22-1863406 |
| XTRA Finance Corporation | | DE | 20-8648239 |

The following changes were made to the Organizational Chart in the 4th Quarter 2021**Acquisitions and Newly Formed:**

| | |
|------------------------------------|--------------------------------------|
| Aardwolf Transfer Co., Inc. | BPFLA Referrals, LLC |
| AHP Housing Fund 311, LLC | Capitol Chevrolet Motors LLC |
| AHP Housing Fund 312, LLC | Combined Van Lines, Inc. |
| AHP Housing Fund 313, LLC | Crossroads Moving & Storage, Inc. |
| AHP Housing Fund 314, LLC | Frasca International, Inc. |
| AHP Housing Fund 315, LLC | Greater Metro, LLC |
| AHP Housing Fund 316, LLC | GRSA Services (Proprietary) Limited |
| AHP Housing Fund 317, LLC | Hegg Limited Referral Company, LLC |
| AHP Housing Fund 318, LLC | HEGG, Realtors Inc. |
| AHP Housing Fund 319, LLC | Insight Home Inspections, LLC |
| AHP Housing Fund 320, LLC | Joe Moholland, Inc. |
| Alliance Relocations, Inc. | Lakeland Manufacturing, Inc. |
| Alliance Title Group, LLC | Metro Referrals, LLC |
| ALS (Aust) Pty. Ltd. | Millipost Insurance Agency LLC |
| BDFH, Inc. | Modern Transportation Services, Inc. |
| Beach Properties of Florida, LLC | Moholland Transfer, Inc. |
| Bennion & Deville Fine Homes, Inc. | Project CSI, LLC |
| BHER Flat Top Wind Holdings, LLC | QB Tooling |
| Big Red Rooster Flow LLC | SoCal Services & Property Management |
| Booigal Services Pty. Ltd. | |

Dissolved:

| | |
|---|---|
| Champion Realty, Inc. | Lubrizol Holdings, LLC |
| Columbia Title of Florida, Inc. | NAT-2 GP Inc. |
| DQ Funding Corporation | NAT-2 Limited Partnership |
| DOF Properties Two, LLC | NAT-3 GP Inc. |
| HomeServices of Kentucky Insurance, LLC | NAT-3 Limited Partnership |
| Huff Realty Insurance, LLC | Netles UK Limited Portugal Branch |
| Karnelkon Shoppes, Inc. | Orange Julius of America |
| L&F/Forville Morsey Title, LLC | Precision Steel Warehouse, Inc. |
| Legend Escrow Agency, Inc. | Referral Network of NY/NJ, LLC |
| LFFS, Inc. | RGS Title of Baltimore, LLC |
| Long & Foster Licensing Company, Inc. | Seris Prime Properties, Inc. |
| Long Title Agency, LLC | Spectra Contract Flooring Puerto Rico, Inc. |
| Lubrizol (Gibraltar) Limited Luxembourg SCS | Workflow LLC |

Merged out of existence:

| | |
|--|--------------------------|
| Acme Brick Tile & Stone, LLC | Rident Holding Company |
| AlloyWorks LLC | Schulz Export GmbH |
| Clayton Commercial Buildings, Inc. | Trade Mezzanines Limited |
| Construction Software Center Europe AB | |

Liquidation:

| |
|---|
| Lubrizol Nigeria Limited |
| Schulz Korea Inc. |
| SPS International Trading (Shanghai) Co. Ltd. |
| Vent-Tek Designs LLC |

Sold:

| |
|--|
| 2K Adhesive Systems, Ltd. |
| Ellis & Watts Global Industries, Inc. |
| Heat-Pipe Technology, Inc. |
| Kirby Chile SPA |
| TMI Climate Solutions Canada Inc. |
| Vero Beach Flight Training Academy Inc |
| Yangzhou Chengde Steel Tube Co., Ltd. |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

| <u>Name Change:</u> | <u>NAIC</u> | <u>DOMICILE</u> | <u>FED ID#</u> |
|---|-------------|-----------------|----------------|
| 2K Polymer Systems Ltd. from 2K Polymer Systems L TD | | | |
| General Star Management, LLC from General Star Management Company | | | |
| Genesis Management and Insurance Services, LLC from Genesis Management and Insurance Services Corporation | | | |
| Houlihan Lawrence Associates, LLC from HomeServices of New Jersey, LLC | | | |
| Loth Vale Logistics, Inc. from Velocity Freight Transport, Inc. | | | |
| Long & Foster Institute of Real Estate, LLC from Long & Foster Institute of Real Estate, Inc. | | | |
| Long & Foster Insurance Agency, LLC from Long & Foster Insurance Agency, Inc. | | | |
| Mid-States Title Insurance Agency, LLC from Mid-States Title Insurance Agency, Inc. | | | |
| PCC Luxembourg Holdings S.a. r.l. from PCC Luxembourg Holdings S.C.S. | | | |
| TTI Electronics Europe GmbH from Wittig Beteiligung GmbH | | | |
| Ownership Change: | | | |
| 2K Polymer Systems Ltd., owned by Marmion Group Limited, The | | | |
| 2K Polymer Systems, Inc., owned by Marmion Engineered Components Company | | | |
| ARE Escrow, LLC, owned by ARE Iowa, LLC | | | |
| ARE Iowa, LLC, owned by Ambassador Real Estate Company | | | |
| Bibb-Lok Ltd., owned by Marmion Engineered Components Company | | | |
| Bon Air/Long & Foster Title Agency, LLC, owned by Mid-States Title Insurance Agency, LLC | | | |
| Elis & Watts Global Industries, Inc., owned by Marmion Tubing, Fittings & Wire Products, Inc. | | | |
| Hohmann and Barnard, Inc., owned by Marmion Engineered Components Company | | | |
| HomeServices of Illinois, LLC, owned by HomeServices of Illinois Holdings, LLC | | | |
| Houlihan Lawrence Associates, LLC, owned by Houlihan/Lawrence Inc. | | | |
| Keystone Partners, LLC, owned by Mid-States Title Insurance Agency, LLC | | | |
| Long & Foster Institute of Real Estate, LLC, owned by The Long & Foster Companies, Inc. | | | |
| Long & Foster Insurance Agency, LLC, owned by The Long & Foster Companies, Inc. | | | |
| Long & Foster Mortgage Ventures, Inc., owned by The Long & Foster Companies, Inc. | | | |
| Long & Foster Settlement Services, LLC, owned by Mid-States Title Insurance Agency, LLC | | | |
| Lubrizol Luxembourg S.a.r.l., owned by Lubrizol Holdings Netherlands B.V. | | | |
| M&M Manufacturing, Inc., owned by Marmion Tubing, Fittings & Wire Products, Inc. | | | |
| Mclane Austell, LLC, owned by Empire Distributors, Inc. | | | |
| Metro Referral Associates, Inc., owned by The Long & Foster Companies, Inc. | | | |
| Mid-States Title Insurance Agency, LLC, owned by The Long & Foster Companies, Inc. | | | |
| MITek Australia Ltd., owned by MITek Inc. | | | |
| MITek Canada, Inc., owned by MITek Inc. | | | |
| MITek New Zealand Ltd., owned by MITek Inc. | | | |
| PCC Finance Luxembourg S.a. r.l., owned by PCC Luxembourg Holdings S.a. r.l. | | | |
| Qingdao TBS Co., Ltd, owned by TBS Engineering, Ltd. | | | |
| Real Estate Knowledge Services, LLC, owned by Long & Foster Mortgage Ventures, Inc. | | | |
| Realin Title Agency, LLC, owned by Mid-States Title Insurance Agency, LLC | | | |
| RGS Title, LLC, owned by Mid-States Title Insurance Agency, LLC | | | |
| Sage Title Group, LLC, owned by Mid-States Title Insurance Agency, LLC | | | |
| Schulz (Far East) PTE LTD, owned by Wilhelm Schulz GmbH | | | |
| SCS Realty Investment Group, LLC, owned by Houlihan Lawrence Associates, LLC | | | |
| TBS Canada, Inc., owned by Marmion Holdings Corporation | | | |
| TBS Engineering, Ltd., owned by Marmion Group Limited, The | | | |
| TMI Climate Solutions Canada Inc., owned by Marmion Holdings Corporation | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|----------------|------------|-------------------|--------------|--------------|---------|--|--|----------------------|---------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| Members | | | | | | | | | | | | | | | |
| | | | 47-0813844.. | | 1067983 | NYSE | Berkshire Hathaway Inc..... | DE..... | UIP..... | | Ownership... | | | ...NO.. | |
| | | | 68-0566626.. | | | | 21 SPC, Inc..... | DE..... | NIA..... | 21st Mortgage Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 48-1284984.. | | | | 21st Communities, Inc..... | DE..... | NIA..... | 21st Mortgage Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 27-1520644.. | | | | Enterprise RB Fund II..... | MD..... | NIA..... | 21st Mortgage Corporation..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 62-1682381.. | | | | Evergreen Home Finance, LLC..... | TN..... | NIA..... | 21st Mortgage Corporation..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 62-1700443.. | | | | Majestic 21..... | FL..... | NIA..... | 21st Mortgage Corporation..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 47-0891061.. | | | | One Centre Square Group, LLC..... | TN..... | NIA..... | 21st Mortgage Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 83-0429401.. | | | | Acme Brick DFW, LLC..... | DE..... | NIA..... | Acme Brick Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 20-3883479.. | | | | Acme Brick Sales Company, LLC..... | DE..... | NIA..... | Acme Brick Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 35-2323613.. | | | | Acme Ochs Brick and Stone, Inc..... | DE..... | NIA..... | Acme Brick Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 75-1379033.. | | | | Alpha Cargo Motor Express, Inc..... | TX..... | NIA..... | Acme Brick Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 84-0861986.. | | | | Denver Brick Company..... | CO..... | NIA..... | Acme Brick Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 75-2230919.. | | | | Innovative Building Products, Inc..... | TX..... | NIA..... | Acme Brick Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 75-2403336.. | | | | Acme Brick Company..... | DE..... | NIA..... | Acme Building Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 75-2403337.. | | | | Acme Management Company..... | DE..... | NIA..... | Acme Building Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 75-2514346.. | | | | Acme Services Company, LLC..... | DE..... | NIA..... | Acme Building Brands, Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 75-2514346.. | | | | Acme Services Company, LLC..... | DE..... | NIA..... | Acme Management Company..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | | | | | Acumed Limited..... | GBR..... | NIA..... | Acumed Acquisition Company Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | | | | | Acumed (Beijing) Consulting Co. Ltd..... | CHN..... | NIA..... | Acumed, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | | | | | Acumed Acquisition Company Limited..... | GBR..... | NIA..... | Acumed, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | | | | | Acumed Iberica, SL..... | ESP..... | NIA..... | Acumed, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 20-4242193.. | | | | Acute Innovations LLC..... | DE..... | NIA..... | Acumed, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | | | | | AOG Acumed Orthopädie GmbH..... | DEU..... | NIA..... | Acumed, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 81-5103352.. | | | | Colson Medical Sales International, Inc..... | DE..... | NIA..... | Acumed, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 30-0761132.. | | | | AHP 1, LP..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 80-0847095.. | | | | AHP Affordable, LLC..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 84-3755052.. | | | | AHP Federal and State Affordable 2, LLC..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 84-3786733.. | | | | AHP Federal and State Affordable 3, LLC..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 30-0954214.. | | | | AHP Historic Partners, LLC..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 35-2447768.. | | | | AHP Housing Fund 1, LLC..... | NV..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 30-0741786.. | | | | AHP Housing Fund 2, LLC..... | NV..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 61-1690303.. | | | | AHP Housing Fund 3, LLC..... | NV..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 35-2447999.. | | | | AHP Housing Fund 4, LLC..... | NV..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 61-1686064.. | | | | AHP Housing Fund 5, LLC..... | NV..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 36-4736685.. | | | | AHP Housing Fund 6, LLC..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |
| | | | 37-1696391.. | | | | AHP Housing Fund 7, LLC..... | DE..... | NIA..... | Affordable Housing Partners, Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | ...NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|--|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.1 | | | 38-3879542.. | | | | AHP Housing Fund 8, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3879644.. | | | | AHP Housing Fund 9, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3879703.. | | | | AHP Housing Fund 10, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1698937.. | | | | AHP Housing Fund 11, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1698993.. | | | | AHP Housing Fund 12, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3882204.. | | | | AHP Housing Fund 14, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1690180.. | | | | AHP Housing Fund 15, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1700908.. | | | | AHP Housing Fund 16, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4740813.. | | | | AHP Housing Fund 17, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0748965.. | | | | AHP Housing Fund 18, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4741393.. | | | | AHP Housing Fund 19, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1701500.. | | | | AHP Housing Fund 20, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4745479.. | | | | AHP Housing Fund 21, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0753286.. | | | | AHP Housing Fund 22, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1696001.. | | | | AHP Housing Fund 23, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3889831.. | | | | AHP Housing Fund 24, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0392000.. | | | | AHP Housing Fund 25, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1698204.. | | | | AHP Housing Fund 26, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2460781.. | | | | AHP Housing Fund 27, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4747707.. | | | | AHP Housing Fund 28, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3892372.. | | | | AHP Housing Fund 29, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0394468.. | | | | AHP Housing Fund 30, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3897538.. | | | | AHP Housing Fund 31, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2467652.. | | | | AHP Housing Fund 32, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0401323.. | | | | AHP Housing Fund 33, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4754245.. | | | | AHP Housing Fund 34, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1714447.. | | | | AHP Housing Fund 35, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3902079.. | | | | AHP Housing Fund 36, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2471973.. | | | | AHP Housing Fund 37, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2472106.. | | | | AHP Housing Fund 38, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3902536.. | | | | AHP Housing Fund 39, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1708891.. | | | | AHP Housing Fund 40, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2473885.. | | | | AHP Housing Fund 41, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1730403.. | | | | AHP Housing Fund 42, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4759558.. | | | | AHP Housing Fund 43, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2474426.. | | | | AHP Housing Fund 44, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.2 | | | 32-0408414.. | | | | AHP Housing Fund 45, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3906191.. | | | | AHP Housing Fund 46, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1732357.. | | | | AHP Housing Fund 47, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1712848.. | | | | AHP Housing Fund 48, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1712834.. | | | | AHP Housing Fund 49, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4761904.. | | | | AHP Housing Fund 50, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4766883.. | | | | AHP Housing Fund 51, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4766761.. | | | | AHP Housing Fund 52, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2481833.. | | | | AHP Housing Fund 53, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2482129.. | | | | AHP Housing Fund 54, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2482304.. | | | | AHP Housing Fund 55, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4769781.. | | | | AHP Housing Fund 56, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2485081.. | | | | AHP Housing Fund 57, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1720994.. | | | | AHP Housing Fund 58, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0796821.. | | | | AHP Housing Fund 59, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0419250.. | | | | AHP Housing Fund 60, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1747784.. | | | | AHP Housing Fund 61, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1747645.. | | | | AHP Housing Fund 62, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4776817.. | | | | AHP Housing Fund 63, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3922251.. | | | | AHP Housing Fund 64, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0806700.. | | | | AHP Housing Fund 65, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0809323.. | | | | AHP Housing Fund 66, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0433421.. | | | | AHP Housing Fund 67, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1750454.. | | | | AHP Housing Fund 68, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4779168.. | | | | AHP Housing Fund 69, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3924882.. | | | | AHP Housing Fund 70, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3924866.. | | | | AHP Housing Fund 71, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0819271.. | | | | AHP Housing Fund 72, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0437224.. | | | | AHP Housing Fund 73, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1754306.. | | | | AHP Housing Fund 74, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3928485.. | | | | AHP Housing Fund 75, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4784982.. | | | | AHP Housing Fund 76, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1736688.. | | | | AHP Housing Fund 77, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1756514.. | | | | AHP Housing Fund 78, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2506966.. | | | | AHP Housing Fund 79, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3931007.. | | | | AHP Housing Fund 80, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |

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| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.3 | | | 37-1760827 | | | | AHP Housing Fund 81, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 37-1760982 | | | | AHP Housing Fund 82, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0444400 | | | | AHP Housing Fund 83, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3935611 | | | | AHP Housing Fund 84, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 37-1761560 | | | | AHP Housing Fund 85, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 30-0841960 | | | | AHP Housing Fund 86, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 37-1766203 | | | | AHP Housing Fund 87, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 37-1766144 | | | | AHP Housing Fund 88, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3941115 | | | | AHP Housing Fund 89, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 36-4795421 | | | | AHP Housing Fund 90, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0455387 | | | | AHP Housing Fund 91, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 61-1752340 | | | | AHP Housing Fund 92, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 35-2523462 | | | | AHP Housing Fund 93, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0455837 | | | | AHP Housing Fund 94, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 36-4801123 | | | | AHP Housing Fund 95, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3953295 | | | | AHP Housing Fund 96, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0457110 | | | | AHP Housing Fund 97, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0457171 | | | | AHP Housing Fund 98, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0457278 | | | | AHP Housing Fund 99, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 30-0854970 | | | | AHP Housing Fund 100, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3956099 | | | | AHP Housing Fund 101, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3955018 | | | | AHP Housing Fund 102, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 35-2528752 | | | | AHP Housing Fund 103, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0458958 | | | | AHP Housing Fund 104, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 61-1755861 | | | | AHP Housing Fund 105, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 37-1778040 | | | | AHP Housing Fund 106, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0461077 | | | | AHP Housing Fund 107, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 30-0857611 | | | | AHP Housing Fund 108, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 36-4805141 | | | | AHP Housing Fund 109, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 37-1778476 | | | | AHP Housing Fund 110, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 32-0464239 | | | | AHP Housing Fund 111, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 61-1759903 | | | | AHP Housing Fund 112, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3969302 | | | | AHP Housing Fund 113, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 38-3969258 | | | | AHP Housing Fund 114, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 30-0868697 | | | | AHP Housing Fund 115, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |
| | | | 35-2531463 | | | | AHP Housing Fund 116, LLC | DE | NIA | Affordable Housing Partners, Inc | Ownership | 0.010 | Berkshire Hathaway Inc | NO | |

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|-------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|---------------------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.4 | | | 38-3969702.. | | | | AHP Housing Fund 117, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1760436.. | | | | AHP Housing Fund 118, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4808561.. | | | | AHP Housing Fund 119, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4808741.. | | | | AHP Housing Fund 120, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-3979289.. | | | | AHP Housing Fund 121, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0882410.. | | | | AHP Housing Fund 122, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4817681.. | | | | AHP Housing Fund 123, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1769986.. | | | | AHP Housing Fund 124, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2541695.. | | | | AHP Housing Fund 125, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2541761.. | | | | AHP Housing Fund 126, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0883039.. | | | | AHP Housing Fund 127, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1770291.. | | | | AHP Housing Fund 128, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4818241.. | | | | AHP Housing Fund 129, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0474877.. | | | | AHP Housing Fund 130, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-3982589.. | | | | AHP Housing Fund 131, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1795314.. | | | | AHP Housing Fund 132, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1773154.. | | | | AHP Housing Fund 133, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2545094.. | | | | AHP Housing Fund 134, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0887095.. | | | | AHP Housing Fund 135, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0478301.. | | | | AHP Housing Fund 136, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1795669.. | | | | AHP Housing Fund 137, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-3983435.. | | | | AHP Housing Fund 138, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0887671.. | | | | AHP Housing Fund 139, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2545764.. | | | | AHP Housing Fund 140, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1825537.. | | | | AHP Housing Fund 141, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4835537.. | | | | AHP Housing Fund 142, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0936774.. | | | | AHP Housing Fund 143, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0494076.. | | | | AHP Housing Fund 144, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2560001.. | | | | AHP Housing Fund 145, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4835565.. | | | | AHP Housing Fund 146, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0494262.. | | | | AHP Housing Fund 147, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-4002355.. | | | | AHP Housing Fund 148, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | 35-2560176.. | | | | AHP Housing Fund 149, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 36-4835746.. | | | | AHP Housing Fund 150, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 36-4842293.. | | | | AHP Housing Fund 151, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 36-4842314.. | | | | AHP Housing Fund 152, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|---------------------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.5 | | | 36-4842426.. | | | | AHP Housing Fund 153, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0947059.. | | | | AHP Housing Fund 154, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1832512.. | | | | AHP Housing Fund 155, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0947318.. | | | | AHP Housing Fund 156, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2567644.. | | | | AHP Housing Fund 157, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1798765.. | | | | AHP Housing Fund 158, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1798912.. | | | | AHP Housing Fund 159, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0947814.. | | | | AHP Housing Fund 160, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2491061.. | | | | AHP Housing Fund 161, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 46-4238510.. | | | | AHP Housing Fund 162, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-4024191.. | | | | AHP Housing Fund 163, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2582442.. | | | | AHP Housing Fund 164, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0964699.. | | | | AHP Housing Fund 165, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-4024696.. | | | | AHP Housing Fund 166, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-4857260.. | | | | AHP Housing Fund 167, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4857493.. | | | | AHP Housing Fund 168, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1848411.. | | | | AHP Housing Fund 169, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1813824.. | | | | AHP Housing Fund 170, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2593800.. | | | | AHP Housing Fund 171, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-4036461.. | | | | AHP Housing Fund 172, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1858216.. | | | | AHP Housing Fund 173, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0531818.. | | | | AHP Housing Fund 174, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-0990079.. | | | | AHP Housing Fund 175, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1845503.. | | | | AHP Housing Fund 176, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1845676.. | | | | AHP Housing Fund 177, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0532426.. | | | | AHP Housing Fund 178, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0532581.. | | | | AHP Housing Fund 179, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1859285.. | | | | AHP Housing Fund 180, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1850267.. | | | | AHP Housing Fund 181, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | 61-1850458.. | | | | AHP Housing Fund 182, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 37-1863788.. | | | | AHP Housing Fund 183, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 36-4873049.. | | | | AHP Housing Fund 185, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 37-1864239.. | | | | AHP Housing Fund 186, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 35-2600509.. | | | | AHP Housing Fund 187, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 61-1851088.. | | | | AHP Housing Fund 188, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 35-2600835.. | | | | AHP Housing Fund 189, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|---------------------------------------|--|--|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.6 | | | 35-2600897.. | | | | AHP Housing Fund 190, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1854168.. | | | | AHP Housing Fund 191, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1867732.. | | | | AHP Housing Fund 192, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0541198.. | | | | AHP Housing Fund 193, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0541366.. | | | | AHP Housing Fund 194, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1854560.. | | | | AHP Housing Fund 195, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4876802.. | | | | AHP Housing Fund 196, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4876946.. | | | | AHP Housing Fund 197, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2604512.. | | | | AHP Housing Fund 198, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0541824.. | | | | AHP Housing Fund 199, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2604877.. | | | | AHP Housing Fund 200, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4897520.. | | | | AHP Housing Fund 201, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4897649.. | | | | AHP Housing Fund 202, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4900671.. | | | | AHP Housing Fund 203, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4897942.. | | | | AHP Housing Fund 204, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4900778.. | | | | AHP Housing Fund 205, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-1107271.. | | | | AHP Housing Fund 206, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1896469.. | | | | AHP Housing Fund 207, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-4088215.. | | | | AHP Housing Fund 209, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-4088238.. | | | | AHP Housing Fund 210, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0582475.. | | | | AHP Housing Fund 211, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0582664.. | | | | AHP Housing Fund 212, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1905812.. | | | | AHP Housing Fund 213, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1905979.. | | | | AHP Housing Fund 214, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-4097948.. | | | | AHP Housing Fund 215, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1927033.. | | | | AHP Housing Fund 216, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-4105218.. | | | | AHP Housing Fund 217, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2656517.. | | | | AHP Housing Fund 218, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4937921.. | | | | AHP Housing Fund 221, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | 35-2661435.. | | | | AHP Housing Fund 222, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 32-0599607.. | | | | AHP Housing Fund 224, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 61-1930521.. | | | | AHP Housing Fund 225, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 84-2794759.. | | | | AHP Housing Fund 226, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 84-2810128.. | | | | AHP Housing Fund 227, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 84-2825744.. | | | | AHP Housing Fund 228, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 84-2848647.. | | | | AHP Housing Fund 229, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|---------------------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.7 | | | 84-2867804.. | | | | AHP Housing Fund 230, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-2964143.. | | | | AHP Housing Fund 231, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-2983350.. | | | | AHP Housing Fund 232, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3003311.. | | | | AHP Housing Fund 233, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3019674.. | | | | AHP Housing Fund 234, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3034854.. | | | | AHP Housing Fund 235, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3068466.. | | | | AHP Housing Fund 236, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3087573.. | | | | AHP Housing Fund 237, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3098398.. | | | | AHP Housing Fund 238, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3146518.. | | | | AHP Housing Fund 239, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3189470.. | | | | AHP Housing Fund 240, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3235687.. | | | | AHP Housing Fund 241, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3263777.. | | | | AHP Housing Fund 242, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3277026.. | | | | AHP Housing Fund 243, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3298481.. | | | | AHP Housing Fund 244, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3845054.. | | | | AHP Housing Fund 246, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3858393.. | | | | AHP Housing Fund 247, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3886928.. | | | | AHP Housing Fund 248, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3901367.. | | | | AHP Housing Fund 249, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3934683.. | | | | AHP Housing Fund 250, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3957809.. | | | | AHP Housing Fund 251, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-3969639.. | | | | AHP Housing Fund 252, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-4028519.. | | | | AHP Housing Fund 255, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-0601585.. | | | | AHP Housing Fund 256, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-2109161.. | | | | AHP Housing Fund 257, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-0638355.. | | | | AHP Housing Fund 258, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-0653472.. | | | | AHP Housing Fund 259, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | 85-0666262.. | | | | AHP Housing Fund 260, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0689053.. | | | | AHP Housing Fund 262, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0703429.. | | | | AHP Housing Fund 263, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0717117.. | | | | AHP Housing Fund 264, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0744774.. | | | | AHP Housing Fund 266, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0773569.. | | | | AHP Housing Fund 268, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0788645.. | | | | AHP Housing Fund 269, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-0802483.. | | | | AHP Housing Fund 270, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 85-1746250.. | | | | AHP Housing Fund 271, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.8 | | | 85-1747778.. | | | | AHP Housing Fund 272, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1762243.. | | | | AHP Housing Fund 273, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1798584.. | | | | AHP Housing Fund 274, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1821947.. | | | | AHP Housing Fund 275, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1862463.. | | | | AHP Housing Fund 276, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1880896.. | | | | AHP Housing Fund 277, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1905856.. | | | | AHP Housing Fund 278, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1934157.. | | | | AHP Housing Fund 279, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1960324.. | | | | AHP Housing Fund 280, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3116711.. | | | | AHP Housing Fund 281, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3138006.. | | | | AHP Housing Fund 282, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3168346.. | | | | AHP Housing Fund 283, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3182265.. | | | | AHP Housing Fund 284, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3230113.. | | | | AHP Housing Fund 286, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3241496.. | | | | AHP Housing Fund 287, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3363427.. | | | | AHP Housing Fund 288, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3384328.. | | | | AHP Housing Fund 289, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3417470.. | | | | AHP Housing Fund 290, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1563367.. | | | | AHP Housing Fund 291, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1587069.. | | | | AHP Housing Fund 292, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1641859.. | | | | AHP Housing Fund 293, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1677104.. | | | | AHP Housing Fund 294, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1734156.. | | | | AHP Housing Fund 296, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1759273.. | | | | AHP Housing Fund 297, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1785547.. | | | | AHP Housing Fund 298, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1818860.. | | | | AHP Housing Fund 299, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1847805.. | | | | AHP Housing Fund 300, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2063254.. | | | | AHP Housing Fund 301, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2106509.. | | | | AHP Housing Fund 302, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2110744.. | | | | AHP Housing Fund 303, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2144690.. | | | | AHP Housing Fund 304, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2155635.. | | | | AHP Housing Fund 305, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2173325.. | | | | AHP Housing Fund 306, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2248828.. | | | | AHP Housing Fund 307, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2272005.. | | | | AHP Housing Fund 308, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-2284224.. | | | | AHP Housing Fund 309, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership.. |0.010 | Berkshire Hathaway Inc... | ...NO.. | ... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------------|------------|-------------------|--------------|--------------|-----|---|---|----------------------|---------------------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.9 | | | 87-2311859.. | | | | AHP Housing Fund 310, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3350626.. | | | | AHP Housing Fund 311, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3372574.. | | | | AHP Housing Fund 312, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3392197.. | | | | AHP Housing Fund 313, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3412497.. | | | | AHP Housing Fund 314, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3432740.. | | | | AHP Housing Fund 315, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3449412.. | | | | AHP Housing Fund 316, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3475077.. | | | | AHP Housing Fund 317, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3496297.. | | | | AHP Housing Fund 318, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3516313.. | | | | AHP Housing Fund 319, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 87-3531918.. | | | | AHP Housing Fund 320, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 84-3047721.. | | | | AHP SLP LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 83-3050414.. | | | | AHP State Affordable 3, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0406704.. | | | | AHP State Affordable, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |100.000 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 38-3898386.. | | | | AHP State Housing Fund 1, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 35-2468668.. | | | | AHP State Housing Fund 2, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0402570.. | | | | AHP State Housing Fund 3, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 37-1714820.. | | | | AHP State Housing Fund 4, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 32-0402970.. | | | | AHP State Housing Fund 5, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1866382.. | | | | AHP State Housing Fund 6, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1866540.. | | | | AHP State Housing Fund 7, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 61-1866585.. | | | | AHP State Housing Fund 8, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 36-4889302.. | | | | AHP State Housing Fund 9, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 30-1031690.. | | | | AHP State Housing Fund 10, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 85-3262876.. | | | | AHP State Housing Fund 11, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 85-3288529.. | | | | AHP State Housing Fund 12, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 85-3298919.. | | | | AHP State Housing Fund 13, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 85-3325040.. | | | | AHP State Housing Fund 14, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 85-3344981.. | | | | AHP State Housing Fund 15, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | | 85-3449216.. | | | | AHP State Housing Fund 16, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... |
| | | 85-3553551.. | | | | AHP State Housing Fund 17, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 85-3489037.. | | | | AHP State Housing Fund 18, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 85-3528525.. | | | | AHP State Housing Fund 19, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | 85-3551155.. | | | | AHP State Housing Fund 20, LLC..... | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |
| | | | | | | Hunt Capital Partners Tax Credit Fund 2012 - Oak Hill, LLC (FKA AHP Housing Fund 13, LLC) | DE..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... |0.010 | Berkshire Hathaway Inc... |NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.10 | | | 20-0298402.. | | | | SunAmerica Affordable Housing Partners 127, A Nevada Limited Partnership..... | NV..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1702231.. | | | | SunAmerica Affordable Housing Partners 176, A Nevada Limited Partnership..... | NV..... | NIA.... | Affordable Housing Partners, Inc..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3740408.. | | | | AHP Federal and State Affordable 1, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0537244.. | | | | AHP Housing Fund 184, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2634705.. | | | | AHP Housing Fund 208, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-1168040.. | | | | AHP Housing Fund 219, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2652105.. | | | | AHP Housing Fund 220, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0599451.. | | | | AHP Housing Fund 223, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3313603.. | | | | AHP Housing Fund 245, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3998016.. | | | | AHP Housing Fund 253, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-4013926.. | | | | AHP Housing Fund 254, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0678113.. | | | | AHP Housing Fund 261, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0731519.. | | | | AHP Housing Fund 265, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0756678.. | | | | AHP Housing Fund 267, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3198380.. | | | | AHP Housing Fund 285, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1706250.. | | | | AHP Housing Fund 295, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1737103.. | | | | AHP State Affordable 1, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0481155.. | | | | AHP State Affordable 2, LLC..... | DE..... | NIA.... | AHP 1, L.P..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3755052.. | | | | AHP Federal and State Affordable 2, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3786733.. | | | | AHP Federal and State Affordable 3, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | 35-2447768.. | | | | AHP Housing Fund 1, LLC..... | NV..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 30-0741786.. | | | | AHP Housing Fund 2, LLC..... | NV..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 61-1690303.. | | | | AHP Housing Fund 3, LLC..... | NV..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 35-2447999.. | | | | AHP Housing Fund 4, LLC..... | NV..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 38-3879542.. | | | | AHP Housing Fund 8, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 38-3879644.. | | | | AHP Housing Fund 9, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 38-3879703.. | | | | AHP Housing Fund 10, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 37-1698937.. | | | | AHP Housing Fund 11, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 37-1698993.. | | | | AHP Housing Fund 12, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 38-3882204.. | | | | AHP Housing Fund 14, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 61-1690180.. | | | | AHP Housing Fund 15, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 37-1700908.. | | | | AHP Housing Fund 16, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 36-4740813.. | | | | AHP Housing Fund 17, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 30-0748965.. | | | | AHP Housing Fund 18, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 36-4741393.. | | | | AHP Housing Fund 19, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 37-1701500.. | | | | AHP Housing Fund 20, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 36-4745479.. | | | | AHP Housing Fund 21, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0753286.. | | | | AHP Housing Fund 22, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1696001.. | | | | AHP Housing Fund 23, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3889831.. | | | | AHP Housing Fund 24, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0392000.. | | | | AHP Housing Fund 25, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1698204.. | | | | AHP Housing Fund 26, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2460781.. | | | | AHP Housing Fund 27, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4747707.. | | | | AHP Housing Fund 28, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3892372.. | | | | AHP Housing Fund 29, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0394468.. | | | | AHP Housing Fund 30, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3897538.. | | | | AHP Housing Fund 31, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2467652.. | | | | AHP Housing Fund 32, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0401323.. | | | | AHP Housing Fund 33, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4754245.. | | | | AHP Housing Fund 34, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1714447.. | | | | AHP Housing Fund 35, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3902079.. | | | | AHP Housing Fund 36, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2471973.. | | | | AHP Housing Fund 37, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2472106.. | | | | AHP Housing Fund 38, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3902536.. | | | | AHP Housing Fund 39, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1708891.. | | | | AHP Housing Fund 40, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2473885.. | | | | AHP Housing Fund 41, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1730403.. | | | | AHP Housing Fund 42, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4759558.. | | | | AHP Housing Fund 43, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2474426.. | | | | AHP Housing Fund 44, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0408414.. | | | | AHP Housing Fund 45, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3906191.. | | | | AHP Housing Fund 46, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1732357.. | | | | AHP Housing Fund 47, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1712848.. | | | | AHP Housing Fund 48, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1712834.. | | | | AHP Housing Fund 49, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4761904.. | | | | AHP Housing Fund 50, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4766883.. | | | | AHP Housing Fund 51, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4766761.. | | | | AHP Housing Fund 52, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2481833.. | | | | AHP Housing Fund 53, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2482129.. | | | | AHP Housing Fund 54, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2482304.. | | | | AHP Housing Fund 55, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4769781.. | | | | AHP Housing Fund 56, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

97.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.12 | | | 35-2485081.. | | | | AHP Housing Fund 57, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1720994.. | | | | AHP Housing Fund 58, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0796821.. | | | | AHP Housing Fund 59, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0419250.. | | | | AHP Housing Fund 60, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1747784.. | | | | AHP Housing Fund 61, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1747645.. | | | | AHP Housing Fund 62, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4776817.. | | | | AHP Housing Fund 63, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3922251.. | | | | AHP Housing Fund 64, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0806700.. | | | | AHP Housing Fund 65, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0809323.. | | | | AHP Housing Fund 66, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0433421.. | | | | AHP Housing Fund 67, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1750454.. | | | | AHP Housing Fund 68, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4779168.. | | | | AHP Housing Fund 69, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3924882.. | | | | AHP Housing Fund 70, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3924866.. | | | | AHP Housing Fund 71, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0819271.. | | | | AHP Housing Fund 72, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0437224.. | | | | AHP Housing Fund 73, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1754306.. | | | | AHP Housing Fund 74, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3928485.. | | | | AHP Housing Fund 75, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4784982.. | | | | AHP Housing Fund 76, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1736688.. | | | | AHP Housing Fund 77, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1756514.. | | | | AHP Housing Fund 78, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2506966.. | | | | AHP Housing Fund 79, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3931007.. | | | | AHP Housing Fund 80, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1760827.. | | | | AHP Housing Fund 81, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1760982.. | | | | AHP Housing Fund 82, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0444400.. | | | | AHP Housing Fund 83, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3935611.. | | | | AHP Housing Fund 84, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1761560.. | | | | AHP Housing Fund 85, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0841960.. | | | | AHP Housing Fund 86, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1766203.. | | | | AHP Housing Fund 87, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1766144.. | | | | AHP Housing Fund 88, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3941115.. | | | | AHP Housing Fund 89, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4795421.. | | | | AHP Housing Fund 90, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0455387.. | | | | AHP Housing Fund 91, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1752340.. | | | | AHP Housing Fund 92, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 35-2523462.. | | | | AHP Housing Fund 93, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0455837.. | | | | AHP Housing Fund 94, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4801123.. | | | | AHP Housing Fund 95, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3953295.. | | | | AHP Housing Fund 96, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0457110.. | | | | AHP Housing Fund 97, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0457171.. | | | | AHP Housing Fund 98, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0457278.. | | | | AHP Housing Fund 99, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0854970.. | | | | AHP Housing Fund 100, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3956099.. | | | | AHP Housing Fund 101, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3955018.. | | | | AHP Housing Fund 102, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2528752.. | | | | AHP Housing Fund 103, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0458958.. | | | | AHP Housing Fund 104, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1755861.. | | | | AHP Housing Fund 105, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1778040.. | | | | AHP Housing Fund 106, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0461077.. | | | | AHP Housing Fund 107, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0857611.. | | | | AHP Housing Fund 108, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4805141.. | | | | AHP Housing Fund 109, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1778476.. | | | | AHP Housing Fund 110, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0464239.. | | | | AHP Housing Fund 111, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1759903.. | | | | AHP Housing Fund 112, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3969302.. | | | | AHP Housing Fund 113, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3969258.. | | | | AHP Housing Fund 114, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0868697.. | | | | AHP Housing Fund 115, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2531463.. | | | | AHP Housing Fund 116, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3969702.. | | | | AHP Housing Fund 117, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1760436.. | | | | AHP Housing Fund 118, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4808561.. | | | | AHP Housing Fund 119, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4808741.. | | | | AHP Housing Fund 120, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3979289.. | | | | AHP Housing Fund 121, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0882410.. | | | | AHP Housing Fund 122, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4817681.. | | | | AHP Housing Fund 123, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1769986.. | | | | AHP Housing Fund 124, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2541695.. | | | | AHP Housing Fund 125, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2541761.. | | | | AHP Housing Fund 126, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0883039.. | | | | AHP Housing Fund 127, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1770291.. | | | | AHP Housing Fund 128, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 36-4818241.. | | | | AHP Housing Fund 129, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0474877.. | | | | AHP Housing Fund 130, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3982589.. | | | | AHP Housing Fund 131, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1795314.. | | | | AHP Housing Fund 132, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1773154.. | | | | AHP Housing Fund 133, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2545094.. | | | | AHP Housing Fund 134, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0887095.. | | | | AHP Housing Fund 135, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0478301.. | | | | AHP Housing Fund 136, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1795669.. | | | | AHP Housing Fund 137, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3983435.. | | | | AHP Housing Fund 138, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0887671.. | | | | AHP Housing Fund 139, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2545764.. | | | | AHP Housing Fund 140, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1825537.. | | | | AHP Housing Fund 141, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4835537.. | | | | AHP Housing Fund 142, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0936774.. | | | | AHP Housing Fund 143, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0494076.. | | | | AHP Housing Fund 144, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2560001.. | | | | AHP Housing Fund 145, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4835565.. | | | | AHP Housing Fund 146, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0494262.. | | | | AHP Housing Fund 147, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4002355.. | | | | AHP Housing Fund 148, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2560176.. | | | | AHP Housing Fund 149, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4835746.. | | | | AHP Housing Fund 150, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4842293.. | | | | AHP Housing Fund 151, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4842314.. | | | | AHP Housing Fund 152, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4842426.. | | | | AHP Housing Fund 153, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0947059.. | | | | AHP Housing Fund 154, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1832512.. | | | | AHP Housing Fund 155, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0947318.. | | | | AHP Housing Fund 156, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2567644.. | | | | AHP Housing Fund 157, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1798765.. | | | | AHP Housing Fund 158, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1798912.. | | | | AHP Housing Fund 159, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0947814.. | | | | AHP Housing Fund 160, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2491061.. | | | | AHP Housing Fund 161, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4238510.. | | | | AHP Housing Fund 162, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4024191.. | | | | AHP Housing Fund 163, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2582442.. | | | | AHP Housing Fund 164, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership.. | 99.990 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 30-0964699.. | | | | AHP Housing Fund 165, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4024696.. | | | | AHP Housing Fund 166, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4857260.. | | | | AHP Housing Fund 167, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4857493.. | | | | AHP Housing Fund 168, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1848411.. | | | | AHP Housing Fund 169, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1813824.. | | | | AHP Housing Fund 170, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2593800.. | | | | AHP Housing Fund 171, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4036461.. | | | | AHP Housing Fund 172, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1858216.. | | | | AHP Housing Fund 173, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0531818.. | | | | AHP Housing Fund 174, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0990079.. | | | | AHP Housing Fund 175, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1845503.. | | | | AHP Housing Fund 176, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1845676.. | | | | AHP Housing Fund 177, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0532426.. | | | | AHP Housing Fund 178, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0532581.. | | | | AHP Housing Fund 179, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1859285.. | | | | AHP Housing Fund 180, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1850267.. | | | | AHP Housing Fund 181, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1850458.. | | | | AHP Housing Fund 182, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1863788.. | | | | AHP Housing Fund 183, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4873049.. | | | | AHP Housing Fund 185, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1864239.. | | | | AHP Housing Fund 186, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2600509.. | | | | AHP Housing Fund 187, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1851088.. | | | | AHP Housing Fund 188, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2600835.. | | | | AHP Housing Fund 189, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2600897.. | | | | AHP Housing Fund 190, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1854168.. | | | | AHP Housing Fund 191, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1867732.. | | | | AHP Housing Fund 192, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0541198.. | | | | AHP Housing Fund 193, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0541366.. | | | | AHP Housing Fund 194, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1854560.. | | | | AHP Housing Fund 195, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4876802.. | | | | AHP Housing Fund 196, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4876946.. | | | | AHP Housing Fund 197, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2604512.. | | | | AHP Housing Fund 198, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0541824.. | | | | AHP Housing Fund 199, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2604877.. | | | | AHP Housing Fund 200, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4897520.. | | | | AHP Housing Fund 201, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

97.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.16 | | | 36-4897649.. | | | | AHP Housing Fund 202, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4900671.. | | | | AHP Housing Fund 203, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4897942.. | | | | AHP Housing Fund 204, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4900778.. | | | | AHP Housing Fund 205, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-1107271.. | | | | AHP Housing Fund 206, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1896469.. | | | | AHP Housing Fund 207, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4088215.. | | | | AHP Housing Fund 209, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4088238.. | | | | AHP Housing Fund 210, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0582475.. | | | | AHP Housing Fund 211, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0582664.. | | | | AHP Housing Fund 212, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1905812.. | | | | AHP Housing Fund 213, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1905979.. | | | | AHP Housing Fund 214, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4097948.. | | | | AHP Housing Fund 215, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1927033.. | | | | AHP Housing Fund 216, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-4105218.. | | | | AHP Housing Fund 217, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2656517.. | | | | AHP Housing Fund 218, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4937921.. | | | | AHP Housing Fund 221, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2661435.. | | | | AHP Housing Fund 222, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0599607.. | | | | AHP Housing Fund 224, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1930521.. | | | | AHP Housing Fund 225, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2794759.. | | | | AHP Housing Fund 226, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2810128.. | | | | AHP Housing Fund 227, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2825744.. | | | | AHP Housing Fund 228, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2848647.. | | | | AHP Housing Fund 229, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2867804.. | | | | AHP Housing Fund 230, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2964143.. | | | | AHP Housing Fund 231, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2983350.. | | | | AHP Housing Fund 232, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3003311.. | | | | AHP Housing Fund 233, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3019674.. | | | | AHP Housing Fund 234, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3034854.. | | | | AHP Housing Fund 235, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3068466.. | | | | AHP Housing Fund 236, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3087573.. | | | | AHP Housing Fund 237, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3098398.. | | | | AHP Housing Fund 238, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3146518.. | | | | AHP Housing Fund 239, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3189470.. | | | | AHP Housing Fund 240, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3235687.. | | | | AHP Housing Fund 241, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 84-3263777.. | | | | AHP Housing Fund 242, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3277026.. | | | | AHP Housing Fund 243, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3298481.. | | | | AHP Housing Fund 244, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3845054.. | | | | AHP Housing Fund 246, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3858393.. | | | | AHP Housing Fund 247, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3886928.. | | | | AHP Housing Fund 248, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3901367.. | | | | AHP Housing Fund 249, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3934683.. | | | | AHP Housing Fund 250, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3957809.. | | | | AHP Housing Fund 251, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3969639.. | | | | AHP Housing Fund 252, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-4028519.. | | | | AHP Housing Fund 255, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0601585.. | | | | AHP Housing Fund 256, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-2109161.. | | | | AHP Housing Fund 257, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0638355.. | | | | AHP Housing Fund 258, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0653472.. | | | | AHP Housing Fund 259, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0666262.. | | | | AHP Housing Fund 260, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0689053.. | | | | AHP Housing Fund 262, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0703429.. | | | | AHP Housing Fund 263, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0717117.. | | | | AHP Housing Fund 264, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0744774.. | | | | AHP Housing Fund 266, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0773569.. | | | | AHP Housing Fund 268, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0788645.. | | | | AHP Housing Fund 269, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0802483.. | | | | AHP Housing Fund 270, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1746250.. | | | | AHP Housing Fund 271, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1747778.. | | | | AHP Housing Fund 272, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1762243.. | | | | AHP Housing Fund 273, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1798584.. | | | | AHP Housing Fund 274, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1821947.. | | | | AHP Housing Fund 275, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1862463.. | | | | AHP Housing Fund 276, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1880896.. | | | | AHP Housing Fund 277, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1905856.. | | | | AHP Housing Fund 278, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1934157.. | | | | AHP Housing Fund 279, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1960324.. | | | | AHP Housing Fund 280, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3116711.. | | | | AHP Housing Fund 281, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3138006.. | | | | AHP Housing Fund 282, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3168346.. | | | | AHP Housing Fund 283, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

97.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.18 | | | 85-3182265.. | | | | AHP Housing Fund 284, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3230113.. | | | | AHP Housing Fund 286, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3241496.. | | | | AHP Housing Fund 287, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3363427.. | | | | AHP Housing Fund 288, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3384328.. | | | | AHP Housing Fund 289, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3417470.. | | | | AHP Housing Fund 290, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1563367.. | | | | AHP Housing Fund 291, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1587069.. | | | | AHP Housing Fund 292, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1641859.. | | | | AHP Housing Fund 293, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1677104.. | | | | AHP Housing Fund 294, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1734156.. | | | | AHP Housing Fund 296, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1759273.. | | | | AHP Housing Fund 297, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1785547.. | | | | AHP Housing Fund 298, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1818860.. | | | | AHP Housing Fund 299, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1847805.. | | | | AHP Housing Fund 300, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2063254.. | | | | AHP Housing Fund 301, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2106509.. | | | | AHP Housing Fund 302, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2110744.. | | | | AHP Housing Fund 303, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2144690.. | | | | AHP Housing Fund 304, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2155635.. | | | | AHP Housing Fund 305, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2173325.. | | | | AHP Housing Fund 306, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2248828.. | | | | AHP Housing Fund 307, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2272005.. | | | | AHP Housing Fund 308, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2284224.. | | | | AHP Housing Fund 309, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-2311859.. | | | | AHP Housing Fund 310, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3350626.. | | | | AHP Housing Fund 311, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3372574.. | | | | AHP Housing Fund 312, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3392197.. | | | | AHP Housing Fund 313, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3412497.. | | | | AHP Housing Fund 314, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3432740.. | | | | AHP Housing Fund 315, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3449412.. | | | | AHP Housing Fund 316, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3475077.. | | | | AHP Housing Fund 317, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3496297.. | | | | AHP Housing Fund 318, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3516313.. | | | | AHP Housing Fund 319, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-3531918.. | | | | AHP Housing Fund 320, LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3047721.. | | | | AHP SLP LLC..... | DE..... | NIA.... | AHP Affordable, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.19 | | | 30-0746548 | | | | Hunt Capital Partners Tax Credit Fund 2012 - Oak Hill, LLC (FKA AHP Housing Fund 13, LLC) | DE | NIA | AHP Affordable, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 61-1866585 | | | | AHP State Housing Fund 8, LLC | DE | NIA | AHP Federal and State Affordable 1, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 36-4889302 | | | | AHP State Housing Fund 9, LLC | DE | NIA | AHP Federal and State Affordable 1, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 27-5494476 | | | | Reliance-Hospital Ground Associates, Limited Liability Limited Partnership | VI | NIA | AHP Housing Fund 1, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4080344 | | | | Riser Road Partners, LP | MS | NIA | AHP Housing Fund 2, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 27-2114103 | | | | GCI Fund XVIII, LP | MO | NIA | AHP Housing Fund 3, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-5028590 | | | | Deer Path SLF, LLC | IL | NIA | AHP Housing Fund 4, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-5030199 | | | | St. Anthony SLF, LLC | IL | NIA | AHP Housing Fund 5, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 27-4775521 | | | | Garfield Sacred HeartHousing, LLC | AZ | NIA | AHP Housing Fund 6, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 30-0719630 | | | | Highland Affordable Housing Partners, LLC | AZ | NIA | AHP Housing Fund 7, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4422417 | | | | DHI-Kachina Apartments, LLC | AZ | NIA | AHP Housing Fund 8, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3823323 | | | | Bulldogger-GMC, Limited Partnership | OK | NIA | AHP Housing Fund 9, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3823308 | | | | Ironman-GMC, Limited Partnership | OK | NIA | AHP Housing Fund 10, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-5369890 | | | | WC-GMC, Limited Partnership | OK | NIA | AHP Housing Fund 11, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-5378535 | | | | WP-GMC, Limited Partnership | OK | NIA | AHP Housing Fund 12, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 35-2428497 | | | | Steele Lawton Pointe LLC | OK | NIA | AHP Housing Fund 14, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 27-4237579 | | | | Steele Tower Apartments, LLC | SD | NIA | AHP Housing Fund 14, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4102030 | | | | Artisan American JPA, LP | LA | NIA | AHP Housing Fund 16, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3171599 | | | | Playa del Pueblo, Ltd. | TX | NIA | AHP Housing Fund 17, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4645174 | | | | Lofts at Roberts, LLC | IN | NIA | AHP Housing Fund 18, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-1164026 | | | | Dovecoast Housing, LP | TX | NIA | AHP Housing Fund 19, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4300290 | | | | Foxfire Apartments Limited Dividend Housing Association, LLC | MI | NIA | AHP Housing Fund 20, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-2629154 | | | | Silver Moon Lodge LLLP | NM | NIA | AHP Housing Fund 21, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-2486547 | | | | Park Manor Estates II LP | MN | NIA | AHP Housing Fund 22, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 20-5006642 | | | | Alexandria Housing LLLP | MN | NIA | AHP Housing Fund 23, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-1285759 | | | | Point Place Partners, LP | MS | NIA | AHP Housing Fund 24, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-1139252 | | | | Jackson Square Housing, LLC | NC | NIA | AHP Housing Fund 25, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-1767288 | | | | Mixed Income, LLC | NV | NIA | AHP Housing Fund 26, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4776750 | | | | Plaza Square 50 LP | MO | NIA | AHP Housing Fund 27, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-0710685 | | | | Westgate Senior Limited Dividend Housing Association, LLC | MI | NIA | AHP Housing Fund 28, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4738103 | | | | Logan 24, LP, an Iowa Limited Partnership | IA | NIA | AHP Housing Fund 29, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-2621376 | | | | Centerline AHP Housing LLC | NJ | NIA | AHP Housing Fund 30, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 27-3546759 | | | | Serenity Park Associates, LP | OK | NIA | AHP Housing Fund 31, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | 45-1203819 | | | | Sugar Hill Crossing, LLC | LA | NIA | AHP Housing Fund 32, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | | |
| | | 90-0787204 | | | | Garfield Place Partners LP | MO | NIA | AHP Housing Fund 33, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 45-4598542.. | | | | GCI Fund XXVI, LP..... | MO..... | NIA.... | AHP Housing Fund 34, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4193830.. | | | | Heartland Senior Housing, LLC..... | IA..... | NIA.... | AHP Housing Fund 35, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5339440.. | | | | Loretta Hall, LP..... | MO..... | NIA.... | AHP Housing Fund 36, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1666592.. | | | | Lutkin Bayou Drew. L.P..... | MS..... | NIA.... | AHP Housing Fund 37, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3870060.. | | | | Meadows / Collins, L.P..... | MS..... | NIA.... | AHP Housing Fund 38, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1733462.. | | | | Dalcor Reef Club, Ltd..... | FL..... | NIA.... | AHP Housing Fund 39, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2687032.. | | | | Cambria Properties, L.P..... | IL..... | NIA.... | AHP Housing Fund 40, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3005520.. | | | | Spencer Housing Associates, L.P..... | TN..... | NIA.... | AHP Housing Fund 41, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3691226.. | | | | McLeansboro Properties, L.P..... | IL..... | NIA.... | AHP Housing Fund 42, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3003646.. | | | | Livingston Senior Housing, L.P..... | TN..... | NIA.... | AHP Housing Fund 43, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2687152.. | | | | Centralia Properties, L.P..... | IL..... | NIA.... | AHP Housing Fund 44, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5628152.. | | | | Ritter AAL Senior, LP..... | GA..... | NIA.... | AHP Housing Fund 45, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4167307.. | | | | Union City Homes, LP..... | MO..... | NIA.... | AHP Housing Fund 45, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2409643.. | | | | Northwoods Housing LLLP..... | MN..... | NIA.... | AHP Housing Fund 47, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4658543.. | | | | Brewerytown Apartments, LLC..... | PA..... | NIA.... | AHP Housing Fund 49, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-5187215.. | | | | AHGH Townhomes, LLC..... | WI..... | NIA.... | AHP Housing Fund 50, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-0612632.. | | | | Eunice Housing, LP..... | LA..... | NIA.... | AHP Housing Fund 51, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3641328.. | | | | Ingram Place Apartments, LLC..... | WI..... | NIA.... | AHP Housing Fund 52, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-1798638.. | | | | Minneapolis Leased Housing Associates IV, Limited Partnership..... | MN..... | NIA.... | AHP Housing Fund 53, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3740247.. | | | | Northwest Corner Affordable Housing Partners LLLP..... | WA..... | NIA.... | AHP Housing Fund 54, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5411572.. | | | | UH Senior Partnership II, L.P..... | GA..... | NIA.... | AHP Housing Fund 55, LLC..... | Ownership... | 98.980 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2440995.. | | | | Twin Oaks at Stone Ridge, L.P..... | MO..... | NIA.... | AHP Housing Fund 56, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0373080.. | | | | Southview Apartments, L.P..... | MO..... | NIA.... | AHP Housing Fund 57, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4344108.. | | | | Mixed Income 2, LLC..... | NV..... | NIA.... | AHP Housing Fund 58, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1508038.. | | | | Pineview Housing LLLP..... | MN..... | NIA.... | AHP Housing Fund 59, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1516982.. | | | | Woodland Housing LLLP..... | MN..... | NIA.... | AHP Housing Fund 60, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3635875.. | | | | TX Kennedy Apartments, LTD..... | TX..... | NIA.... | AHP Housing Fund 61, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4751648.. | | | | Shreveport CV Housing, LLC..... | LA..... | NIA.... | AHP Housing Fund 62, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4361381.. | | | | Dalcor Castle Woods, LTD..... | FL..... | NIA.... | AHP Housing Fund 63, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4487667.. | | | | Dalcor Ridge Club, LTD..... | FL..... | NIA.... | AHP Housing Fund 64, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2700327.. | | | | 777 Main Street LLC..... | CT..... | NIA.... | AHP Housing Fund 65, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1719710.. | | | | Heritage Holly Springs, LP..... | MS..... | NIA.... | AHP Housing Fund 66, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0801676.. | | | | Orange Redevelopment VJ, LP..... | TX..... | NIA.... | AHP Housing Fund 67, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 39-2081063.. | | | | Orange Redevelopment PG, LP..... | TX..... | NIA.... | AHP Housing Fund 68, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3918669.. | | | | Orange Redevelopment AR II, LP..... | TX..... | NIA.... | AHP Housing Fund 69, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-0599408.. | | | | Church Point Housing, LP..... | LA..... | NIA.... | AHP Housing Fund 70, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|--------------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.21 | | | 45-5116734.. | | | | Fairview Wiggins, LP..... | MS..... | NIA.... | AHP Housing Fund 71, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5116814.. | | | | Olivewood Apartments, LP..... | MS..... | NIA.... | AHP Housing Fund 72, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5116855.. | | | | Perry County Properties, LP..... | MS..... | NIA.... | AHP Housing Fund 73, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4715139.. | | | | Pine Grove Ackerman, LP..... | MS..... | NIA.... | AHP Housing Fund 74, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3677422.. | | | | Cine, LP..... | IN..... | NIA.... | AHP Housing Fund 75, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1852550.. | | | | The Villages at ParcStone, LLC..... | NC..... | NIA.... | AHP Housing Fund 76, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1410213.. | | | | Downers Grove Supportive Living Facility, LLC..... | IL..... | NIA.... | AHP Housing Fund 77, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-5669000.. | | | | 15 West LLC..... | OR..... | NIA.... | AHP Housing Fund 78, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-5660755.. | | | | Bayou Oaks Homes, LP..... | LA..... | NIA.... | AHP Housing Fund 79, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4978888.. | | | | Dalcor Williamsburg, LTD..... | TX..... | NIA.... | AHP Housing Fund 80, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3931420.. | | | | Sable Chase, LLC..... | GA..... | NIA.... | AHP Housing Fund 81, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2501893.. | | | | Desert Willow Apartments, LLC..... | AZ..... | NIA.... | AHP Housing Fund 82, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 90-1019323.. | | | | Catalunya Apartments LLC..... | AZ..... | NIA.... | AHP Housing Fund 83, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 90-1019300.. | | | | Miraflores Apartments LLC..... | AZ..... | NIA.... | AHP Housing Fund 84, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4755034.. | | | | Vgas 1 Dcatur LLC..... | NV..... | NIA.... | AHP Housing Fund 85, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-1734583.. | | | | The Sanctuary at St. Cloud, LP..... | MN..... | NIA.... | AHP Housing Fund 86, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1615714.. | | | | CLDC Alton, LP..... | TX..... | NIA.... | AHP Housing Fund 87, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1877963.. | | | | Galena Estates, LLC..... | KS..... | NIA.... | AHP Housing Fund 88, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0842526.. | | | | Morton Senior Residence, LLC..... | IL..... | NIA.... | AHP Housing Fund 89, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3940454.. | | | | Orange Redevelopment WO, LP..... | TX..... | NIA.... | AHP Housing Fund 90, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1701034.. | | | | SP&D Mt Pleasant LLC..... | NC..... | NIA.... | AHP Housing Fund 91, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1696811.. | | | | SP&D Sylva LLC..... | NC..... | NIA.... | AHP Housing Fund 92, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1712051.. | | | | SP&D Raleigh LLC..... | NC..... | NIA.... | AHP Housing Fund 93, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3525022.. | | | | WPHS Venture Partners, LLC..... | DE..... | NIA.... | AHP Housing Fund 94, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1409286.. | | | | Peoria SLF LP..... | IL..... | NIA.... | AHP Housing Fund 96, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3774075.. | | | | Sohl Avenue RCF, LP..... | IN..... | NIA.... | AHP Housing Fund 97, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3081897.. | | | | W-G GMC LP..... | OK..... | NIA.... | AHP Housing Fund 98, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2412504.. | | | | Oklahoma Christian Affordable LP..... | OK..... | NIA.... | AHP Housing Fund 99, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1682406.. | | | | John Calvin Manor Housing Partners, LP..... | MO..... | NIA.... | AHP Housing Fund 100, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2632969.. | | | | JVL 1721, LP..... | MO..... | NIA.... | AHP Housing Fund 101, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | 46-1934331.. | | | | Katherine Estates, LP..... | MO..... | NIA.... | AHP Housing Fund 102, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 81-3301251.. | | | | Dalcor Skyline, LTD..... | TX..... | NIA.... | AHP Housing Fund 103, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 27-3510043.. | | | | Christian County Rural Housing, LP..... | MO..... | NIA.... | AHP Housing Fund 104, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 80-0922218.. | | | | Coffelt-Lamoreaux, LLC..... | WI..... | NIA.... | AHP Housing Fund 105, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 61-1730032.. | | | | Madison Heights Phase I, LLC..... | WI..... | NIA.... | AHP Housing Fund 106, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | 30-0808783.. | | | | Madison Heights Phase II, LLC..... | WI..... | NIA.... | AHP Housing Fund 107, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 47-4064199.. | | | | The Sanctuary at West Saint Paul, LP..... | MN..... | NIA.... | AHP Housing Fund 108, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2478025.. | | | | Butler Brothers Hospitality Group, LLC..... | TX..... | NIA.... | AHP Housing Fund 109, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4867805.. | | | | Huntington Estates LP..... | TX..... | NIA.... | AHP Housing Fund 110, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1619707.. | | | | Laurel Hill Venture, LLC..... | VA..... | NIA.... | AHP Housing Fund 111, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0454679.. | | | | Southview Apartments II, L.P..... | MO..... | NIA.... | AHP Housing Fund 112, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1794718.. | | | | 3rd and Indian School Assisted Living Facility, LLC..... | DE..... | NIA.... | AHP Housing Fund 113, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5108291.. | | | | 13 West LLC..... | OR..... | NIA.... | AHP Housing Fund 114, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-4413751.. | | | | Big Sky Plains LP..... | TX..... | NIA.... | AHP Housing Fund 114, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4445441.. | | | | Verona Estates, LP..... | MS..... | NIA.... | AHP Housing Fund 116, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0854997.. | | | | Pedcor Investments-2009-KMAH, LP..... | DE..... | NIA.... | AHP Housing Fund 117, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3138755.. | | | | Council Tower Senior Apartments, LP..... | MO..... | NIA.... | AHP Housing Fund 118, LLC..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-2172519.. | | | | Providence Realty Affordable Housing, LLC..... | DE..... | NIA.... | AHP Housing Fund 119, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5351565.. | | | | Village at Avalon Apartments LLLP..... | NM..... | NIA.... | AHP Housing Fund 120, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-1370579.. | | | | Hellenic Senior Living of New Albany, LLC..... | IN..... | NIA.... | AHP Housing Fund 121, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-1377415.. | | | | Hellenic Senior Living of Indianapolis, LLC..... | IN..... | NIA.... | AHP Housing Fund 122, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4383007.. | | | | Second and Delaware LLC..... | MO..... | NIA.... | AHP Housing Fund 123, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-0976250.. | | | | Waterstone Tax Credit Fund I LLC..... | OH..... | NIA.... | AHP Housing Fund 124, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2421070.. | | | | Centerville Senior Lofts, LLC..... | IA..... | NIA.... | AHP Housing Fund 125, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2380829.. | | | | Southridge Senior Lofts, LLC..... | IA..... | NIA.... | AHP Housing Fund 126, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2432464.. | | | | Keokuk Senior Lofts, LLC..... | IA..... | NIA.... | AHP Housing Fund 127, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3430486.. | | | | Jasper Lofts, LLC..... | IN..... | NIA.... | AHP Housing Fund 128, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0888063.. | | | | Deer Valley Assisted Living Facility, LLC..... | DE..... | NIA.... | AHP Housing Fund 129, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3152717.. | | | | DonnaLouise LLC..... | NV..... | NIA.... | AHP Housing Fund 130, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2835485.. | | | | Faxon School Apartments, LLC..... | MO..... | NIA.... | AHP Housing Fund 131, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4871953.. | | | | SP&D Shallotte LLC..... | NC..... | NIA.... | AHP Housing Fund 132, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-2019872.. | | | | False River Partners, LP..... | MS..... | NIA.... | AHP Housing Fund 133, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-3672478.. | | | | The Sanctuary at Springboro Ohio, LP..... | DE..... | NIA.... | AHP Housing Fund 134, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-1016445.. | | | | Alhambra Partners, LP..... | AZ..... | NIA.... | AHP Housing Fund 135, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-0923007.. | | | | Dodge Partners LP..... | AZ..... | NIA.... | AHP Housing Fund 136, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4872711.. | | | | Charlestown Ropewalk, LLC..... | MA..... | NIA.... | AHP Housing Fund 137, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-2875902.. | | | | Twain HTC Fund XII, LLC..... | IL..... | NIA.... | AHP Housing Fund 138, LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5573556.. | | | | Camellia Group, LP..... | MS..... | NIA.... | AHP Housing Fund 139, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2566958.. | | | | Muncie RCF LP..... | IN..... | NIA.... | AHP Housing Fund 141, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3079580.. | | | | Marshall County Associates II, LP..... | TN..... | NIA.... | AHP Housing Fund 142, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0848947.. | | | | Meadowview Excelsior Springs, LP..... | MO..... | NIA.... | AHP Housing Fund 143, LLC..... | Ownership... | 98.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5406004.. | | | | Shawnee Tax Credit Fund, LLC..... | MO..... | NIA.... | AHP Housing Fund 145, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

97.22

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 36-4843711 | | | | Westover Senior P3, LP | TX | NIA | AHP Housing Fund 146, LLC | Ownership | 99.980 | Berkshire Hathaway Inc. | NO | |
| | | | 47-2365223 | | | | James Place Tax Credit Fund, LLC | MO | NIA | AHP Housing Fund 147, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 36-4799417 | | | | Stone Ridge Senior Villas, LP | MO | NIA | AHP Housing Fund 148, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 47-2606107 | | | | Berkshire Estates, LP | MO | NIA | AHP Housing Fund 149, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 47-4203880 | | | | 1712 Commerce Master Tenant, LLC | TX | NIA | AHP Housing Fund 150, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 37-1770966 | | | | Lake Ridge LSL Senior, LP | MO | NIA | AHP Housing Fund 151, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5347233 | | | | Cochise Villas, LP | AZ | NIA | AHP Housing Fund 152, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-3073631 | | | | Pecan Creek - GMC, LP | OK | NIA | AHP Housing Fund 153, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 26-3092233 | | | | New Covington Apartments LP | LA | NIA | AHP Housing Fund 154, LLC | Ownership | 99.991 | Berkshire Hathaway Inc. | NO | |
| | | | 81-2711480 | | | | Claremore - GMC LP | OK | NIA | AHP Housing Fund 155, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 47-2942226 | | | | Inman, LLC | LA | NIA | AHP Housing Fund 156, LLC | Ownership | 99.000 | Berkshire Hathaway Inc. | NO | |
| | | | 32-0501168 | | | | Michigan City RCF LP | IN | NIA | AHP Housing Fund 157, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-4867737 | | | | Rusk Pines LP | TX | NIA | AHP Housing Fund 158, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5195931 | | | | Kokomo RCF LP | IN | NIA | AHP Housing Fund 159, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-4126534 | | | | Capitol Places VI Owner, LLC | SC | NIA | AHP Housing Fund 160, LLC | Ownership | 99.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4894508 | | | | Glasswater Creek of Lafayette, LLC | IN | NIA | AHP Housing Fund 161, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-1117855 | | | | Avondale Van Buren ALF, LLC | DE | NIA | AHP Housing Fund 162, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 37-1883146 | | | | Shreveport BDB Housing Partners, LLC | LA | NIA | AHP Housing Fund 163, LLC | Ownership | 99.985 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5494632 | | | | ROWSAT96, LP | NE | NIA | AHP Housing Fund 164, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-2977544 | | | | Willow Park Group, LP | MS | NIA | AHP Housing Fund 165, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-1725948 | | | | K West Apartments LP | OR | NIA | AHP Housing Fund 166, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4857776 | | | | Blenheim School Apartments, LP | MO | NIA | AHP Housing Fund 167, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5429903 | | | | Bethany Villa Limited Dividend Housing Association LP | MI | NIA | AHP Housing Fund 168, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 71-1000853 | | | | CJ Peete I, LLC | LA | NIA | AHP Housing Fund 170, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5469311 | | | | Mission Twin Oaks LP | TX | NIA | AHP Housing Fund 171, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2708476 | | | | Boerne Abbington Ranch, LP | GA | NIA | AHP Housing Fund 172, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-3737388 | | | | Timberlane Partners, LP | MS | NIA | AHP Housing Fund 173, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-3781645 | | | | Woodlawn Partners, LP | MS | NIA | AHP Housing Fund 174, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-3605077 | | | | SP&D Hickory LLC | NC | NIA | AHP Housing Fund 175, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-0613859 | | | | Westchester Village East Limited Dividend Housing Association LP | MI | NIA | AHP Housing Fund 176, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5476902 | | | | Westchester Village North Limited Dividend Housing Association LP | MI | NIA | AHP Housing Fund 177, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-0621378 | | | | Evansville RCF LP | IN | NIA | AHP Housing Fund 178, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-0620959 | | | | Mishawaka RCF LP | IN | NIA | AHP Housing Fund 179, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-3044253 | | | | Elevate at Jordan Creek, LP | IA | NIA | AHP Housing Fund 180, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-0815652 | | | | Camelot Housing Associates Limited Partnership | MA | NIA | AHP Housing Fund 181, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2943407 | | | | Valle de Atrisco LLLP | NM | NIA | AHP Housing Fund 182, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |

97.23

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 82-0995335 | | | | Hellenic Senior Living of Elkhart, LLC | IN | NIA | AHP Housing Fund 183, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-3203180 | | | | Louden Housing LLC | IA | NIA | AHP Housing Fund 188, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-4363589 | | | | Mt. Pentelicus MT, LLC | DE | NIA | AHP Housing Fund 189, LLC | Ownership | 99.000 | Berkshire Hathaway Inc. | NO | |
| | | | 82-0619506 | | | | Edna The Post Oak LP | TX | NIA | AHP Housing Fund 190, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-3179006 | | | | Dalcor Gessner, LTD | TX | NIA | AHP Housing Fund 191, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2672689 | | | | Terre Haute AAL LP | IN | NIA | AHP Housing Fund 192, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 26-0496945 | | | | Stephens Garage Building, LLC | LA | NIA | AHP Housing Fund 193, LLC | Ownership | 99.000 | Berkshire Hathaway Inc. | NO | |
| | | | 82-3104130 | | | | Ferriday Housing, LP | MS | NIA | AHP Housing Fund 194, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 38-3920582 | | | | Houston 5110 Griggs Road Residential, LP | TX | NIA | AHP Housing Fund 196, LLC | Ownership | 99.980 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2691797 | | | | Fort Wayne AAL LP | IN | NIA | AHP Housing Fund 198, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-1780261 | | | | Serenity Park II, LLC | OK | NIA | AHP Housing Fund 199, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-1987362 | | | | Fields Apartments LP | OR | NIA | AHP Housing Fund 200, LLC | Ownership | 99.980 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4827773 | | | | Printworks Ventures, LLC | NC | NIA | AHP Housing Fund 201, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 84-2589953 | | | | TX Heritage Huntsville 2019, LTD | TX | NIA | AHP Housing Fund 202, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2870051 | | | | SCS Decatur 17, LP | TX | NIA | AHP Housing Fund 203, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5452024 | | | | Riverside Senior Investments, LP | TX | NIA | AHP Housing Fund 204, LLC | Ownership | 99.980 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2247292 | | | | LIV Boerne Hills, LP | TX | NIA | AHP Housing Fund 205, LLC | Ownership | 99.980 | Berkshire Hathaway Inc. | NO | |
| | | | 83-0955138 | | | | BC 2018 Lockhart, LP | TX | NIA | AHP Housing Fund 206, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-2242872 | | | | Cook Road AAL LP | IN | NIA | AHP Housing Fund 209, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-1738032 | | | | SP&D Marion LLC | NC | NIA | AHP Housing Fund 210, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2863880 | | | | SCF Lamesa 17, LP | TX | NIA | AHP Housing Fund 211, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 82-4787127 | | | | Palmview Spur LP | TX | NIA | AHP Housing Fund 212, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 35-2657517 | | | | Marbella Apartments, LLC | NM | NIA | AHP Housing Fund 214, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-2844370 | | | | Y Lofts, LP | KS | NIA | AHP Housing Fund 215, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-1511108 | | | | Lake Meadows AL, LP | IN | NIA | AHP Housing Fund 216, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 32-0579865 | | | | Texarkana Grim Housing Partners LP | TX | NIA | AHP Housing Fund 217, LLC | Ownership | 98.980 | Berkshire Hathaway Inc. | NO | |
| | | | 82-2847711 | | | | Providence Ted Trout Drive, LP | TX | NIA | AHP Housing Fund 218, LLC | Ownership | 99.980 | Berkshire Hathaway Inc. | NO | |
| | | | 83-2648756 | | | | Cullen Housing, Limited Partnership | MA | NIA | AHP Housing Fund 220, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-0815570 | | | | Sherwood Housing Associates Limited Partnership | MA | NIA | AHP Housing Fund 221, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4759084 | | | | Braselton Court, LP | GA | NIA | AHP Housing Fund 228, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 36-4743690 | | | | Brighton Pointe LP | NC | NIA | AHP Housing Fund 229, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 30-0749914 | | | | Brookcreek Crossing LP | VA | NIA | AHP Housing Fund 230, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 32-0444468 | | | | The Preserve at Hardwick, LP | TN | NIA | AHP Housing Fund 232, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 80-0968965 | | | | Mills Creek Crossing, LP | GA | NIA | AHP Housing Fund 235, LLC | Ownership | 98.990 | Berkshire Hathaway Inc. | NO | |
| | | | 46-3242875 | | | | New Blossom Partners, LP | TN | NIA | AHP Housing Fund 236, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |
| | | | 83-2636483 | | | | OKC Rockwell Apartments, LLC | OK | NIA | AHP Housing Fund 241, LLC | Ownership | 99.990 | Berkshire Hathaway Inc. | NO | |

97.24

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.25 | | | 45-4759084.. | | | | Braselton Court, LP..... | GA..... | NIA.... | AHP SLP LLC..... | Ownership... | | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4743690.. | | | | Brighton Pointe LP..... | NC..... | NIA.... | AHP SLP LLC..... | Ownership... | | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0749914.. | | | | Brookcreek Crossing LP..... | VA..... | NIA.... | AHP SLP LLC..... | Ownership... | | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 80-0968965.. | | | | Mills Creek Crossing, LP..... | GA..... | NIA.... | AHP SLP LLC..... | Ownership... | | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 46-3242875.. | | | | New Blossom Partners, LP..... | TN..... | NIA.... | AHP SLP LLC..... | Ownership... | | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0444468.. | | | | The Preserve at Hardwick, LP..... | TN..... | NIA.... | AHP SLP LLC..... | Ownership... | | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 38-3898386.. | | | | AHP State Housing Fund 1, LLC..... | DE..... | NIA.... | AHP State Affordable 1, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 35-2468668.. | | | | AHP State Housing Fund 2, LLC..... | DE..... | NIA.... | AHP State Affordable 1, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0402570.. | | | | AHP State Housing Fund 3, LLC..... | DE..... | NIA.... | AHP State Affordable 1, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1714820.. | | | | AHP State Housing Fund 4, LLC..... | DE..... | NIA.... | AHP State Affordable 2, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1686064.. | | | | AHP Housing Fund 5, LLC..... | NV..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4736685.. | | | | AHP Housing Fund 6, LLC..... | DE..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1696391.. | | | | AHP Housing Fund 7, LLC..... | DE..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 32-0402970.. | | | | AHP State Housing Fund 5, LLC..... | DE..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1866382.. | | | | AHP State Housing Fund 6, LLC..... | DE..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1866540.. | | | | AHP State Housing Fund 7, LLC..... | DE..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-1031690.. | | | | AHP State Housing Fund 10, LLC..... | DE..... | NIA.... | AHP State Affordable 3, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3262876.. | | | | AHP State Housing Fund 11, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3288529.. | | | | AHP State Housing Fund 12, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3298919.. | | | | AHP State Housing Fund 13, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3325040.. | | | | AHP State Housing Fund 14, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3344981.. | | | | AHP State Housing Fund 15, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3449216.. | | | | AHP State Housing Fund 16, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3553551.. | | | | AHP State Housing Fund 17, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3489037.. | | | | AHP State Housing Fund 18, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3528525.. | | | | AHP State Housing Fund 19, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3551155.. | | | | AHP State Housing Fund 20, LLC..... | DE..... | NIA.... | AHP State Affordable, LLC..... | Ownership... | ...99.990 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 45-4776750.. | | | | Plaza Square 50 LP..... | MO..... | NIA.... | AHP State Housing Fund 1, LLC..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 90-0787204.. | | | | Garfield Place Partners LP..... | MO..... | NIA.... | AHP State Housing Fund 2, LLC..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 45-5411572.. | | | | UH Senior Partnership II, L.P..... | GA..... | NIA.... | AHP State Housing Fund 3, LLC..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 81-2696850.. | | | | Downtown Housing Affordable LP..... | OK..... | NIA.... | AHP State Housing Fund 5, LLC..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 82-1780261.. | | | | Serenity Park II, LLC..... | OK..... | NIA.... | AHP State Housing Fund 6, LLC..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | 95-3633752.. | | | | Composites Horizons, LLC..... | DE..... | NIA.... | AIPCF V CHI Blocker Inc..... | Ownership... | ...19.191 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 98-0664985.. | | | | AF Aerospace Limited..... | GBR..... | NIA.... | Airdrome Parts Co., Limited..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 47-2454031.. | | | | Alamo 6, LLC..... | DE..... | NIA.... | Alamo 6 Solar Holdings, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 32-0452012.. | | | | Solar San Antonio LLC..... | DE..... | NIA.... | Alamo 6 Solar Holdings, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 45-2081405.. | | | | Alaska Gas Pipeline Company, LLC..... | CAN..... | NIA..... | Alaska Gas Transmission Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-2140960.. | | | | Larson-Juhl International LLC..... | GA..... | NIA..... | Albecca Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink Investments, L.P..... | CAN..... | NIA..... | AltaLink Holdings, L.P..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink Holdings, L.P..... | CAN..... | NIA..... | AltaLink Investment Management Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink Investments, L.P..... | CAN..... | NIA..... | AltaLink Investment Management Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink, L.P..... | CAN..... | NIA..... | AltaLink Investments, L.P..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink, L.P..... | CAN..... | NIA..... | AltaLink Management Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Kainailink, L.P..... | CAN..... | NIA..... | AltaLink Management Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PiikaniLink, L.P..... | CAN..... | NIA..... | AltaLink Management Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Kainailink, L.P..... | CAN..... | NIA..... | AltaLink, L.P..... | Ownership... | 48.995 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PiikaniLink, L.P..... | CAN..... | NIA..... | AltaLink, L.P..... | Ownership... | 48.995 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Zephir Rail Equipment Private Ltd..... | IND..... | NIA..... | Amarillo Gear (Singapore) Pte Ltd..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 77-0221021.. | | | | Amarillo Wind Machine LLC..... | DE..... | NIA..... | Amarillo Gear Company LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Reductores De Mexico, S.A..... | MEX..... | NIA..... | Amarillo Gear Company LLC..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | ARE Commercial Real Estate, LLC..... | NE..... | NIA..... | Ambassador Real Estate Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-5374272.. | | | | ARE Iowa, LLC..... | DE..... | NIA..... | Ambassador Real Estate Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Berkshire India Limited..... | IND..... | NIA..... | American All Risk Insurance Services, Inc..... | Ownership... | 0.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Berkshire India Limited..... | IND..... | NIA..... | American Commercial Claims Administrators Inc..... | Ownership... | 0.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-1033675.. | | | | DQ Overseas, LLC..... | MN..... | NIA..... | American Dairy Queen Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 71-0924040.. | | | | DQ Training Restaurants, LLC..... | DE..... | NIA..... | American Dairy Queen Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1980632.. | | | | DQGC, Inc..... | VA..... | NIA..... | American Dairy Queen Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5183763.. | | | | Andromeda CSG1, LLC..... | MN..... | NIA..... | Andromeda CSG1, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5196584.. | | | | Andromeda CSG2, LLC..... | MN..... | NIA..... | Andromeda CSG1, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5203083.. | | | | Andromeda CSG3, LLC..... | MN..... | NIA..... | Andromeda CSG1, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5221842.. | | | | Andromeda CSG4, LLC..... | MN..... | NIA..... | Andromeda CSG1, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5233687.. | | | | Andromeda CSG5, LLC..... | MN..... | NIA..... | Andromeda CSG1, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Angelo Po France Sarl..... | FRA..... | NIA..... | Angelo Po Grandi Cucine S.p.A..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Angelo Po Iberica S.L..... | ESP..... | NIA..... | Angelo Po Grandi Cucine S.p.A..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Angelo Po Trading Shanghai Co. Ltd..... | CHN..... | NIA..... | Angelo Po Grandi Cucine S.p.A..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5028133.. | | | | Antares CSG1, LLC..... | MN..... | NIA..... | Antares Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5042238.. | | | | Antares CSG2, LLC..... | MN..... | NIA..... | Antares Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5050085.. | | | | Antares CSG3, LLC..... | MN..... | NIA..... | Antares Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5183888.. | | | | Antlia CSG1, LLC..... | MN..... | NIA..... | Antlia Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5196460.. | | | | Antlia CSG2, LLC..... | MN..... | NIA..... | Antlia Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Apex (Guangzhou) Tools & Orthopedics Company..... | CHN..... | NIA..... | Apex (China) Holding Company LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Apex (HK) Tools & Orthopedics Limited..... | HKG..... | NIA..... | Apex (China) Holding Company LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 37-1447596.. | | | | Precision Edge Surgical Products Company LLC..... | DE..... | NIA..... | Apex (China) Holding Company LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Apex (Suzhou) Medical Products Company..... | CHN..... | NIA..... | Apex (HK) Tools & Orthopedics Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Aquamatic H2O Solutions Private Limited..... | IND..... | NIA..... | Aqua Works Private Limited..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-4752733.. | | | | Ambassador Title Services, LLC..... | NE..... | NIA..... | ARE Escrow, LLC..... | Ownership... | 93.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-4743835.. | | | | ARE Escrow, LLC..... | NE..... | NIA..... | ARE Iowa, LLC..... | Ownership... | 58.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5484483.. | | | | Argo Navis CSG1, LLC..... | MN..... | NIA..... | Argo Navis Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5510448.. | | | | Argo Navis CSG2, LLC..... | MN..... | NIA..... | Argo Navis Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5520932.. | | | | Argo Navis CSG3, LLC..... | MN..... | NIA..... | Argo Navis Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4702940.. | | | | Aries CSG1, LLC..... | MN..... | NIA..... | Aries Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4722301.. | | | | Aries CSG2, LLC..... | MN..... | NIA..... | Aries Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4743067.. | | | | Aries CSG3, LLC..... | MN..... | NIA..... | Aries Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4754001.. | | | | Aries CSG4, LLC..... | MN..... | NIA..... | Aries Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0769325.. | | | | Big Red Rooster Flow LLC..... | IL..... | NIA..... | Artform International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1356981.. | | | | Project CSI, LLC..... | IN..... | NIA..... | Artform International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Baltic Gas Sp. z o.o. i wspólnicy sp. k..... | POL..... | NIA..... | Baltic Gas Sp. Z o.o..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1514468.. | | | | Bavaria Medizin Technologie Romania SRL..... | ROU..... | NIA..... | Bavaria Medizin Technologie GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2947077.. | | | | San Jacinto Rail Limited..... | TX..... | NIA..... | BayRail, LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-0695728.. | | | | Ben Bridge Jeweler, Inc..... | WA..... | NIA..... | Ben Bridge Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Benjamin Moore & Co., Limited..... | CAN..... | NIA..... | Benjamin Moore & Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Benjamin Moore UK Limited..... | GBR..... | NIA..... | Benjamin Moore & Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-3245926.. | | | | Complementary Coatings Corp..... | NY..... | NIA..... | Benjamin Moore & Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0660605.. | | | | Eco Color Company..... | NJ..... | NIA..... | Benjamin Moore & Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-3522457.. | | | | The Indecor Group, Inc..... | NJ..... | NIA..... | Benjamin Moore & Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-5221490.. | | | | Benson Industries, LP..... | CA..... | NIA..... | Benson Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 93-1016324.. | | | | Benson LTD..... | OR..... | NIA..... | Benson Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 93-0471970.. | | | | Benson Subsidiary, LLC..... | OR..... | NIA..... | Benson Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Benson Wall Systems Philippines, Inc..... | PHL..... | NIA..... | Benson LTD..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Benson Wall Systems Pte. Ltd Singapore..... | SGP..... | NIA..... | Benson LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0812934.. | | | | Berkadia Commercial Mortgage LLC..... | DE..... | NIA..... | Berkadia Commercial Mortgage Holding LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0812934.. | | | | Berkadia Commercial Mortgage LLC..... | DE..... | NIA..... | Berkadia Commercial Mortgage Partners LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-3112441.. | | | | ABC Nissan LLC..... | DE..... | NIA..... | Berkshire Hathaway Automotive Inc..... | Ownership... | 80.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 73-1701637.. | | | | ACVT Motors, LLC..... | DE..... | NIA..... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827246.. | | | | Artex Automotive Sales II, LLC..... | DE..... | NIA..... | Berkshire Hathaway Automotive Inc..... | Ownership... | 86.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0554751.. | | | | Auto Media, LLC..... | DE..... | NIA..... | Berkshire Hathaway Automotive Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1127820.. | | | | Bell Road Motors, LLC..... | DE..... | NIA..... | Berkshire Hathaway Automotive Inc..... | Ownership... | 83.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4753998.. | | | | BFVT Motors, LLC..... | DE..... | NIA..... | Berkshire Hathaway Automotive Inc..... | Ownership... | 66.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 35-2593468.. | | | | BHA Minority Interest Holdco, Inc..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0939888.. | | | | BHVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2019191.. | | | | BWNVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2019191.. | | | | BWNVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-1880877.. | | | | Capitol Chevrolet Motors LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0833438.. | | | | CAVT, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-3475637.. | | | | CHVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827245.. | | | | Crest Cadillac II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 79.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827244.. | | | | Crest Infiniti II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 79.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1205269.. | | | | Crown Automotive, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3299318.. | | | | Crown Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0607143.. | | | | CTVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 75.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4443107.. | | | | DBVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 88.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-1213265.. | | | | DMVW Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-4236286.. | | | | Evansville Automotive (LEX), LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-4236289.. | | | | Evansville Automotive, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2478722.. | | | | FFBH Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 48-1225754.. | | | | FLTVT, L.L.C..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1058973.. | | | | FMAVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 83.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2613080.. | | | | FSVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0949028.. | | | | GAFVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0949025.. | | | | GANVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-2167192.. | | | | GAWVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0168543.. | | | | GMVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0168543.. | | | | GPVN Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 75.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1038667.. | | | | Grand Prairie Ford, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2642974.. | | | | Grapevine Imports, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2539983.. | | | | HFWBH Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 48-1230195.. | | | | Husker Auto Group, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 89.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0661598.. | | | | Infiniti of Scottsdale, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 91.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1457162.. | | | | IOC Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 80.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827242.. | | | | Irvtex Automotive Sales II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0183386.. | | | | Joe Myers Automotive, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0660241.. | | | | Joe Myers Ford II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0295766.. | | | | Joe Myers Motors-Three, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-0815650.. | | | | Kenny Kent Chevrolet Co., LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |

97.28

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Reportin Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 27-1102271.. | | | | KTVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 91.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 48-1230035.. | | | | Lone Star Buick-GMC II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827238.. | | | | Luke Motor Company II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0907173.. | | | | LVN Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-4480867.. | | | | MBOCBH Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-2170637.. | | | | MCVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 86.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4532478.. | | | | Metro Auto Auction Dallas, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2347995.. | | | | Metro Auto Auction, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 86.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0202697.. | | | | Midway Chevrolet Company I, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 86.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0850437.. | | | | Midway Holdings I, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-0981664.. | | | | Miles Chevrolet, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-3520425.. | | | | MVVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 83.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2413507.. | | | | NFVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1018010.. | | | | NMVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 71.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-1369733.. | | | | NPTBH Motors LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 76.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0521628.. | | | | PFBH Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-3759783.. | | | | PFVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0807824.. | | | | Pinnacle Nissan, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 91.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0811908.. | | | | PIVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 85.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1009290.. | | | | PNVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 85.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-2774178.. | | | | RCJD Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 43-1572730.. | | | | Reliable Automotive, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 43-0898180.. | | | | Reliable Chevrolet (MO), LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0360254.. | | | | Reliable Chevrolet (NM), LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827270.. | | | | Reliable Chevrolet II (TX), LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 43-1796195.. | | | | Reliable Imports & Motorhomes, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4865766.. | | | | Reliable Motors (AU), LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0379704.. | | | | Reliable, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 93.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827264.. | | | | Richardson Automotive II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3816569.. | | | | RVVVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 81.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2100070.. | | | | SFVT Investors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2020605.. | | | | Showcase Automotive LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2020536.. | | | | Showcase Motors LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2020536.. | | | | Showcase Motors LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 78.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 48-1306143.. | | | | Smart Group (The), LP..... | TX..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-1043990.. | | | | SN Management, Inc..... | TX..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.29

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|--|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.30 | | | 45-4198394.. | | | | SSLVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...86.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 75-2928388.. | | | | Stonebriar Chevrolet I, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-1014610.. | | | | TODVT LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 27-4898712.. | | | | TOHVT Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...96.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 75-2924848.. | | | | Town East Ford II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-0871569.. | | | | TXVT LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-0850810.. | | | | V.T. Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...78.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 44-0617358.. | | | | Van Chevrolet-Cadillac, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...96.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-4536566.. | | | | Van Hyundai II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...96.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 86-0940588.. | | | | Van Tuyl Group, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 75-3024222.. | | | | Vandergriff Automotive II LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 75-2827256.. | | | | Vandergriff Chevrolet II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-3854307.. | | | | Vandergriff Hyundai II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...81.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-5651029.. | | | | VODVT Motors LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...71.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 45-5146534.. | | | | VOP Motors, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...93.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 05-0547499.. | | | | Zak Products II, LLC..... | DE..... | NIA.... | Berkshire Hathaway Automotive Inc..... | Ownership... | ...96.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 41-2149407.. | | | | BH Credit LLC..... | DE..... | NIA.... | Berkshire Hathaway Credit Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 46-5629651.. | | | | BH Holding LLC..... | DE..... | NIA.... | Berkshire Hathaway Credit Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 45-5344990.. | | | | BH Media Group, Inc..... | DE..... | NIA.... | Berkshire Hathaway Credit Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 46-1251130.. | | | | BHE Canada, LLC..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3561338.. | | | | BHE Infrastructure Group, LLC..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-1727774.. | | | | BHE Pipeline Group, LLC..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 45-3657885.. | | | | BHE Renewables, LLC..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-0803685.. | | | | BHE U.K. Electric, Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-0769690.. | | | | BHE U.K. Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-0803686.. | | | | BHE U.K. Power, Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 41-2049792.. | | | | BHE U.S. Transmission, LLC..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-0810714.. | | | | CalEnergy Company, Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-0782328.. | | | | CalEnergy International Services, Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0223222.. | | | | CalEnergy Investments C.V..... | NLD..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...90.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | 91-1854166.. | | | | CalEnergy Pacific Holdings Corp..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 13-3958010.. | | | | CE Electric (NY), Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 91-1758221.. | | | | CE International Investments, Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 41-1945806.. | | | | HomeServices of America, Inc..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 20-4294069.. | | | | M & M Ranch Holding Company, LLC..... | DE..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 03-0397929.. | | | | MEHC Investment, Inc..... | SD..... | NIA.... | Berkshire Hathaway Energy Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|------------|--------------|-----|--|--|---|----------------------------|--|---|--|--|-----------------------------------|----|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.31 | | | 46-2573884 | | | | MES Holding, LLC | DE | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | 47-0819200 | | | | MidAmerican Funding, LLC | IA | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | | | | | Norning Investments B.V. | NLD | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | | 46-2907437 | | | | NVE Holdings, LLC | DE | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 20-2896309 | | | | PPW Holdings LLC | DE | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 84-2534238 | | | | Sequoia Aviation Corporation | DE | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 98-0408382 | | | | Tongonan Power Investment, Inc. | PHL | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 85-2141841 | | | | Western Capital Group, LLC | NV | NIA | Berkshire Hathaway Energy Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 75-2864968 | | | | Acme Building Brands, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 45-3769803 | | | | Affordable Housing Partners, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 39-1389732 | | | | Albecca Inc. | GA | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 94-3366374 | | | | Ben Bridge Corporation | WA | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 13-5256230 | | | | Benjamin Moore & Co. | NJ | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 47-2124505 | | | | Berkshire Hathaway Automotive Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 47-0679606 | | | | Berkshire Hathaway Credit Corporation | NE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 94-2213782 | | | | Berkshire Hathaway Energy Company | IA | NIA | Berkshire Hathaway Inc. | Ownership | 91.140 | Berkshire Hathaway Inc. | NO | |
| | | | | 45-0524698 | | | | Berkshire Hathaway Finance Corporation | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 47-0807566 | | | | BH Columbia Inc. | NE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 85-0901709 | | | | BH Holding H Jewelry Inc. | MO | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 85-0965639 | | | | BH Holding S Furniture Inc. | TX | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 80-0492613 | | | | BH Housing LLC | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 06-1355982 | | | | BH Shoe Holdings, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 86-2712298 | | | | BHE B Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 91.140 | Berkshire Hathaway Inc. | NO | |
| | | | | 47-0701726 | | | | BHSF, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 42-2533395 | | | | Blue Chip Stamps, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 47-0546003 | | | | Borsheim Jewelry Company, Inc. | NE | NIA | Berkshire Hathaway Inc. | Ownership | 92.860 | Berkshire Hathaway Inc. | NO | |
| | | | | 91-1580860 | | | | Brooks Sports, Inc. | WA | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 20-4146409 | | | | Business Wire, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 47-0600248 | | | | Central States of Omaha Companies, Inc. | NE | NIA | Berkshire Hathaway Inc. | Ownership | 92.000 | Berkshire Hathaway Inc. | NO | |
| | | | | 71-1046366 | | | | Charter Brokerage Holdings Corp. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 85.100 | Berkshire Hathaway Inc. | NO | |
| | | | | 62-1671360 | | | | Clayton Homes, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 14-1543982 | | | | CORT Business Services Corporation | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | 35-1970751 | | | | CTB International Corp. ("CTBI") | IN | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | | | | | Detlev Louis Motorrad-Vertriebsgesellschaft GmbH | DEU | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | 20-3284366 | | | | Forest River, Inc. | IN | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | | 95-4880223 | | | | Fruit of the Loom, Inc. | DE | NIA | Berkshire Hathaway Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 43-1594757.. | | | | Gateway Underwriters Agency, Inc..... | MO..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...80.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 06-1026471.. | | | | General Re Corporation..... | DE..... | UDP.... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 52-2066843.. | | | | International Dairy Queen, Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-0856796.. | | | | Johns Manville Corporation..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 94-3342606.. | | | | Jordan's Furniture, Inc..... | MA..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 73-6091775.. | | | | LiquidPower Specialty Products Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-3104690.. | | | | Marmon Holdings, Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 74-1478631.. | | | | McLane Company, Inc..... | TX..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 95-4871586.. | | | | MiTek Industries, Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...99.620 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 95-4363469.. | | | | MS Property Company..... | CA..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| 0031 | Berkshire Hathaway Group.. | 20079.. | 47-6021331.. | | | | National Fire & Marine Insurance Company..... | NE..... | IA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| 0031 | Berkshire Hathaway Group.. | 20087.. | 47-0355979.. | | | | National Indemnity Company..... | NE..... | IA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| 0031 | Berkshire Hathaway Group.. | 20052.. | 36-2403971.. | | | | National Liability & Fire Insurance Company..... | CT..... | IA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-0428274.. | | | | Nebraska Furniture Mart, Inc..... | NE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...80.100 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 51-0383060.. | | | | NetJets Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 41-1502250.. | | | | Northern States Agency, Inc..... | MN..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 27-4790857.. | | | | OTC Worldwide Holdings, Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 93-0460598.. | | | | Precision Castparts Corp..... | OR..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 87-0242145.. | | | | R. C. Willey Home Furnishings..... | UT..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 26-0232774.. | | | | Richline Group, Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 95-1205740.. | | | | See's Candy Shops, Inc..... | CA..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 58-1032521.. | | | | Shaw Industries Group, Inc..... | GA..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 31-1000330.. | | | | The Fechheimer Brothers Company..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...98.784 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 34-0367600.. | | | | The Lubrizol Corporation..... | OH..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-3269007.. | | | | The Pampered Chef, Ltd..... | IL..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-8234316.. | | | | TTI, Inc..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 95-4834036.. | | | | U.S. Investment Corporation..... | PA..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 06-0954158.. | | | | XTRA Corporation..... | DE..... | NIA..... | Berkshire Hathaway Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Berkshire Hathaway European Insurance Designated Activity Company..... | IRL..... | IA..... | Berkshire Hathaway International Insurance Limited..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2151818.. | | | | BHA Real Estate Holdings, LLC..... | DE..... | NIA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| 0031 | Berkshire Hathaway Group.. | 14939.. | 90-0914085.. | | | | BHG Life Insurance Company..... | NE..... | IA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1379180.. | | | | Financial Credit Investment III (Cayman), L.P..... | CYM..... | NIA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...50.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1395199.. | | | | Financial Credit Investment III SPV-B (Cayman), L.P..... | CYM..... | NIA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...25.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| 0031 | Berkshire Hathaway Group.. | 11591.. | 91-1933661.. | | | | First Berkshire Hathaway Life Insurance Company..... | NY..... | IA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 13-3916524.. | | | | FlightSafety International Inc..... | NY..... | NIA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 13-5665657.. | | | | Garan, Incorporated..... | DE..... | NIA..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|--------------|----------------------------|-------------------|--------------|-----------------------------------|---------|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.33 | Berkshire Hathaway Group.. | 27812.. | 47-1227278.. | | | | Berkshire Hathaway Global Insurance Services, LLC..... | NE..... | NIA..... | Berkshire Hathaway Specialty Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0530077.. | | | | Berkshire Hathaway Specialty Services Limited..... | HKG..... | NIA..... | Berkshire Hathaway Specialty Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1444928.. | | | | Columbia Insurance Company..... | NE..... | IA..... | BH Columbia Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1444928.. | | | | BH International Holdings..... | CYM..... | NIA..... | BH Credit LLC..... | Ownership... | 25.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1444928.. | | | | BH-IMC Holdings B.V..... | NLD..... | NIA..... | BH Credit LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2908704.. | | | | ITTI Group USA Holdings, Inc..... | DE..... | NIA..... | BH Credit LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 44-0553741.. | | | | Helzberg's Diamond Shops,LLC..... | MO..... | NIA..... | BH Holding H Jewelry Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1444928.. | | | | BH International Holdings..... | CYM..... | NIA..... | BH Holding LLC..... | Ownership... | 75.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0551209.. | | | | WPLG, Inc..... | DE..... | NIA..... | BH Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-0298402.. | | | | SunAmerica Affordable Housing Partners 127, A Nevada Limited Partnership..... | NV..... | NIA..... | BH Housing LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4476125.. | | | | Palace Building Master Tenant, LLC..... | DE..... | NIA..... | BH Media Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0625852.. | | | | World Investments, Inc..... | NE..... | NIA..... | BH Media Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-1127910.. | | | | H. H. Brown Shoe Company, Inc..... | DE..... | NIA..... | BH Shoe Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2403338.. | | | | Justin Brands, Inc..... | DE..... | NIA..... | BH Shoe Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 05-0604842.. | | | | Vision Retailing Inc..... | NH..... | NIA..... | BH Shoe Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-3112441.. | | | | ABC Nissan LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 16.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 73-1701637.. | | | | ACVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1127820.. | | | | Bell Road Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 13.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0939888.. | | | | BHVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0833438.. | | | | CAVT, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 6.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-3475637.. | | | | CHVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0607143.. | | | | CTVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2478722.. | | | | FFBH Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1058973.. | | | | FMAVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2613080.. | | | | FSVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 8.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0509104.. | | | | GPVN Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 11.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1038667.. | | | | Grand Prairie Ford, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1457162.. | | | | IOC Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 16.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0907173.. | | | | LVN Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 8.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2347995.. | | | | Metro Auto Auction, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1018010.. | | | | NMVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-3759783.. | | | | PFVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0811908.. | | | | PIVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| 86-1009290.. | | | | PNVT Motors, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| 43-1572730.. | | | | Reliable Automotive, LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| 43-0898180.. | | | | Reliable Chevrolet (MO), LLC..... | DE..... | NIA..... | BHA Minority Interest Holdco, Inc..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 85-0360254.. | | | | Reliable Chevrolet (NM), LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4865766.. | | | | Reliable Motors (AU), LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0379704.. | | | | Reliable, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2100070.. | | | | SFVT Investors, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2020605.. | | | | Showcase Automotive LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2928388.. | | | | Stonebriar Chevrolet I, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0871569.. | | | | TXVT LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 9.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0850810.. | | | | V.T. Motors, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2827256.. | | | | Vandergriff Chevrolet II, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-3854307.. | | | | Vandergriff Hyundai II, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5146534.. | | | | VOP Motors, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | 3.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 05-0547499.. | | | | Zak Products II, LLC..... | DE..... | NIA.... | BHA Minority Interest Holdco, Inc..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink Holdings, L.P..... | CAN..... | NIA.... | BHE Alberta Ltd..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink Investment Management Ltd..... | CAN..... | NIA.... | BHE Alberta Ltd..... | Ownership... | 76.923 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AltaLink Management Ltd..... | CAN..... | NIA.... | BHE Alberta Ltd..... | Ownership... | 76.923 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE GP Holdings Ltd..... | CAN..... | NIA.... | BHE Alberta Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Alberta Ltd..... | CAN..... | NIA.... | BHE AltaLink Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-2751797.. | | | | BHE Investment Group LLC..... | DE..... | NIA.... | BHE B Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE AltaLink Ltd..... | CAN..... | NIA.... | BHE Canada Holdings Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada Limited..... | CAN..... | NIA.... | BHE Canada Holdings Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada, L.P..... | CAN..... | NIA.... | BHE Canada Holdings Corporation..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | MATL Canada L.P..... | CAN..... | NIA.... | BHE Canada Holdings Corporation..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada Management Ltd..... | CAN..... | NIA.... | BHE Canada Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada Rattlesnake G.P. Inc..... | CAN..... | NIA.... | BHE Canada Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | MATL Canada G.P. Inc..... | CAN..... | NIA.... | BHE Canada Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NEP Limited GP Inc..... | CAN..... | NIA.... | BHE Canada Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada, L.P..... | CAN..... | NIA.... | BHE Canada Management Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada Rattlesnake L.P..... | CAN..... | NIA.... | BHE Canada Rattlesnake G.P. Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Canada Rattlesnake L.P..... | CAN..... | NIA.... | BHE Canada, L.P..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NEP Holdings Limited Partnership..... | CAN..... | NIA.... | BHE Canada, L.P..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-3544190.. | | | | BHE Canada Holdings Corporation..... | CAN..... | NIA.... | BHE Canada, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Geronimo Community Solar Gardens Holding Company, LLC..... | DE..... | NIA.... | BHE Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BHE Compression Services, LLC..... | DE..... | NIA.... | BHE CS Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0209869.. | | | | BHER Power Resources, Inc..... | DE..... | NIA.... | BHE Gas, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0270150.. | | | | Falcon Power Operating Company..... | TX..... | NIA.... | BHE Gas, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0263606.. | | | | Saranac Energy Company, Inc..... | DE..... | NIA.... | BHE Gas, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 39-1988036 | | | | CalEnergy Generation Operating Company | DE | NIA | BHE Geothermal, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 46-2446184 | | | | CalEnergy Geothermal Holding, LLC | DE | NIA | BHE Geothermal, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-0818523 | | | | CE Generation, LLC | DE | NIA | BHE Geothermal, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 77-0321525 | | | | CE Geothermal, Inc | DE | NIA | BHE Geothermal, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 42-1488428 | | | | Cordova Energy Company LLC | DE | NIA | BHE Geothermal, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 52-2353098 | | | | MidAmerican Geothermal Development Corporation | DE | NIA | BHE Geothermal, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | AltaLink Investment Management Ltd | CAN | NIA | BHE GP Holdings Ltd | Ownership | 23.077 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | AltaLink Management Ltd | CAN | NIA | BHE GP Holdings Ltd | Ownership | 23.077 | Berkshire Hathaway Inc. | NO | |
| | | | 47-4574139 | | | | Carolina Gas Services, Inc | VA | NIA | BHE GT&S, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 55-0711095 | | | | Eastern Energy Field Services Inc | DE | NIA | BHE GT&S, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 46-3639580 | | | | Eastern Energy Gas Holdings, LLC | VA | NIA | BHE GT&S, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5154245 | | | | Eastern Gathering and Processing, Inc | VA | NIA | BHE GT&S, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 82-3625237 | | | | Modular LNG Holdings, Inc | VA | NIA | BHE GT&S, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4891379 | | | | Wailuku Investment, LLC | SD | NIA | BHE Hydro, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 85-3909604 | | | | BHE Infrastructure Services, LLC | DE | NIA | BHE Infrastructure Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 86-3317628 | | | | Texas Emergency Power Reserve, LLC | DE | NIA | BHE Infrastructure Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 86-3292341 | | | | BHE B Tax Equity Holdings LLC | DE | NIA | BHE Investment Group LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-3503080 | | | | Midwest Power Midcontinent Transmission Development, LLC | DE | NIA | BHE Midcontinent Transmission Holdings, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 37-1795093 | | | | BHE Pearl Solar, LLC | DE | NIA | BHE Pearl Solar Holdings, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 20-0730905 | | | | Alaska Gas Transmission Company, LLC | DE | NIA | BHE Pipeline Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 84-3193556 | | | | BHE CS Holdings, LLC | DE | NIA | BHE Pipeline Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 85-1944244 | | | | BHE GT&S, LLC | DE | NIA | BHE Pipeline Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 75-3045251 | | | | KR Holding, LLC | DE | NIA | BHE Pipeline Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 41-2068177 | | | | MidAmerican Energy Machining Services LLC | DE | NIA | BHE Pipeline Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 82-0556195 | | | | NNGC Acquisition, LLC | DE | NIA | BHE Pipeline Group, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4242204 | | | | BHE Geothermal, LLC | DE | NIA | BHE Renewables, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3827832 | | | | BHE Hydro, LLC | DE | NIA | BHE Renewables, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3608493 | | | | BHE Solar, LLC | DE | NIA | BHE Renewables, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3608546 | | | | BHE Wind, LLC | DE | NIA | BHE Renewables, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 84-4402531 | | | | BHER Market Operations, LLC | DE | NIA | BHE Renewables, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 84-4180674 | | | | BHER Minerals, LLC | DE | NIA | BHE Renewables, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4099469 | | | | Alamo 6 Solar Holdings, LLC | DE | NIA | BHE Solar, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-4035801 | | | | BHE AC Holding, LLC | DE | NIA | BHE Solar, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4799818 | | | | BHES CSG Holdings, LLC | DE | NIA | BHE Solar, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4247309 | | | | BHES Pearl Solar Holdings, LLC | DE | NIA | BHE Solar, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-2551010 | | | | Geronimo Community Solar Gardens, LLC | DE | NIA | BHE Solar, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |

97.35

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|---|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.36 | | | 46-1296159.. | | | | Solar Star Projects Holding, LLC..... | DE..... | NIA.... | BHE Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3717428.. | | | | TPZ Holding, LLC..... | DE..... | NIA.... | BHE Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4166863.. | | | | MPT Heartland Development, LLC..... | DE..... | NIA.... | BHE Southwest Transmission Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1517073.. | | | | Electric Transmission Texas, LLC..... | DE..... | NIA.... | BHE Texas Transco, LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid Holdings Company..... | GBR..... | NIA.... | BHE U.K. Electric, Inc..... | Ownership... | 35.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0173268.. | | | Northern Powergrid UK Holdings..... | GBR..... | NIA.... | BHE U.K. Electric, Inc..... | Ownership... | 0.347 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid Holdings Company..... | GBR..... | NIA.... | BHE U.K. Inc..... | Ownership... | 30.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0173268.. | | | Northern Powergrid UK Holdings..... | GBR..... | NIA.... | BHE U.K. Inc..... | Ownership... | 0.297 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid Holdings Company..... | GBR..... | NIA.... | BHE U.K. Power, Inc..... | Ownership... | 35.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0173268.. | | | Northern Powergrid UK Holdings..... | GBR..... | NIA.... | BHE U.K. Power, Inc..... | Ownership... | 0.347 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 26-0819025.. | | | BHE America Transco, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-3484775.. | | | BHE Midcontinent Transmission Holdings, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-1092949.. | | | BHE Southwest Transmission Holdings, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 26-0818953.. | | | BHE Texas Transco, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 46-4423014.. | | | California Utility HoldCo, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 45-3155724.. | | | Midwest Power Transmission Iowa, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-0818912.. | | | Montana Alberta Tie US Holdings GP Inc..... | MT..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-1415608.. | | | MTL Canyon Holdings, LLC..... | DE..... | NIA.... | BHE U.S. Transmission, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 87-3504073.. | | | BHER Flat Top Wind Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 87-1409445.. | | | BHER Gopher Wind Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 86-3501782.. | | | BHER IWE Holdco, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 82-2814718.. | | | BHER Santa Rita Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 82-4645009.. | | | BH2H Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-4203330.. | | | GPWH Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-4387037.. | | | Grande Prairie Land Holding, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-2044072.. | | | Grande Prairie Wind II, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 46-5277885.. | | | Jumbo Road Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-2624560.. | | | Marshall Wind Energy Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-2511435.. | | | MidAmerican Wind Tax Equity Holdings, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 46-1859029.. | | | Pinyon Pines I Holding Company, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1865130.. | | | Pinyon Pines II Holding Company, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 81-4812743.. | | | Pinyon Pines Projects Holding, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 56-2580746.. | | | Walnut Ridge Wind, LLC..... | DE..... | NIA.... | BHE Wind, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 85-2558721.. | | | Independence Wind Energy LLC..... | IA..... | NIA.... | BHER Independence Wind Holdco, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 86-3477710.. | | | BHER Independence Wind Holdco, LLC..... | DE..... | NIA.... | BHER IWE Holdco, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 82-2941893.. | | | BHER Santa Rita Investment, LLC..... | DE..... | NIA.... | BHER Santa Rita Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 32-0505827.. | | | | Santa Rita Wind Energy LLC..... | DE..... | NIA.... | BHER Santa Rita Investment, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-1952874.. | | | | BHE Community Solar, LLC..... | DE..... | NIA.... | BHES CSG Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0887562.. | | | | BHE Pearl Solar Holdings, LLC..... | DE..... | NIA.... | BHES Pearl Solar Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Berkshire Hathaway Services India Private Limited..... | IND..... | NIA.... | BHG Structured Settlements, Inc..... | Ownership... | 80.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Berkshire India Limited..... | IND..... | NIA.... | BHG Structured Settlements, Inc..... | Ownership... | 79.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-4110738.. | | | | BHH Iowa Affiliates, LLC..... | DE..... | NIA.... | BHH Affiliates, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3827786.. | | | | Bishop Hill II Holdings, LLC..... | DE..... | NIA.... | BH2H Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IMC International Metalworking Companies B.V..... | NLD..... | NIA.... | BH-IMC Holdings B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691259.. | | | | Adalet / Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Anest Iwata Campbell KK..... | JPN..... | NIA.... | BHSF, Inc..... | Ownership... | 33.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691268.. | | | | Carefree / Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691264.. | | | | Halex / Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-1225758.. | | | | Powerex-Iwata Air Technology, Inc..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 67.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691256.. | | | | Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-2991302.. | | | | Scott Fetzer Financial Group, Inc..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691266.. | | | | SFEG Corp..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691265.. | | | | Stahl / Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691267.. | | | | Wayne / Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691262.. | | | | Western / Scott Fetzer Company..... | DE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0691153.. | | | | World Book / Scott Fetzer Company, Inc..... | NE..... | NIA.... | BHSF, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0818943.. | | | | Bishop Hill Interconnection LLC..... | DE..... | NIA.... | Bishop Hill Energy II LLC..... | Ownership... | 33.950 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-3400990.. | | | | Bishop Hill Energy II LLC..... | DE..... | NIA.... | Bishop Hill II Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 90-0529594.. | | | | Meteorcomm, LLC..... | DE..... | NIA.... | BNSF Communications, Inc..... | Ownership... | 25.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-2374234.. | | | | BNSF Railway Servicios de Logística S. de R.L. de C.V..... | MEX..... | NIA.... | BNSF Logistics de Mexico Holdings, LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-3769127.. | | | | Albacor Shipping (USA), Inc..... | NJ..... | NIA.... | BNSF Logistics International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Albacor Siberia OOO..... | RUS..... | NIA.... | BNSF Logistics International, Inc..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1082536.. | | | | BNSF Logistics Canada, Inc..... | CAN..... | NIA.... | BNSF Logistics International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BNSF Logistics GmbH..... | DEU..... | NIA.... | BNSF Logistics International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0092400.. | | | | BNSF Logistics Ocean Line, Inc..... | TX..... | NIA.... | BNSF Logistics International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-4877298.. | | | | AuroraMTS, LLC..... | TX..... | NIA.... | BNSF Logistics, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-2374234.. | | | | BNSF Logistics de Mexico Holdings, LLC..... | DE..... | NIA.... | BNSF Logistics, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-1938975.. | | | | BNSF Logistics International, Inc..... | TX..... | NIA.... | BNSF Logistics, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-2374234.. | | | | BNSF Railway Servicios de Logística S. de R.L. de C.V..... | MEX..... | NIA.... | BNSF Logistics, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2925572.. | | | | TRANSPORTATION TECHNOLOGY SERVICES, INC..... | TX..... | NIA.... | BNSF Logistics, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0481155.. | | | | AHP State Affordable 2, LLC..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-3050414.. | | | | AHP State Affordable 3, LLC..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-6000007.. | | | | Alameda Belt Line..... | CA..... | NIA.... | BNSF Railway Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|---|----------------------|---|--|---|--|--|-----------------------------------|---------------------------|---------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | | | |
| 97.38 | Berkshire Hathaway Group.. | 10469.. | 75-2874875.. | | | | Bayport Systems, Inc..... | TX..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | 75-2947075.. | | | | BayRail, LLC..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | 41-1635061.. | | | | BN Leasing Corporation..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | 90-0529584.. | | | | BNSF Communications, Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | 74-3037595.. | | | | BNSF Equipment Acquisition Company, LLC..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | 41-1690678.. | | | | BNSF Railway International Services, Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | 90-0529588.. | | | | BNSF Spectrum, Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | | | | | | | Burlington Northern (Manitoba) Limited..... | CAN..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Burlington Northern Railroad Holdings, Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Burlington Northern Santa Fe Properties, L.L.C..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Central California Traction Company..... | CA..... | NIA.... | BNSF Railway Company..... | Ownership... | 33.330 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Houston Belt & Terminal Railway Company..... | TX..... | NIA.... | BNSF Railway Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Kansas City Terminal Railway Company..... | MO..... | NIA.... | BNSF Railway Company..... | Ownership... | 25.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Longview Switching Company..... | WA..... | NIA.... | BNSF Railway Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Los Angeles Junction Railway Company..... | CA..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | M T Properties, Inc..... | MN..... | NIA.... | BNSF Railway Company..... | Ownership... | 43.300 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Midwest/Northwest Properties Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Montauk Synfuels, LLC..... | TX..... | NIA.... | BNSF Railway Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Northern Radio Limited..... | CAN..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Paducah & Illinois Railroad Company..... | KY..... | NIA.... | BNSF Railway Company..... | Ownership... | 33.340 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Pine Canyon Land Company..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Portland Terminal Railroad Company..... | OR..... | NIA.... | BNSF Railway Company..... | Ownership... | 40.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | Railmarketplace.com, Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 18.850 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | | San Jacinto Rail Limited..... | TX..... | NIA.... | BNSF Railway Company..... | Ownership... | 48.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 0031 | | | 36-3696715.. | | | | Santa Fe Pacific Insurance Company..... | VT..... | IA..... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 48-6105539.. | | | | Santa Fe Pacific Railroad Company..... | TX..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 36-3713699.. | | | | SFP Pipelines Holdings, Inc..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 46-2923835.. | | | | Slover Development Company LLC..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 47-6000439.. | | | | St. Joseph Terminal Railroad Company..... | MO..... | NIA.... | BNSF Railway Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 36-2892538.. | | | | Star Lake Railroad Company..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 94-6001411.. | | | | Sunset Railway Company..... | CA..... | NIA.... | BNSF Railway Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 43-6003713.. | | | | Terminal Railroad Association of St. Louis..... | MO..... | NIA.... | BNSF Railway Company..... | Ownership... | 14.290 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 74-6002396.. | | | | Texas City Terminal Railway Company..... | TX..... | NIA.... | BNSF Railway Company..... | Ownership... | 33.340 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 36-6000256.. | | | | The Belt Railway Company of Chicago..... | IL..... | NIA.... | BNSF Railway Company..... | Ownership... | 16.670 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | 36-4233242.. | | | | The Burlington Northern and Santa Fe Railway Company de Mexico S.A. de C.V.... | MEX..... | NIA.... | BNSF Railway Company..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|------------|---------------------------|---------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | | | |
| 97.39 | Berkshire Hathaway Group.. | 37923... | 94-6001015.. | | | | The Oakland Terminal Railway..... | CA..... | NIA.... | BNSF Railway Company..... | Ownership... | ...50.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 48-6030154.. | | | | The Wichita Union Terminal Railway Company..... | KS..... | NIA.... | BNSF Railway Company..... | Ownership... | ...66.670 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 74-1746432.. | | | | The Zia Company..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 23-1554199.. | | | | TTX Company..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | ...17.300 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 53-0183669.. | | | | Western Fruit Express Company..... | DE..... | NIA.... | BNSF Railway Company..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 36-4233242.. | | | | The Burlington Northern and Santa Fe Railway Company de Mexico S.A. de C.V.... | MEX..... | NIA.... | BNSF Railway International Services, Inc..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 26-1814139.. | | | | PTC-220, LLC..... | DE..... | NIA.... | BNSF Spectrum, Inc..... | Ownership... | ...14.285 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 54-1243944.. | | | | Boat Owners Association of the United States..... | DC..... | NIA.... | Boat America Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 54-1259466.. | | | | Boat/U.S., Inc..... | VA..... | NIA.... | Boat America Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 52-1658500.. | | | | GEICO Marine Insurance Company..... | NE..... | IA..... | Boat America Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 91-3644607.. | | | | L. A. Terminals, Inc..... | CA..... | NIA.... | Brilliant National Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | 74-2143400.. | | | | Soco West, Inc..... | DE..... | NIA.... | Brilliant National Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | | | |
| | | | | | | | | | | Dongguan Brooks Sports Trading Co., Ltd..... | CHN..... | NIA.... | Brooks Sports (Singapore) Pte. Ltd..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Running S.L.U..... | ESP..... | NIA.... | Brooks Sports B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports GmbH..... | DEU..... | NIA.... | Brooks Sports B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports Limited..... | GBR..... | NIA.... | Brooks Sports B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports S.A.R.L..... | FRA..... | NIA.... | Brooks Sports B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports S.R.L..... | ITA..... | NIA.... | Brooks Sports B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports (Singapore) Pte. Ltd..... | SGP..... | NIA.... | Brooks Sports, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports B.V..... | NLD..... | NIA.... | Brooks Sports, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Brooks Sports Limited..... | CAN..... | NIA.... | Brooks Sports, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Total Quality Assurance Inc..... | CA..... | NIA.... | Brooks Sports, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | BNSF Development Co., LLC..... | DE..... | NIA.... | Burlington Northern Santa Fe, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | BNSF Logistics, LLC..... | DE..... | NIA.... | Burlington Northern Santa Fe, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | BNSF Railway Company..... | DE..... | NIA.... | Burlington Northern Santa Fe, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Burlington Northern Santa Fe Insurance Company, Ltd..... | BMU..... | IA..... | Burlington Northern Santa Fe, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Business Wire Asia-Pacific Pty. Limited..... | AUS..... | NIA.... | Business Wire, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Business Wire Canada Limited..... | CAN..... | NIA.... | Business Wire, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Business Wire China Ltd..... | HKG..... | NIA.... | Business Wire, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Business Wire Europe Limited..... | GBR..... | NIA.... | Business Wire, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Business Wire France SARL..... | FRA..... | NIA.... | Business Wire, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Business Wire Japan KK..... | JPN..... | NIA.... | Business Wire, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Yan Agro logic (1988) Ltd..... | ISR..... | NIA.... | C.T.B Israel Holdings Ltd..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Cabinplant Deutschland GmbH..... | DEU..... | NIA.... | Cabinplant A/S..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | | | | Cabinplant Inc..... | GA..... | NIA.... | Cabinplant A/S..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.40 | | | | | | | Cabinplant SL | ESP | NIA | Cabinplant A/S | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Cabinplant sp. Z o.o. | POL | NIA | Cabinplant A/S | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 35-2543546 | | | | Caelum CSG1, LLC | MN | NIA | Caelum Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 38-3981555 | | | | Caelum CSG2, LLC | MN | NIA | Caelum Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0583519 | | | | Caledonian Alloys Limited | GBR | NIA | Caledonian Alloys Group Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0413165 | | | | CalEnergy Resources Limited | GBR | NIA | CalEnergy Gas (Holdings) Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 46-2437007 | | | | CalEnergy, LLC | DE | NIA | CalEnergy Geothermal Holding, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Magma Netherlands B.V. | NLD | NIA | CalEnergy Investments C.V. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0416566 | | | | CE Casecnan Ltd | BMU | NIA | CalEnergy Pacific Holdings Corp. | Ownership | 51.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | CalEnergy Gas Limited | GBR | NIA | CalEnergy Resources Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | CalEnergy Resources (Australia) Limited | GBR | NIA | CalEnergy Resources Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | CalEnergy Resources (UK) Limited | GBR | NIA | CalEnergy Resources Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0413167 | | | | CalEnergy Resources Poland Sp. z o.o. | POL | NIA | CalEnergy Resources Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | NewGen Drilling Pty Limited | AUS | NIA | CalEnergy Resources Limited | Ownership | 80.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Baltic Gas Sp. Z o.o. | POL | NIA | CalEnergy Resources Poland Sp. z o.o. | Ownership | 50.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Baltic Gas Sp. z o.o. i wspólnicy sp. k. | POL | NIA | CalEnergy Resources Poland Sp. z o.o. | Ownership | 49.000 | Berkshire Hathaway Inc. | NO | |
| | | | 87-0468648 | | | | California Energy Yuma Corporation | UT | NIA | California Energy Development Corporation | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 87-0484750 | | | | Yuma Cogeneration Associates | UT | NIA | California Energy Development Corporation | Ownership | 50.000 | Berkshire Hathaway Inc. | NO | |
| | | | 87-0484750 | | | | Yuma Cogeneration Associates | UT | NIA | California Energy Yuma Corporation | Ownership | 50.000 | Berkshire Hathaway Inc. | NO | |
| | | | 46-4080723 | | | | MidAmerican Central California Transco, LLC | DE | NIA | California Utility HoldCo, LLC | Ownership | 50.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5028242 | | | | Capella CSG1, LLC | MN | NIA | Capella Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5042364 | | | | Capella CSG2, LLC | MN | NIA | Capella Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5050175 | | | | Capella CSG3, LLC | MN | NIA | Capella Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5069998 | | | | Capella CSG4, LLC | MN | NIA | Capella Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5075729 | | | | Capella CSG5, LLC | MN | NIA | Capella Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 26-3310436 | | | | Wahoo Title, LLC | NE | NIA | Capitol Title Company | Ownership | 51.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5222072 | | | | Carina CSG1, LLC | MN | NIA | Carina Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5234184 | | | | Carina CSG2, LLC | MN | NIA | Carina Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5240288 | | | | Carina CSG3, LLC | MN | NIA | Carina Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5264303 | | | | Carina CSG4, LLC | MN | NIA | Carina Community Solar Gardens, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 43-2013152 | | | | Summit Machine, LLC | CA | NIA | Carlton Forge Works | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Johns Manville Benelux N.V. | BEL | NIA | Castigliano Vermögensverwaltungs GmbH | Ownership | 0.040 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Johns Manville Shanghai Nonwovens Co., Ltd | CHN | NIA | Castigliano Vermögensverwaltungs GmbH | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 14-1858683 | | | | Cavalier Home Builders, LLC | DE | NIA | Cavalier Homes, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Pyrometrics Ltd | GBR | NIA | CCPI Europe Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | CE Casecnan Water and Energy Company, Inc. | PHL | NIA | CE Casecnan II, Inc. | Ownership | 70.000 | Berkshire Hathaway Inc. | NO | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 98-0417848.. | | | | CE Casecnan II, Inc..... | PHL..... | NIA..... | CE Casecnan Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CE Casecnan Water and Energy Company, Inc..... | PHL..... | NIA..... | CE Casecnan Ltd..... | Ownership... | 15.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0223222.. | | | | CalEnergy Investments C.V..... | NLD..... | NIA..... | CE Electric (NY), Inc..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0284201.. | | | | BHE Gas, Inc..... | TX..... | NIA..... | CE Generation, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 77-0321523.. | | | | California Energy Development Corporation..... | DE..... | NIA..... | CE Generation, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-3694478.. | | | | Magma Power Company..... | NV..... | NIA..... | CE Generation, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0416566.. | | | | CE Casecnan Ltd..... | BMU..... | NIA..... | CE International Investments, Inc..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0399102.. | | | | CE Mahanagdong Ltd..... | BMU..... | NIA..... | CE International Investments, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CE Philippines Ltd..... | BMU..... | NIA..... | CE International Investments, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5289747.. | | | | Centaurus CSG1, LLC..... | MN..... | NIA..... | Centaurus Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5312842.. | | | | Centaurus CSG2, LLC..... | MN..... | NIA..... | Centaurus Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3478219.. | | | | Woodbury Oakwood Urban Renewal Preservation, LP..... | NJ..... | NIA..... | Centerline AHP Housing LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 82880.. | 86-0287520.. | | | | CSI Life Insurance Company..... | NE..... | IA..... | Central States Indemnity Co. of Omaha..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0591908.. | | | | CSI Processing, LLC..... | NE..... | NIA..... | Central States Indemnity Co. of Omaha..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 34274.. | 47-0591908.. | | | | Central States Indemnity Co. of Omaha..... | NE..... | IA..... | Central States of Omaha Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3513689.. | | | | CerroZone LLC..... | DE..... | NIA..... | Cerro Flow Products LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Changnam Technology Tianjin Limited..... | CHN..... | NIA..... | Changnam I.N.T. LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-4888288.. | | | | Charter Brokerage Holdings, LLC..... | DE..... | NIA..... | Charter Brokerage Holdings Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 05-0562792.. | | | | Charter Brokerage LLC..... | NY..... | NIA..... | Charter Brokerage Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4521178.. | | | | CBL Trading, LLC..... | DE..... | NIA..... | Charter Brokerage LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Charter Brokerage Canada Corporation..... | CAN..... | NIA..... | Charter Brokerage LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3847182.. | | | | DL Trading Holdings I, Inc..... | DE..... | NIA..... | Charter Brokerage LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1616108.. | | | | DL Trading, Ltd..... | TX..... | NIA..... | Charter Brokerage LLC..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0565993.. | | | | Envirocleanse, LLC..... | TX..... | NIA..... | Charter Brokerage LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0794548.. | | | | Summit Marine Services, L.L.C..... | LA..... | NIA..... | Charter Brokerage LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Global Holding B.V..... | NLD..... | NIA..... | Chore-Time Brock Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Legacy Holding B.V..... | NLD..... | NIA..... | Chore-Time Brock Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB M&L Holdings B.V..... | NLD..... | NIA..... | Chore-Time Brock Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Malaysia Sdn. Bhd..... | MYS..... | NIA..... | Chore-Time Brock Holding B.V..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn Holding B.V..... | NLD..... | NIA..... | Chore-Time Brock Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Chore-Time Europe Sp. Z.o.o..... | POL..... | NIA..... | Chore-Time Europe B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Volito Group B.V..... | NLD..... | NIA..... | Chore-Time Europe B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | ILS SRL..... | MEX..... | NIA..... | CJE II..... | Ownership... | 0.030 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0667713.. | | | | Mouser Electronics S DE RL DE CV..... | MEX..... | NIA..... | CJE II..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sager Electronics Mexico s. De R.L.De C.V..... | MEX..... | NIA..... | CJE II..... | Ownership... | 0.030 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TTI Electronics Distribution SRL..... | ROU..... | NIA..... | CJE II..... | Ownership... | 0.008 | Berkshire Hathaway Inc... | NO.. | |

97.41

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 98-0538881.. | | | | TTI Italy SRL..... | ITA..... | NIA.... | CJE II..... | Ownership... | ...5.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1847720.. | | | | TTI JV 1, Inc..... | DE..... | NIA.... | CJE II..... | Ownership... | ...5.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1877557.. | | | | TTI JV 2, Inc..... | DE..... | NIA.... | CJE II..... | Ownership... | ...5.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1220399.. | | | | TTI Latin America s. de R.L. de C.V..... | MEX.... | NIA.... | CJE II..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 51-0315938.. | | | | CMH Capital, Inc..... | DE..... | NIA.... | Clayton Homes, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 62-1640988.. | | | | CMH Services, Inc..... | TN..... | NIA.... | Clayton Homes, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 27-5024129.. | | | | Town & Country Insurance Services LLC..... | CO..... | NIA.... | Clayton Properties Group II, Inc..... | Ownership... | ...50.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-1554981.. | | | | Town & Country Title Services LLC..... | CO..... | NIA.... | Clayton Properties Group II, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 82-0922161.. | | | | Cranbrook Developer LLC..... | IN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...50.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 82-3862601.. | | | | FC Transport, LLC..... | IN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 16-1643530.. | | | | Mungo Homes Coastal Division Properties, LLC..... | SC..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 58-2354166.. | | | | Mungo Homes Properties, LLC..... | SC..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 27-4949464.. | | | | Mungo Homes Realty, LLC..... | GA..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 26-4462402.. | | | | Ridgeline Realty, LLC..... | IN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-0880188.. | | | | Southern Site Contractors, LLC..... | TN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 46-4597549.. | | | | Summerwood LLC..... | IN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...50.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 83-4560477.. | | | | TP-CH JV, LLC..... | GA..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...50.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-5753188.. | | | | Wimbledon Properties, LLC..... | TN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Wimbledon Realty, LLC..... | TN..... | NIA.... | Clayton Properties Group, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 46-2314043.. | | | | Clayton Education Corp..... | TN..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 82-1722234.. | | | | Clayton Properties Group II, Inc..... | CO..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 62-1362749.. | | | | Clayton Properties Group, Inc..... | TN..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-2043037.. | | | | Clayton Supply, Inc..... | TN..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 62-1225153.. | | | | CMH Homes, Inc..... | TN..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-0754735.. | | | | CMH Manufacturing West, Inc..... | NV..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 56-1585294.. | | | | CMH Manufacturing, Inc..... | TN..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 62-1764688.. | | | | HomeFirst Agency, Inc..... | DE..... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0124408.. | | | | Vanderbilt Property and Casualty Insurance Co., LTD..... | VGB.... | NIA.... | CMH Capital, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-3845747.. | | | | CMH Real Estate, LLC..... | TN..... | NIA.... | CMH Homes, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 62-1782394.. | | | | MH Site Construction, Inc..... | TN..... | NIA.... | CMH Manufacturing, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 63-1083246.. | | | | Southern Energy Homes, Inc..... | DE..... | NIA.... | CMH Manufacturing, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 76-0478830.. | | | | 21st Mortgage Corporation..... | DE..... | NIA.... | CMH Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 82-2139998.. | | | | Clayton, Inc..... | NV..... | NIA.... | CMH Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 20-2062528.. | | | | Freedom Warehouse Corp..... | NV..... | NIA.... | CMH Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 84-1665334.. | | | | Henley Holdings, LLC..... | DE..... | NIA.... | CMH Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 62-1856637.. | | | | Vanderbilt ABS Corp..... | DE..... | NIA.... | CMH Services, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |

97.42

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 62-0997810.. | | | | Vanderbilt Mortgage and Finance, Inc..... | TN..... | NIA.... | CMH Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 11-3660846.. | | | | Acumed, LLC..... | DE..... | NIA.... | Colson Medical, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1447593.. | | | | Apex (China) Holding Company LLC..... | DE..... | NIA.... | Colson Medical, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-3086908.. | | | | MicroAire Surgical Instruments LLC..... | DE..... | NIA.... | Colson Medical, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-3880649.. | | | | OsteoMed LLC..... | DE..... | NIA.... | Colson Medical, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-3381524.. | | | | American All Risk Insurance Services, Inc..... | CA..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-3381520.. | | | | American Commercial Claims Administrators Inc..... | CA..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0936471.. | | | | Berkadia Commercial Mortgage Holding LLC..... | DE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0936307.. | | | | Berkadia Commercial Mortgage Partners LLC..... | DE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 13070.. | 26-1599479.. | | | | Berkshire Hathaway Assurance Corporation..... | NY..... | IA..... | Columbia Insurance Company..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 10391.. | 51-0400307.. | | | | Berkshire Hathaway Direct Insurance Company..... | NE..... | IA..... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0829238.. | | | | BH Finance LLC..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0793577.. | | | | BHG Structured Settlements, Inc..... | MO..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2552067.. | | | | biBERK Insurance Services, Inc..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1838540.. | | | | BIFCO, LLC..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-2060649.. | | | | British Insurance Company of Cayman..... | CYM..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1872552.. | | | | Farnam Management Services, LLC..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1293360.. | | | | Hawthorn Life International, Ltd..... | CT..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-1620927.. | | | | MedPro Group Inc..... | IN..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Nederlandse Reassurantie Groep N.V..... | NLD..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1645945.. | | | | NetJets IP, LLC..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-0378933.. | | | | Resolute Management Inc..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0775338.. | | | | Ringwalt & Liesche Co..... | NE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2406392.. | | | | The Duracell Company..... | DE..... | NIA.... | Columbia Insurance Company..... | Ownership... | 38.650 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cosy Electronics GmbH..... | DEU..... | NIA.... | Compona AG..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Distribuidora Fruit of the Loom S.A. de C.V..... | MEX..... | NIA.... | Controladora Fruit of the Loom S.A. de C.V..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom de Mexico, S.A. de C.V..... | MEX..... | NIA.... | Controladora Fruit of the Loom S.A. de C.V..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mammon Foodservice Manufacturing s.r.o..... | CZE..... | NIA.... | Cornelius Deutschland GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0403045.. | | | | Cornelius (Tianjin) Co. Ltd..... | CHN..... | NIA.... | Cornelius Tianjin Holdings LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Admicornelius S.A. de CV..... | MEX..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 99.800 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Beverage Technologies Belgium NV..... | BEL..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 0.250 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0161129.. | | | | Cornelius Deutschland GmbH..... | DEU..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Latino Americana SA de CV..... | MEX..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius RUS LLC..... | RUS..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mammon Beverage Technologies Espana, S.A..... | ESP..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-1998438.. | | | | Mammon Link Inc..... | DE..... | NIA.... | Mammon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.43

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 41-1962963.. | | | | Marmon Renew, Inc..... | DE..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1567138.. | | | | Trade Fixtures, LLC..... | DE..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CORT BUSINESS SERVICES UK, LTD..... | GBR..... | NIA.... | CORT Business Services Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-1627289.. | | | | Express Furniture Services, LLC..... | CA..... | NIA.... | CORT Business Services Corporation..... | Ownership... | 63.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1784940.. | | | | Corvus CSG1, LLC..... | MN..... | NIA.... | Corvus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2534495.. | | | | Corvus CSG2, LLC..... | MN..... | NIA.... | Corvus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4811265.. | | | | Corvus CSG3, LLC..... | MN..... | NIA.... | Corvus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2534742.. | | | | Corvus CSG4, LLC..... | MN..... | NIA.... | Corvus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0467964.. | | | | Corvus CSG5, LLC..... | MN..... | NIA.... | Corvus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2544152.. | | | | Crater CSG1, LLC..... | MN..... | NIA.... | Crater Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3982164.. | | | | Crater CSG2, LLC..... | MN..... | NIA.... | Crater Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Crater CSG3, LLC..... | MN..... | NIA.... | Crater Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2860690.. | | | | Colson Medical, LLC..... | DE..... | NIA.... | Crown Holdco One, Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2860690.. | | | | Colson Medical, LLC..... | DE..... | NIA.... | Crown Holdco Two, Inc..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2424712.. | | | | Crown Holdco One, Inc..... | DE..... | NIA.... | Crown Parent, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Chore-Time Brock Ltda..... | BRA..... | NIA.... | CTB Credit Corp..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cabinplant A/S..... | DNK..... | NIA.... | CTB Denmark Holding ApS..... | Ownership... | 80.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-1970753.. | | | | CTB, Inc. ("CTB")..... | IN..... | NIA.... | CTB International Corp. ("CTBI")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-2265237.. | | | | Ironwood Plastics..... | MI..... | NIA.... | CTB IW..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | C.T.B Israel Holdings Ltd..... | ISR..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Chore-Time Europe B.V..... | NLD..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Denmark Holding ApS..... | DNK..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Verwaltung GmbH..... | DEU..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 94.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fancom Holding B.V..... | NLD..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Holland Heater De Lier B.V..... | NLD..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Holland Heater Export B.V..... | NLD..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Roxell BV..... | BEL..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Serupa Holding..... | FRA..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Uniqfill International B.V..... | NLD..... | NIA.... | CTB Legacy Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CAT SQUARED, S. de R.L. de C.V..... | MEX..... | NIA.... | CTB Technology Holding Inc..... | Ownership... | 0.030 | Berkshire Hathaway Inc... | NO.. | |
| | | | 62-1666835.. | | | | M-Tech International, Inc..... | DE..... | NIA.... | CTB Technology Holding Inc..... | Ownership... | 75.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Laake GmbH..... | DEU..... | NIA.... | CTB Verwaltung GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PigTek Europe GmbH..... | DEU..... | NIA.... | CTB Verwaltung GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Chore-Time Brock Holding B.V..... | NLD..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Chore-Time Brock Ltda..... | BRA..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-1551808.. | | | | CTB Credit Corp..... | IN..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.44

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.45 | | | 27-4293711.. | | | | CTB IW..... | IN..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1424704.. | | | | CTB Midwest Inc..... | IN..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 11-3654338.. | | | | CTB MN Invest Co., Inc..... | IN..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-1707128.. | | | | CTB Technology Holding Inc..... | IN..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Verwaltung GmbH..... | DEU..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 5.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 58-2445214.. | | | Meyn, LLC..... | GA..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PIGTEK VIETNAM COMPANY LIMITED..... | VNM..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 35-2049394.. | | | Roxell USA, Inc..... | IN..... | NIA.... | CTB, Inc. ("CTB")..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Merendon Power Plant S.A..... | HND..... | NIA.... | Cumberland Asset Management, Inc..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ruservicios..... | HND..... | NIA.... | Cumberland Asset Management, Inc..... | Ownership... | 16.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Spalding Sporting Goods Limited..... | IRL..... | NIA.... | Cumberland Asset Management, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-2406392.. | | | The Duracell Company..... | DE..... | NIA.... | Cypress Insurance Company..... | Ownership... | 2.970 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IDQ Canada, Inc..... | CAN..... | NIA.... | Dairy Queen Canada, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Orange Julius Canada, Ltd..... | CAN..... | NIA.... | Dairy Queen Canada, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 36-4357172.. | | | Streater LLC..... | DE..... | NIA.... | DCI Marketing, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Dekoron Wire and Cable Asia Private Limited..... | SGP..... | NIA.... | Dekoron Wire and Cable LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-5222259.. | | | Delphinus CSG1, LLC..... | MN..... | NIA.... | Delphinus Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-5234717.. | | | Delphinus CSG2, LLC..... | MN..... | NIA.... | Delphinus Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Detlev Louis AG..... | CHE..... | NIA.... | Detlev Louis Motorrad-Vertriebsgesellschaft GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Detlev Louis B.V..... | NLD..... | NIA.... | Detlev Louis Motorrad-Vertriebsgesellschaft GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Detlev Louis Motorrad-Vertriebs GmbH..... | AUT..... | NIA.... | Detlev Louis Motorrad-Vertriebsgesellschaft GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1319100.. | | | Diamond Dispersions Ltd..... | GBR..... | NIA.... | Diamond Digital Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 84-1616108.. | | | DL Trading, Ltd..... | TX..... | NIA.... | DL Trading Holdings I, Inc..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | China Guangzhou Branch..... | CHN..... | NIA.... | Duracell (China) Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | DDI Batteries Mexico S.de R.L. de C.V..... | MEX..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | DDI Batteries Mexico Services S. de R.L. de C.V..... | MEX..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 0.030 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Batteries BVBA..... | BEL..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Comercial e Importadora do Brazil Ltda..... | BRA..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 0.040 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Panama, S. de R.L..... | PAN..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-2867589.. | | | Duracell Pilas Limitada..... | CHL..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 0.076 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Russia ooo..... | RUS..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | DURACELL SATIS VE DAGITIM LIMITED SIRKETI..... | TUR..... | NIA.... | Duracell Distributing LLC..... | Ownership... | 0.250 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell (China) Limited..... | CHN..... | NIA.... | Duracell Dutch Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Solutions BVBA..... | BEL..... | NIA.... | Duracell Dutch Holding B.V..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell (Jiangxi) Technologies Co., Ltd..... | CHN..... | NIA.... | Duracell Industrial Operations, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | DDI Batteries Mexico S.de R.L. de C.V..... | MEX..... | NIA.... | Duracell International Operations Sarl..... | Ownership... | 98.410 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|-----------|--------------|-----|--|---|--|----------------------------|--|---|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.46 | | | | | | | DDI Batteries Mexico Services S. de R.L. de C.V..... | MEX..... | NIA..... | Duracell International Operations Sàrl..... | Ownership... | 99.970 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Panama, S. de R.L..... | PAN..... | NIA..... | Duracell International Operations Sàrl..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Singapore Pte. Ltd..... | SGP..... | NIA..... | Duracell International Operations Sàrl..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Pilas S.R.L..... | ARG..... | NIA..... | Duracell Pilas Limitada..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Ukraine..... | UKR..... | NIA..... | Duracell Poland Sp. z.o.o..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Enterprise Development (Shanghai) Co. Ltd..... | CHN..... | NIA..... | Duracell Singapore Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | DDI Batteries Mexico S.de R.L. de C.V..... | MEX..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 1.580 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Australia Pty. Ltd..... | AUS..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Austria GmbH..... | AUT..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Batteries BVBA..... | BEL..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 92.800 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Duracell Belgium Distribution BVBA..... | BEL..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 85-5085769.. | | | | Duracell Dutch Holding B.V..... | NLD..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell France SAS..... | FRA..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Germany GmbH..... | DEU..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Hong Kong Limited..... | CHN..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell India Operations Private Limited..... | IND..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell International Operations Sàrl..... | CHE..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Italy S.r.l..... | ITA..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Japan Godo Kaisha..... | JPN..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Korea Ltd..... | KOR..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Middle East DMCC..... | ARE..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 85-5087468.. | | | | Duracell Netherlands B.V..... | NLD..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-2867589.. | | | | Duracell Pilas Limitada..... | CHL..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 99.240 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Pilas S.R.L..... | ARG..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Poland Sp. z.o.o..... | POL..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Russia OOO..... | RUS..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | DURACELL SATIS VE DAGITIM LIMITED SIRKETI..... | TUR..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 99.750 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Services, S.L..... | ESP..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Solutions BVBA..... | BEL..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell South Africa Proprietary Limited..... | ZAF..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell Spain S.L..... | ESP..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Duracell UK Limited..... | GBR..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Taiwan Duracell Enterprised Limited..... | TWN..... | NIA..... | Duracell U.S. Holding LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-2867589.. | | | | Duracell Distributing LLC..... | DE..... | NIA..... | Duracell U.S. Operations, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-3713176.. | | | | Duracell Manufacturing LLC..... | DE..... | NIA..... | Duracell U.S. Operations, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 57-0655473.. | | | | Carolina Gas Transmission, LLC..... | SC..... | NIA..... | Eastern Energy Gas Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 55-0629203.. | | | | Eastern Gas Transmission and Storage, Inc..... | DE..... | NIA..... | Eastern Energy Gas Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3459919.. | | | | Eastern MLP Holding Company II, LLC..... | VA..... | NIA..... | Eastern Energy Gas Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 55-0704971.. | | | | Iroquois, Inc..... | DE..... | NIA..... | Eastern Energy Gas Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Eastern Brine, LLC..... | DE..... | NIA..... | Eastern Gas Transmission and Storage, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0108564.. | | | | Tioga Properties, LLC..... | DE..... | NIA..... | Eastern Gas Transmission and Storage, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cove Point GP Holding Company, LLC..... | DE..... | NIA..... | Eastern MLP Holding Company II, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 51-0363076.. | | | | Cove Point LNG, LP..... | DE..... | NIA..... | Eastern MLP Holding Company II, LLC..... | Ownership... | 25.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ebby Halliday Alliance, LLC..... | TX..... | NIA..... | Ebby Halliday Real Estate, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Industrias Ecodyne S.A. de C.V..... | MEX..... | NIA..... | Ecodyne Corporation..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecodyne UET Schweiz AG..... | CHE..... | NIA..... | Ecodyne MRM LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecodyneuet DE Mexico S DE RL DE CV..... | MEX..... | NIA..... | Ecodyne MRM LLC..... | Ownership... | 98.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecodyneuet DE Mexico S DE RL DE CV..... | MEX..... | NIA..... | Ecodyne UET Schweiz AG..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | EcoWater Systems Germany GmbH..... | DEU..... | NIA..... | Ecowater Systems Europe, N.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecowater Systems Italia S.r.l..... | ITA..... | NIA..... | Ecowater Systems Europe, N.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mammon Retail Technologies Middle East DMCC..... | ARE..... | NIA..... | Ecowater Systems Europe, N.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Catequip S.A.S..... | FRA..... | NIA..... | Ecowater Systems France SAS..... | Ownership... | 28.140 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecowater Systems Poland Sp. Z.o.o..... | POL..... | NIA..... | Ecowater Systems France SAS..... | Ownership... | 30.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecowater Canada Ltd..... | CAN..... | NIA..... | Ecowater Systems LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecowater Systems Europe, N.V..... | BEL..... | NIA..... | Ecowater Systems LLC..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-2011900.. | | | | Edina Realty Referral Network, Inc..... | MN..... | NIA..... | Edina Financial Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-1556741.. | | | | Edina Realty Title, Inc..... | MN..... | NIA..... | Edina Financial Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-0809124.. | | | | Edina Realty, Inc..... | MN..... | NIA..... | Edina Financial Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-5258459.. | | | | Hegg Limited Referral Company, LLC..... | SD..... | NIA..... | Edina Realty, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | McLane Austell, LLC..... | GA..... | NIA..... | Empire Distributors, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-0336474.. | | | | HEGG, Realtors Inc..... | SD..... | NIA..... | Edina Realty, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Enersul L.P..... | CAN..... | NIA..... | Enersul Group Inc..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Enersul L.P..... | CAN..... | NIA..... | Enersul, Inc..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | 59-2380937.. | | | | E-W-M Referral Services, Inc..... | FL..... | NIA..... | Esslinger-Wooten-Maxwell, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1177214.. | | | | EJME (Portugal) Aircraft Management Limitada..... | PRT..... | NIA..... | Executive Jet Management (Europe) Limited..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NetJets Air Transport UK Ltd..... | GBR..... | NIA..... | Executive Jet Management (Europe) Limited..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0415493.. | | | | EXSIF China..... | CHN..... | NIA..... | EXSIF Worldwide, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1809091.. | | | | EXSIF International LLC..... | DE..... | NIA..... | EXSIF Worldwide, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | EXSIF OCS Limited..... | GBR..... | NIA..... | EXSIF Worldwide, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | EXSIF Worldwide GmbH..... | DEU..... | NIA..... | EXSIF Worldwide, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3004324.. | | | | Fox & Roach LP..... | DE..... | NIA..... | F&R/T LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fancam EURL..... | FRA..... | NIA..... | Fancam B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
|------------|----------------------------|---|--------------|--------------|--------------------------------------|--|---|--|--|--|--|--|--|-----------------------------------|---------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | | |
| 97.48 | Berkshire Hathaway Group.. | 39136.. | 06-1325038.. | | | | Masterfan Ventilatie B.V..... | NLD..... | NIA.... | Fancorn B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | Roxell BV..... | BEL..... | NIA.... | Fancorn B.V..... | Ownership... | 0.040 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | Fancorn B.V..... | NLD..... | NIA.... | Fancorn Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | 98-0166320.. | Faraday Capital Limited..... | GBR..... | NIA.... | Faraday Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | 06-1026471.. | Faraday MGA Limited..... | GBR..... | NIA.... | Faraday Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | 37-1479310.. | Faraday Underwriting Limited..... | GBR..... | NIA.... | Faraday Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | GRF Services Limited..... | GBR..... | NIA.... | Faraday Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | FTI Manufacturing, Inc..... | WA..... | NIA.... | Fatigue Technology, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | Filtrex Technologies Private Limited..... | IND..... | NIA.... | Filtrex International Pte. Ltd..... | Ownership... | 15.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | Aquamatic H2O Solutions Private Limited..... | IND..... | NIA.... | Filtrex Technologies Private Limited..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | Zephir Rail Equipment Private Ltd..... | IND..... | NIA.... | Filtrex Technologies Private Limited..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | Finial Reinsurance Company..... | CT..... | IA..... | Finial Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | 46-1948774.. | First Weber Illinois, LLC..... | WI..... | NIA.... | First Weber, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 39-1406731.. | First Weber Referral Associates, Inc..... | WI..... | NIA.... | First Weber, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Treinamento Em Aviacao Ltda. (FlightSafety Brazil)..... | BRA..... | NIA.... | FlightSafety Capital Corporation..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 22-2820005.. | FlightSafety Capital Corporation..... | DE..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 36-3244473.. | FlightSafety Defense Corporation..... | DE..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety Information Consulting (Beijing) Co., Ltd..... | CHN..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Hong Kong Limited..... | HKG..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 81-0947238.. | FlightSafety International Japan Inc..... | JPN..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Middle East Inc..... | DE..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Netherlands B.V..... | NLD..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Norway AS..... | NOR..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International SARL..... | FRA..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Saudi Arabia LLC..... | SAU..... | NIA.... | FlightSafety International Inc..... | Ownership... | 95.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Singapore Pte. Ltd..... | SGP..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International South Africa Ltd..... | ZAF..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Thailand Co. Ltd..... | THA..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International Treinamento Em Aviacao Ltda. (FlightSafety Brazil)..... | BRA..... | NIA.... | FlightSafety International Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | FlightSafety International U.K. Limited..... | GBR..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 06-1311475.. | FlightSafety New York, Inc..... | NY..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 27-2572541.. | FlightSafety NMTC LLC..... | OK..... | NIA.... | FlightSafety International Inc..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | 11-2984638.. | FlightSafety Properties, Inc..... | DE..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 83-3383970.. | FlightSafety Textron Aviation Training LLC..... | NY..... | NIA.... | FlightSafety International Inc..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | | | | | | | | |
| | 37-0860218.. | Frasca International, Inc..... | IL..... | NIA.... | FlightSafety International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | | | | | |
| | | Falcon Training Center..... | FRA..... | NIA.... | FlightSafety International SARL..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | | | | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.49 | | | | | | | FSR-SCI (Societe Civile Immobiliere)..... | FRA..... | NIA..... | FlightSafety International SARL..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FlightSafety International Saudi Arabia LLC..... | SAU..... | NIA..... | FlightSafety International U.K. Limited..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FlightSafety Canada, Ltd..... | CAN..... | NIA..... | FlightSafety New York, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 88-0377203.. | | | FlightSafety Development Corp..... | DE..... | NIA..... | FlightSafety New York, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-2572541.. | | | FlightSafety NMTC LLC..... | OK..... | NIA..... | FlightSafety New York, Inc..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 73-1654139.. | | | MetaMarkets OK, LLC..... | OK..... | NIA..... | FlightSafety NMTC LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FlightSafety International Australia Pty. Ltd..... | AUS..... | NIA..... | FlightSafety Properties, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FSR-SCI (Societe Civile Immobiliere)..... | FRA..... | NIA..... | FlightSafety Properties, Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FlightSafety Textron Aviation Training UK Limited..... | GBR..... | NIA..... | FlightSafety Textron Aviation Training LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-1245575.. | | | Apex Home Maintenance, LLC..... | FL..... | NIA..... | Florida Network LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 59-2960388.. | | | First Network Realty, Inc..... | FL..... | NIA..... | Florida Network LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-1254702.. | | | Florida Network Property Management, LLC..... | FL..... | NIA..... | Florida Network LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Specialty Products KAZ LLP..... | KAZ..... | NIA..... | Flow Improvers LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Specialty Products RUS LLC..... | RUS..... | NIA..... | Flow Improvers LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 83-1590301.. | | | O-N-G Services, LLC..... | DE..... | NIA..... | Flow Improvers LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 46-2106332.. | | | Safe Marine Transfer, LLC..... | DE..... | NIA..... | Flow Improvers LLC..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 83-1574503.. | | | Subsea Development, LLC..... | DE..... | NIA..... | Flow Improvers LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 83-4106851.. | | | Subsea Shuttle, LLC..... | TX..... | NIA..... | Flow Improvers LLC..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FOL International GmbH..... | DEU..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom France SARL..... | FRA..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom International Ltd..... | IRL..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Investments Ltd..... | GBR..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Italy SRL..... | ITA..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Spain, S.A.U..... | ESP..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Textile SARL a AU..... | MAR..... | NIA..... | FOL International Unlimited Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FFW de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Fontaine Fifth Wheel Company..... | Ownership... | 99.998 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NU-Line Products, Inc..... | CAN..... | NIA..... | Fontaine Spray Suppression Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 86-2544489.. | | | Forest River Bus LLC..... | IN..... | NIA..... | Forest River, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 20-1274588.. | | | Forest River Holdings, Inc..... | IN..... | NIA..... | Forest River, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 90-0902811.. | | | Forest River Manufacturing, LLC..... | IN..... | NIA..... | Forest River, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 35-2011822.. | | | Mapletree Transportation..... | IN..... | NIA..... | Forest River, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 20-8615648.. | | | Priority One Financial Services, Inc..... | FL..... | NIA..... | Forest River, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 23-3045917.. | | | Fox & Roach (PHILA) LP..... | DE..... | NIA..... | Fox & Roach LP..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 23-3004319.. | | | F&R/T LLC..... | DE..... | NIA..... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 23-3045917.. | | | Fox & Roach (PHILA) LP..... | DE..... | NIA..... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 23-3004324.. | | | Fox & Roach LP..... | DE..... | NIA..... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 Group Code | 2 Group Name | 3 NAIC Company Code | 4 ID Number | 5 Federal RSSD | 6 CIK | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries or Affiliates | 9 Domiciliary Location | 10 Relationship Report Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 Is an SCA Filing Required? YES/NO | 16 * |
|-----------------|----------------------------|------------------------|----------------|-------------------|----------|---|--|---------------------------|----------------------------------|--|---|--|--|---|---------|
| 97.50 | | | 46-3126963.. | | | | NRS Referral Services, LLC..... | DE..... | NIA.... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3004322.. | | | | TLTC LLC..... | DE..... | NIA.... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3045964.. | | | | Trident Land Transfer Company (PHILA) LP..... | DE..... | NIA.... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3298087.. | | | | Trident Land Transfer Company LP..... | DE..... | NIA.... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3004325.. | | | | Trident Mortgage Company LP..... | DE..... | NIA.... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3004320.. | | | | TRMC LLC..... | DE..... | NIA.... | Fox & Roach/Trident Limited Partnership..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-0378305.. | | | | Fox & Roach/Trident Limited Partnership..... | PA..... | NIA.... | FRTC, LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Vietnam Company Limited..... | VNM..... | NIA.... | Fruit of the Loom International Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Ltd..... | GBR..... | NIA.... | Fruit of the Loom Investments Ltd..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Controladora Fruit of the Loom S.A. de C.V..... | MEX..... | NIA.... | Fruit of the Loom Trading Company..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FOL International Unlimited Company..... | IRL..... | NIA.... | Fruit of the Loom, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Canada, Inc..... | CAN..... | NIA.... | Fruit of the Loom, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0551397.. | | | | Fruit of the Loom India Private Limited..... | IND..... | NIA.... | Fruit of the Loom, Inc..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1411269.. | | | | Union Underwear Company, Inc..... | DE..... | NIA.... | Fruit of the Loom, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Future Metals LLC Sp. z o.o..... | POL..... | NIA.... | Future Metals LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 11-3258184.. | | | | Orkal Industries LLC..... | NY..... | NIA.... | Future Metals LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Confecciones Chalchuapa, S.A. de C.V..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Confecciones Cuscatlecas, S.A. de C.V..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Garan Buena Vista, S.A. de CV..... | HND..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Garan De El Salvador, S. A. de C.V..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Garan De Honduras, S.A. de C.V..... | HND..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Garan San Jose, S.A. de C.V..... | HND..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Garan, Asia, Ltd..... | HKG..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Servicios De Corte Y Confeccion, S.A. de C.V..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Servicios De Manufactura S.A. de CV & Producciones Manufactureras, S.A. de CV..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Servicios Industriales Diversos, S.A. de C.V..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Servicios Profesionales De Manufactura, S.A. de C.V..... | SLV..... | NIA.... | Garan Manufacturing Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 13-3259047.. | | | Garan Central America Corp..... | VA..... | NIA.... | Garan, Incorporated..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 64-0794969.. | | | Garan Manufacturing Corp..... | DE..... | NIA.... | Garan, Incorporated..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 51-0329648.. | | | Garan Services Corp..... | DE..... | NIA.... | Garan, Incorporated..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 36-4808004.. | | | Fireside Partners, Inc..... | DE..... | NIA.... | GAUM Holdings Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-3259042.. | | | Global Aerospace, Inc..... | DE..... | NIA.... | GAUM Holdings Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 37-1737103.. | | | AHP State Affordable 1, LLC..... | DE..... | NIA.... | GEICO Casualty Company..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 52-0913637.. | | | Boat America Corporation..... | VA..... | NIA.... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| 0031 | Berkshire Hathaway Group.. | 14138.. | 45-2524450.. | | | | GEICO Advantage Insurance Company..... | NE..... | IA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 0031 | Berkshire Hathaway Group.. | 14139... | 45-2524467.. | | | | GEICO Choice Insurance Company..... | NE..... | IA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 29181... | 74-6061214.. | | | | GEICO County Mutual Insurance Company..... | TX..... | IA..... | GEICO Corporation..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | GEICO Financial Services, Gmbh..... | DEU..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 22055... | 52-0794134.. | | | | GEICO Indemnity Company..... | NE..... | IA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1487364.. | | | | GEICO Products, Inc..... | MD..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 14137... | 45-2524492.. | | | | GEICO Secure Insurance Company..... | NE..... | IA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 27863... | 75-6021171.. | | | | GEICO Texas County Mutual Insurance Company..... | TX..... | IA..... | GEICO Corporation..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 22063... | 53-0075853.. | | | | Government Employees Insurance Company..... | NE..... | IA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-0792766.. | | | | International Insurance Underwriters, Inc..... | DE..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1310102.. | | | | Maryland Ventures, Inc..... | DE..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1242003.. | | | | Plaza Resources Company..... | DE..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-1221592.. | | | | Rident Holding Company..... | MO..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2406392.. | | | | The Duracell Company..... | DE..... | NIA..... | GEICO Corporation..... | Ownership... | 11.890 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1349938.. | | | | Top Five Club, Inc..... | TX..... | NIA..... | GEICO Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1737103.. | | | | AHP State Affordable 1, LLC..... | DE..... | NIA..... | GEICO General Insurance Company..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1737103.. | | | | AHP State Affordable 1, LLC..... | DE..... | NIA..... | GEICO Indemnity Company..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2288632.. | | | | Criterion Insurance Agency..... | TX..... | NIA..... | GEICO Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 41491... | 52-1264413.. | | | | GEICO Casualty Company..... | NE..... | IA..... | GEICO Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1026471.. | | | | Faraday Holdings Limited..... | GBR..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-1861714.. | | | | Gen Re Intermediaries Corporation..... | NY..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3057400.. | | | | Gen Re Long Ridge, LLC..... | CT..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 22039... | 13-2673100.. | | | | General Reinsurance Corporation..... | DE..... | RE..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1113980.. | | | | New England Asset Management, Inc..... | DE..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | GRD Holdings Corporation..... | DE..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | GRSA Services (Proprietary) Limited..... | ZAF..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-5458900.. | | | | United States Aviation Underwriters, Inc..... | NY..... | NIA..... | General Re Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 97764... | 06-1053475.. | | | | Idealife Insurance Company..... | CT..... | DS..... | General Re Life Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Gen Re Beirut s.a.l. offshore..... | LBN..... | DS..... | General Reinsurance AG..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Gen Re Servicios México, S.A..... | MEX..... | DS..... | General Reinsurance AG..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Gen Re Support Services Mumbai Private Limited..... | IND..... | DS..... | General Reinsurance AG..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | AA-1990120.. | | | | General Reinsurance Africa Ltd..... | ZAF..... | DS..... | General Reinsurance AG..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | General Reinsurance AG Escritório de Representação no Brasil Ltda..... | BRA..... | DS..... | General Reinsurance AG..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | AA-1930033.. | | | | General Reinsurance Life Australia Ltd..... | AUS..... | DS..... | General Reinsurance AG..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1051334.. | | | | Elm Street Corporation..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Gen Re Japan Service Company Limited..... | JPN..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | General Re Compania de Reaseguros, S.A..... | URY..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.51

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 0031 | Berkshire Hathaway Group.. | 86258.. | 13-2572994.. | | | | General Re Life Corporation..... | CT..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | AA-1340145. | | | | General Reinsurance AG..... | DEU..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | YES | |
| | | | AA-1930285. | | | | General Reinsurance Australia Ltd..... | AUS..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | YES | |
| 0031 | Berkshire Hathaway Group.. | 37362.. | 06-0876629.. | | | | General Star Indemnity Company..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 51-0234754.. | | | | General Star Management, LLC..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 11967.. | 13-1958482.. | | | | General Star National Insurance Company..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 38962.. | 06-1024360.. | | | | Genesis Insurance Company..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1235218.. | | | | Genesis Management and Insurance Services, LLC..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-2750341.. | | | | GRC Realty Corporation..... | CT..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-0508548.. | | | | Railsplitter Holdings Corporation..... | DE..... | DS..... | General Reinsurance Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | YES | |
| | | | | | | | New England Asset Management Limited..... | IRL..... | NIA..... | New England Asset Management, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1791075.. | | | | Andromeda Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3978157.. | | | | Antares Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2541005.. | | | | Antlia Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2544176.. | | | | Argo Navis Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2537481.. | | | | Aries Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4817518.. | | | | Caelum Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0881184.. | | | | Capella Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1770095.. | | | | Carina Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3979686.. | | | | Centaurus Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Corvus Community Solar, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4818226.. | | | | Crater Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0883354.. | | | | Delphinus Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0471595.. | | | | Gemini Community Solar, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1794122.. | | | | Lyra Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2534346.. | | | | Mapleton Community Solar, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Morgan Community Solar, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1787857.. | | | | Pegasus Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0476683.. | | | | Pollux Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1792593.. | | | | Spica Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3975495.. | | | | Taurus Community Solar, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1791123.. | | | | Vega Community Solar Gardens, LLC..... | MN..... | NIA..... | Geronimo Community Solar Gardens Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2707576.. | | | | Chisago Community Solar 1, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2741432.. | | | | Chisago Community Solar 2, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2749933.. | | | | Chisago Community Solar 3, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2778958.. | | | | Chisago Community Solar 4, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.52

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 47-2692444.. | | | | Chisago Community Solar Gardens, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-4774349.. | | | | Gemini CSG1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-4781457.. | | | | Gemini CSG2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-4797777.. | | | | Gemini CSG3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3231724.. | | | | Northfield Community Solar Gardens, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3245282.. | | | | Northfield CSG1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3258549.. | | | | Northfield CSG2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3773707.. | | | | Northfield CSG3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3788729.. | | | | Northfield CSG4, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3808048.. | | | | Northfield CSG5, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3158764.. | | | | Orion Community Solar Gardens, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3189271.. | | | | Orion CSG1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3196305.. | | | | Orion CSG2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-3218373.. | | | | Orion CSG3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2890944.. | | | | Paynesville Community Solar 1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2907275.. | | | | Paynesville Community Solar 2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2920147.. | | | | Paynesville Community Solar 3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2931223.. | | | | Paynesville Community Solar 4, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2949234.. | | | | Paynesville Community Solar 5, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2315052.. | | | | Paynesville Community Solar Gardens, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2063545.. | | | | Rosemount Community Solar Gardens, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2340567.. | | | | Rosemount CSG1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2346447.. | | | | Rosemount CSG2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2362204.. | | | | Rosemount CSG3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2369937.. | | | | Rosemount CSG4, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2394273.. | | | | Rosemount CSG5, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2806671.. | | | | Sunrise Community Solar 1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2817754.. | | | | Sunrise Community Solar 2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2826136.. | | | | Sunrise Community Solar 3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2839896.. | | | | Sunrise Community Solar 4, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2852599.. | | | | Sunrise Community Solar 5, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 47-2783772.. | | | | Sunrise Community Solar Gardens, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 61-1762611.. | | | | Ursa Community Solar, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1784927.. | | | | Ursa CSG1, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 37-1784883.. | | | | Ursa CSG2, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 36-4811079.. | | | | Ursa CSG3, LLC..... | DE..... | NIA.... | Geronimo Community Solar Gardens, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |

97.53

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
|------------|---------------------------------|-------------------|--------------|--------------|--------------|--|---|----------------------|--|---|---|---|--|-----------------------------------|---------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | | |
| 97.54 | 0031 Berkshire Hathaway Group.. | 35882.. | 35-2534420.. | | | | Ursa CSG4, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | 61-1763220.. | | | | Ursa CSG5, LLC..... | DE..... | NIA..... | Geronimo Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | Associated Aviation Underwriters Limited..... | GBR..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | BAIG Limited..... | GBR..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | British Aviation Insurance Group (Technical Services) Limited..... | GBR..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | British Aviation Insurance Group (Underwriting Services) Limited..... | GBR..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | 52-2282086.. | | | | GAUM Holdings Inc..... | DE..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Global Aerospace Underwriters Limited..... | GBR..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Global Aerospace Underwriting Managers (Canada) Limited..... | CAN..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Global Aerospace Underwriting Managers (Europe) SAS..... | FRA..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Global Limited..... | GBR..... | NIA..... | Global Aerospace Underwriting Managers Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 84-3740408.. | | | | AHP Federal and State Affordable 1, LLC..... | DE..... | NIA..... | Government Employees Insurance Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 37-1737103.. | | | | AHP State Affordable 1, LLC..... | DE..... | NIA..... | Government Employees Insurance Company..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 75-1588101.. | | | | GEICO General Insurance Company..... | NE..... | IA..... | Government Employees Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 52-1168724.. | | | | GEICO Insurance Agency, LLC..... | MD..... | NIA..... | Government Employees Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 84-0534395.. | | | | Government Employees Financial Corporation..... | TX..... | NIA..... | Government Employees Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 52-1280328.. | | | | Plaza Financial Services Company..... | DE..... | NIA..... | Government Employees Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 81-2637784.. | | | | Grande Prairie Wind Holdings, LLC..... | DE..... | NIA..... | GPWH Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 26-1887917.. | | | | Grande Prairie Wind, LLC..... | DE..... | NIA..... | Grande Prairie Wind Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 06-1295723.. | | | | General Re Financial Products Corporation..... | DE..... | NIA..... | GRD Holdings Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 06-1498031.. | | | | H. H. Brown Shoe Technologies, LLC..... | DE..... | NIA..... | H. H. Brown Shoe Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 06-1355981.. | | | | Isabela Shoe Corporation LLC..... | DE..... | NIA..... | H. H. Brown Shoe Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 06-1403773.. | | | | Macro Retailing, LLC..... | DE..... | NIA..... | H. H. Brown Shoe Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Paramount Industries Ltd..... | HKG..... | NIA..... | H. H. Brown Shoe Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 04-2450505.. | | | | Soft Shoe Company, LLC..... | DE..... | NIA..... | H. H. Brown Shoe Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 98-0409699.. | | | | Gendon Polymer Services Inc..... | CAN..... | NIA..... | Harbour Industries (Canada) Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | RSCC (Singapore) PTE Ltd..... | SGP..... | NIA..... | Harbour Industries (Canada) Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | 10-2272051.. | | | | Harbour Industries (Canada) Ltd..... | CAN..... | NIA..... | Harbour Industries LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Hawthorn Life Designated Activity Company..... | IRL..... | NIA..... | Hawthorn Life International, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | Hill Parts de Mexico S. de R.L. de C.V..... | MEX..... | NIA..... | Hill & Sons, LLC..... | Ownership... | 99.970 | Berkshire Hathaway Inc... | NO.. | |
| | | 58-2308348.. | | | | HN Real Estate Group, N.C., Inc..... | NC..... | NIA..... | HN Real Estate Group, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | 58-2021882.. | | | | HN Referral Corporation..... | GA..... | NIA..... | HN Real Estate Group, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | 20-5221836.. | | | | Township Title Services, LLC..... | GA..... | NIA..... | HN Real Estate Group, N.C., Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | 58-2508357.. | | | | H N Insurance Services, LLC..... | GA..... | NIA..... | HomeServices Insurance, Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | 04-3616112.. | | | | HomeServices Insurance Northeast, LLC..... | CT..... | NIA..... | HomeServices Insurance, Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | 20-0470898.. | | | | PCG Agencies, Inc..... | MN..... | NIA..... | HomeServices Insurance, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|----------------------|-----------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.55 | | | 54-1081379 | | | | The Long & Foster Companies, Inc..... | VA..... | NIA..... | HomeServices MidAtlantic, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-0378305 | | | | Fox & Roach/Trident Limited Partnership..... | PA..... | NIA..... | HomeServices Northeast, LLC..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2482351 | | | | FRTC, LLC..... | DE..... | NIA..... | HomeServices Northeast, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 63-1035638 | | | | Roberts Brothers, Inc..... | AL..... | NIA..... | HomeServices of Alabama, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 63-1192886 | | | | CanopyTitle, LLC..... | AL..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-1982676 | | | | HN Real Estate Group, L.L.C..... | GA..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0681950 | | | | HomeServices Insurance, Inc..... | NE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-2151914 | | | | HomeServices MidAtlantic, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0415970 | | | | HomeServices Northeast, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-4454064 | | | | HomeServices of Alabama, Inc..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-1425369 | | | | HomeServices of Arizona, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0000735 | | | | HomeServices of California, Inc..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-2769461 | | | | HomeServices of Colorado, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2227036 | | | | HomeServices of Connecticut, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-0133249 | | | | HomeServices of Florida, Inc..... | FL..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2109399 | | | | HomeServices of Georgia, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3030859 | | | | HomeServices of Illinois Holdings, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2754006 | | | | HomeServices of Iowa, Inc..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-1655556 | | | | HomeServices of Kentucky, Inc..... | KY..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | HomeServices of Minnesota, LLC..... | MN..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1526294 | | | | HomeServices of Mokan, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 71-0932808 | | | | HomeServices of Nebraska, Inc..... | NE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 87-1438926 | | | | HomeServices of Nevada, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-4616152 | | | | HomeServices of New York, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4447496 | | | | HomeServices of Oregon, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | HomeServices of Texas, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1000367 | | | | HomeServices of the Carolinas, Inc..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4824233 | | | | HomeServices of Washington, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3933481 | | | | HomeServices of Wisconsin, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-2352960 | | | | HomeServices Partnership Group, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | 20-1657427 | | | | HomeServices Relocation, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 46-1860109 | | | | HS Franchise Holding, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 82-5189237 | | | | HSN Holdings, LLC..... | DE..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 31-1423685 | | | | Huff-Drees Realty, Inc..... | OH..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 61-0906148 | | | | Jim Huff Realty, Inc..... | KY..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 63-0833102 | | | | JRHBW Realty, Inc..... | AL..... | NIA..... | HomeServices of America, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|-------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.56 | | | 86-0777433 | | | | RHL Referral Company, L.L.C. | AZ | NIA | HomeServices of America, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 86-0165003 | | | | Roy H. Long Realty Company, Inc. | AZ | NIA | HomeServices of America, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-2128412 | | | | Americana Arizona Referrals, LLC | AZ | NIA | HomeServices of Arizona, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-0640274 | | | | Americana Arizona, LLC | AZ | NIA | HomeServices of Arizona, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-4188563 | | | | AC2015 Corporation | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 84-4147900 | | | | AC Eagle Corporation | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 82-1528842 | | | | AC Palm Desert Corporation | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 86-1472820 | | | | BDFH, Inc. | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 33-0958647 | | | | Bennion & Deville Fine Homes, Inc. | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 77-0299786 | | | | Guarantee Appraisal Corporation | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 77-0267513 | | | | Guarantee Real Estate | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 20-1035906 | | | | Intero Franchise Services, Inc. | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 20-8819780 | | | | Intero Real Estate Holdings, Inc. | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 33-0724493 | | | | Pickford Holdings LLC | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 33-0960990 | | | | Pickford Real Estate, Inc. | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 33-0396055 | | | | Pickford Realty, Ltd., a California Limited Partnership | CA | NIA | HomeServices of California, Inc. | Ownership | 99.000 | Berkshire Hathaway Inc. | NO | |
| | | | 33-0523297 | | | | Pickford Services Company | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 46-4491336 | | | | SoCal Services & Property Management | CA | NIA | HomeServices of California, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 26-0176956 | | | | Kentwood, LLC | CO | NIA | HomeServices of Colorado, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 22-3552432 | | | | PCRE, L.L.C. | DE | NIA | HomeServices of Connecticut, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 26-0284381 | | | | Beach Properties of Florida, LLC | FL | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-2580015 | | | | BPFLA Referrals, LLC | FL | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 59-1220247 | | | | Esslinger-Wooten-Maxwell, Inc. | FL | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 59-3584700 | | | | Florida Network LLC | DE | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 37-1826244 | | | | Gibraltar Title Services, LLC | DE | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 59-3227694 | | | | Watermark Realty Referral, Inc. | FL | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 65-0619884 | | | | Watermark Realty, Inc. | DE | NIA | HomeServices of Florida, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 90-0941201 | | | | HSGA Real Estate Group, L.L.C. | DE | NIA | HomeServices of Georgia, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-3180126 | | | | Fort Dearborn Land Title Company, LLC | DE | NIA | HomeServices of Illinois Holdings, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 27-0707250 | | | | HomeServices of Illinois, LLC | DE | NIA | HomeServices of Illinois Holdings, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | 20-8337450 | | | | Midwest Realty Ventures, LLC | IL | NIA | HomeServices of Illinois, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | 25-1876439 | | | | Referral Network of IL, LLC | DE | NIA | HomeServices of Illinois, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | 20-2287431 | | | | FFR, Inc. | IA | NIA | HomeServices of Iowa, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | 42-0870557 | | | | First Realty, Ltd. | IA | NIA | HomeServices of Iowa, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | 42-0791647 | | | | Iowa Realty Co., Inc. | IA | NIA | HomeServices of Iowa, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |
| | | 42-1249112 | | | | Iowa Title Company | IA | NIA | HomeServices of Iowa, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 20-2376984 | | | | HomeServices of Kentucky Real Estate Academy, LLC | KY | NIA | HomeServices of Kentucky, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 31-1655556 | | | | HomeServices Referral Network, LLC | IN | NIA | HomeServices of Kentucky, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 41-1824325 | | | | Kentucky Residential Referral Service, LLC | KY | NIA | HomeServices of Kentucky, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 39-1712043 | | | | Edina Financial Services, Inc. | MN | NIA | HomeServices of Minnesota, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 27-1467526 | | | | Lovejoy Realty, Inc. | WI | NIA | HomeServices of Minnesota, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 45-5339848 | | | | Lovejoy Referral Network LLC | WI | NIA | HomeServices of Minnesota, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 84-2261698 | | | | Midwest Preferred Realty, Inc. | MN | NIA | HomeServices of Minnesota, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-5615810 | | | | Prosperity First Title, LLC | DE | NIA | HomeServices of Minnesota, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 90-0915505 | | | | Alliance Title Group, LLC | MO | NIA | HomeServices of Moka, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 43-1269374 | | | | BHH KC Real Estate, LLC | DE | NIA | HomeServices of MOKAN, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 43-1672397 | | | | Greater Metro, LLC | MO | NIA | HomeServices of Moka, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 48-1031064 | | | | Metro Referrals, LLC | MO | NIA | HomeServices of Moka, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-0644826 | | | | Reece & Nichols Realtors, Inc. | KS | NIA | HomeServices of Moka, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-0816079 | | | | Capitol Title Company | NE | NIA | HomeServices of Nebraska, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-0644512 | | | | Larabee School of Real Estate, Inc. | NE | NIA | HomeServices of Nebraska, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 88-0384893 | | | | Nebraska Referral, Inc. | NE | NIA | HomeServices of Nebraska, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 88-0412564 | | | | American Eagle Referral Service, LLC | NV | NIA | HomeServices of Nevada, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 87-1468650 | | | | Americana, L.L.C. | NV | NIA | HomeServices of Nevada, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 13-3217965 | | | | HSNV Title Holdings, LLC | NV | NIA | HomeServices of Nevada, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-5358904 | | | | Houlihan/Lawrence Inc. | NY | NIA | HomeServices of New York, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 26-4473545 | | | | Thoroughbred Title Services, LLC | NY | NIA | HomeServices of New York, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 27-2968956 | | | | Weatherwane Referral Network, Inc. | NY | NIA | HomeServices of New York, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 93-1013911 | | | | NW Referral Services LLC | OR | NIA | HomeServices of Oregon, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 20-0950324 | | | | Pilot Butte, LLC | DE | NIA | HomeServices of Oregon, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 75-1610062 | | | | Pru - One, Inc. | OR | NIA | HomeServices of Oregon, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 75-1610390 | | | | ABA Management, L.L.C. | TX | NIA | HomeServices of Texas, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 82-5240109 | | | | Ebby Halliday Properties, Inc. | TX | NIA | HomeServices of Texas, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 26-0076229 | | | | Ebby Halliday Real Estate, Inc. | TX | NIA | HomeServices of Texas, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 27-2384653 | | | | HSTX Title, LLC | DE | NIA | HomeServices of Texas, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 56-2042696 | | | | TX Referral Alliance, Inc. | TX | NIA | HomeServices of Texas, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 83-1552766 | | | | Attorneys Title Holdings, Incorporated | NC | NIA | HomeServices of the Carolinas, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 30-0743257 | | | | Preferred Carolinas Realty, Inc. | NC | NIA | HomeServices of the Carolinas, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 20-1322471 | | | | Equity Title of Washington, LLC | WA | NIA | HomeServices of Washington, LLC | Ownership | 50.000 | Berkshire Hathaway Inc. | NO | |
| | | | 39-1669005 | | | | PNW Referral, LLC | WA | NIA | HomeServices of Washington, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Prime Alliance Real Estate Services, LLC | WA | NIA | HomeServices of Washington, LLC | Ownership | 50.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | First Weber, Inc. | WI | NIA | HomeServices of Wisconsin, LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |

97.57

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Provide Ownership Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.58 | | | 47-3933552.. | | | | HSW Affiliates Holding, LLC..... | DE..... | NIA..... | HomeServices of Wisconsin, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tac319..... | DE..... | NIA..... | Hotac..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3858296.. | | | | SCS Realty Investment Group, LLC..... | NJ..... | NIA..... | Houlihan Lawrence Associates, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-5352778.. | | | | Houlihan Lawrence Associates, LLC..... | DE..... | NIA..... | Houlihan/Lawrence Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1254823.. | | | | HSF Affiliates LLC..... | DE..... | NIA..... | HS Franchise Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0906383.. | | | | BHH Affiliates, LLC..... | DE..... | NIA..... | HSF Affiliates LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-2205242.. | | | | Real Living Real Estate, LLC..... | DE..... | NIA..... | HSF Affiliates LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-3132798.. | | | | Referral Associates of Georgia, LLC..... | GA..... | NIA..... | HSGA Real Estate Group, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-8600107.. | | | | Right Choice Title Company, LLC..... | GA..... | NIA..... | HSGA Real Estate Group, L.L.C..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0668225.. | | | | Ambassador Real Estate Company..... | NE..... | NIA..... | HSN Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 39-1726603.. | | | | Priority Title Corporation..... | WI..... | NIA..... | HSW Affiliates Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 39-1892725.. | | | | Wisconsin River Title Consultants LLC..... | WI..... | NIA..... | HSW Affiliates Holding, LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4069096.. | | | | Round Lake Beach LP..... | IL..... | NIA..... | Hunt Capital Partners Tax Credit Fund 2012 - Oak Hill, LLC (FKA AHP Housing Fund 13, LLC) | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0587845.. | | | | Special Metals Pacific Pte Ltd..... | SGP..... | NIA..... | Huntington Alloys Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | eVolution Systems Ltd..... | ISR..... | NIA..... | IES Holding II, LLC..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Werkzeuge GmbH..... | DEU..... | NIA..... | IMC (Germany) Holdings GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | D.C. Properties Ltd..... | CAN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | D.C.C. Properties s.r.o..... | CZE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracarb Korea Ltd..... | KOR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 75.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IMC (Germany) Holdings GmbH..... | DEU..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IMC EndMill Ltd..... | KOR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IMC Metaldur S.A..... | CHE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Cutting Tool Ltd..... | CAN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Cutting Tools De Mexico, Sa De C.V..... | MEX..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.998 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Hungary Kft..... | HUN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.173 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Taegutec Italia S.r.l..... | ITA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 65.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Intehna Beo Doo Beograd..... | SRB..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Intehna d.o.o..... | SVN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Intehna Zagreb Ltd..... | HRV..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.333 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Alati d.o.o..... | HRV..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Austria GMBH..... | AUT..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Benelux S.A..... | BEL..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.933 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Bulgaria Eood..... | BGR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar C.R. s.r.o..... | CZE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar De Mexico S.A. De C.V..... | MEX..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.998 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Iscar DO Brasil Comercial Ltda..... | BRA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Finland OY..... | FIN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Germany GmbH..... | DEU..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Greece S.A..... | GRC..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.833 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Hartmetall A.G..... | CHE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Hungary Kft..... | HUN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 96.667 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Iberica S.A..... | ESP..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar India Private Limited..... | IND..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar International Trading (Shanghai) Co. Ltd..... | CHN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Italia s.r.l..... | ITA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Japan Ltd..... | JPN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Kesici Takim Ticareti Veimalati Ltd. Sirketi..... | TUR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Ltd..... | ISR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Metal Cutting Technology (Shanghai) Co., Ltd..... | CHN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Nederland B.V..... | NLD..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Nepremicnine d.o.o..... | SVN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Poland Sp. Z.o.o..... | POL..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Rezni Alati d.o.o..... | HRV..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar RF East LLC (Ural)..... | RUS..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Slovenija d.o.o..... | SVN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar South Africa (Pty) Ltd..... | ZAF..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Sr. S.R.O..... | SVK..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Sverige AB..... | SWE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Taiwan, Ltd..... | TWN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 75.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Thailand, Ltd..... | THA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Tools Argentina S.A..... | ARG..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Tools d.o.o..... | SRB..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Tools Inc..... | CAN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Tools Ltd..... | GBR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Tools S.R.L..... | ROU..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Vietnam LLC..... | VNM..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 75.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Isreco A.G..... | CHE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iswerco Aktiebolag..... | SWE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | It. Te. Di. S.R.L..... | ITA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.020 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | LLC Iscar..... | RUS..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | LLC TaeguTec RUS..... | RUS..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.59

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------|---|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.60 | | | | | | | LLC TaeguTec Ukraine..... | UKR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 58.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Morse Production Limited Liability Company..... | RUS..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Outiltec E.U.R.L..... | FRA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Preco Sp.Z.O.O..... | POL..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PT Tungaloy Indonesia..... | IDN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PT.TaeguTec Indonesia..... | IDN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | S.C. TaeguTec Tools S.R.L..... | ROU..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sci Ifreco..... | FRA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec (Thailand) Ltd..... | THA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Argentina S.A..... | ARG..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 87.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Australia Pty. Ltd..... | AUS..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec CR s.r.o..... | CZE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Cutting Tools Trading (Shanghai) Co. Ltd..... | CHN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec d.o. Brazil Ltda..... | BRA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.980 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Hungary Kft..... | HUN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec India Private Limited..... | IND..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 65.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Japan Ltd..... | JPN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Ltd..... | KOR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Polska SP. z o.o..... | POL..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Scandinavia A/S..... | DNK..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Slovakia S.R.O..... | SVK..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.955 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec South Africa(Proprietary) Limited..... | ZAF..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Spain, S.L.U..... | ESP..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec U.K. Ltd..... | GBR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Vietnam Limited Liability Company..... | VNM..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tagutec Kesici Takimler Sanayi Ve Ticaret A.S..... | TUR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 75.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Benelux B.V..... | NLD..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Corporation..... | JPN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Cutting Tools Taiwan Co., Ltd..... | TWN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Czech SRO..... | CZE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 90.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy do Brasil Comercio DE Ferramentas DE Corte Ltda..... | BRA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 99.996 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy France s.a.s..... | FRA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Hungary Kft..... | HUN..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Iberica, S.L..... | ESP..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy India Private Limited..... | IND..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 66.980 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Italia S.r.l..... | ITA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Tungaloy Kesici Takimlar Sanayi Ve Ticaret A.S..... | TUR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Korea Ltd..... | KOR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 75.505 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Polska SP. z o.o..... | POL..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Rezni Alati d.o.o..... | HRV..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Rus LLC..... | RUS..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 82.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy Scandinavia AB..... | SWE..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy UK Limited..... | GBR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Twing-M ALC..... | BLR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | U.O.P. S.P.A..... | ITA..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Wertsam Technology, S.L..... | ESP..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | YG-1 Co., Ltd..... | KOR..... | NIA..... | IMC International Metalworking Companies B.V..... | Ownership... | 7.850 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll France Sarl..... | FRA..... | NIA..... | Ingersoll Werkzeuge GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-5475389.. | | | | Arizona Warehouse and Supply, LLC..... | NV..... | NIA..... | Interco Tobacco Retailers, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-0853275.. | | | | American Dairy Queen Corporation..... | DE..... | NIA..... | International Dairy Queen, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Dairy Queen Canada, Inc..... | CAN..... | NIA..... | International Dairy Queen, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-0966826.. | | | | DQF, Inc..... | MN..... | NIA..... | International Dairy Queen, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1292398.. | | | | Unified Supply Chain, Inc..... | MN..... | NIA..... | International Dairy Queen, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-3075968.. | | | | Intero Real Estate Services, Inc..... | CA..... | NIA..... | Intero Real Estate Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0392701.. | | | | Intero Referral Services, Inc..... | CA..... | NIA..... | Intero Real Estate Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-3297757.. | | | | Intero Nevada Referral Services, LLC..... | DE..... | NIA..... | Intero Real Estate Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Intero Nevada, LLC..... | DE..... | NIA..... | Intero Real Estate Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2456545.. | | | | OCTNC Partners I, LLC..... | CA..... | NIA..... | Intero Real Estate Services, Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1309189.. | | | | Midland Escrow Services, Inc..... | IA..... | NIA..... | Iowa Realty Co., Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1329950.. | | | | The Referral Co..... | IA..... | NIA..... | Iowa Realty Co., Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1524809.. | | | | Iowa Title Linn County II, LLC..... | IA..... | NIA..... | Iowa Title Company..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iroquois Gas Transmission System L.P..... | DE..... | NIA..... | Iroquois GP Holding Company, LLC..... | Ownership... | 25.930 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iroquois Gas Transmission System L.P..... | DE..... | NIA..... | Iroquois, Inc..... | Ownership... | 24.070 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iroquois GP Holding Company, LLC..... | DE..... | NIA..... | Iroquois, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | I.G.R.E.C. Grundstücksverwaltungs GmbH..... | DEU..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Cutting Tools De Mexico, Sa De C.V..... | MEX..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 0.002 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Australia Pty. Limited..... | AUS..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar DO Brasil Comercial Ltda..... | BRA..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar France S.A.S..... | FRA..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Hungary Kft..... | HUN..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 3.333 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Portugal-Tools And Machinery, S.A..... | PRT..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sci Ifreco..... | FRA..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |

97.61

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Sutul AG..... | CHE..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Slovakia S.R.O..... | SVK..... | NIA..... | Iscar Hartmetall A.G..... | Ownership... | 0.045 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Portugal-Tools And Machinery, S.A..... | PRT..... | NIA..... | Iscar Iberica S.A..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ingersoll Hungary Kft..... | HUN..... | NIA..... | Iscar Ltd..... | Ownership... | 0.827 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Benelux S.A..... | BEL..... | NIA..... | Iscar Ltd..... | Ownership... | 0.067 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar De Mexico S.A. De C.V..... | MEX..... | NIA..... | Iscar Ltd..... | Ownership... | 0.002 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar France S.A.S..... | FRA..... | NIA..... | Iscar Ltd..... | Ownership... | 0.040 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Greece S.A..... | GRC..... | NIA..... | Iscar Ltd..... | Ownership... | 0.167 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Portugal-Tools And Machinery, S.A..... | PRT..... | NIA..... | Iscar Ltd..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Vietnam..... | VNM..... | NIA..... | Iscar Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Kromi Logistik AG..... | DEU..... | NIA..... | Iscar Ltd..... | Ownership... | 9.740 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Metaor – Metal Injection Industries Ltd..... | ISR..... | NIA..... | Iscar Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Metroptic Technologies Ltd..... | ISR..... | NIA..... | Iscar Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Micron 3DP LTD..... | ISR..... | NIA..... | Iscar Ltd..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | S.C. TaeguTec Tools S.R.L..... | ROU..... | NIA..... | Iscar Ltd..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shafir Production Systems Ltd..... | ISR..... | NIA..... | Iscar Ltd..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy do Brasil Comercio DE Ferramentas DE Corte Ltda..... | BRA..... | NIA..... | Iscar Ltd..... | Ownership... | 0.004 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungaloy India Private Limited..... | IND..... | NIA..... | Iscar Ltd..... | Ownership... | 0.020 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Preco Sp.Z.O.O..... | POL..... | NIA..... | Iscar Poland Sp. Z.o.o..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2178725.. | | | | Berkshire Production Supply LLC..... | MI..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-0936710.. | | | | CTMS North America, Inc..... | DE..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2546832.. | | | | D.J. Properties Inc..... | TX..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2908703.. | | | | Ingersoll Cutting Tool Company..... | DE..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 11-2129228.. | | | | Iscar Metals Inc..... | NJ..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1737373.. | | | | ITTI Investment Holdings Inc..... | DE..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-1990355.. | | | | Tool-Flo Manufacturing, Inc..... | TX..... | NIA..... | ITTI Group USA Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2178725.. | | | | Berkshire Production Supply LLC..... | MI..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | BroCo..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CAIS..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Dunsill..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Genie..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 19.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Hotac..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 90.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-1237442.. | | | | IMCO Carbide Tool Inc..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Newtool..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-5373403.. | | | | Precision Cutting Tools, LLC..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | QB Tooling..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.62

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|--------------|--------------|-----|--|--|---|----------------------------|---|---|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.63 | | | | | | | Solco..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Super..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 90.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Topin..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Winco..... | DE..... | NIA..... | ITTI Investment Holdings Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 61-1326644.. | | | | JBRC, Inc..... | KY..... | NIA..... | Jim Huff Realty, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville Asia Trading Co., Ltd..... | CHN..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0382237.. | | | | Johns Manville Canada, Inc..... | CAN..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 84-1359815.. | | | | Johns Manville China, Ltd..... | DE..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0681826.. | | | | Johns Manville Europe GmbH..... | DEU..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 84-4036738.. | | | | Johns Manville Hillsboro Plant LLC..... | TX..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1272652.. | | | | Johns Manville LTD..... | GBR..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville Ltd. (West Africa) Ltd..... | NGA..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Nord Bitumi Canada Limited..... | CAN..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1224002.. | | | | Rocky Mountain International Insurance Ltd..... | BMU..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 84-1051293.. | | | | Seventeenth Street Realty, Inc..... | CO..... | NIA..... | Johns Manville..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1283525.. | | | | Johns Manville Luoyang Nonwovens Co., Ltd..... | CHN..... | NIA..... | Johns Manville China, Ltd..... | Ownership... | 25.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 13-0889690.. | | | | Johns Manville..... | DE..... | NIA..... | Johns Manville Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 13-6034039.. | | | | Johns Manville Fund, Inc..... | DE..... | NIA..... | Johns Manville Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Manville Mexicana S.A. de C.V..... | MEX..... | NIA..... | Johns Manville Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Castigliano Vermögensverwaltungs GmbH..... | DEU..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville Benelux N.V..... | BEL..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville France S.A.R.L..... | FRA..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1036381.. | | | | Johns Manville GmbH..... | DEU..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1036399.. | | | | Johns Manville International B.V..... | NLD..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville S.r.l..... | ITA..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1036388.. | | | | Johns Manville Sales GmbH..... | DEU..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1094419.. | | | | Johns Manville Slovakia, a.s..... | SVK..... | NIA..... | Johns Manville Europe GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Industriepark Werk Bobingen GmbH and Co. KG..... | DEU..... | NIA..... | Johns Manville GmbH..... | Ownership... | 57.143 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Industriepark Werk Bobingen Verwaltungs GmbH..... | DEU..... | NIA..... | Johns Manville GmbH..... | Ownership... | 57.143 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Polywert GmbH..... | DEU..... | NIA..... | Johns Manville GmbH..... | Ownership... | 33.660 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville Polska Sp. z o.o..... | POL..... | NIA..... | Johns Manville International B.V..... | Ownership... | 99.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 99-0373178.. | | | | Schuller GmbH..... | DEU..... | NIA..... | Johns Manville International B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Johns Manville Sales GmbH..... | RUS..... | NIA..... | Johns Manville Sales GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1283525.. | | | | Johns Manville Luoyang Nonwovens Co., Ltd..... | CHN..... | NIA..... | Johns Manville Shanghai Nonwovens Co., Ltd..... | Ownership... | 75.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 47-1221512.. | | | | TX Jumbo Road Wind, LLC..... | DE..... | NIA..... | Jumbo Road Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 75-2514347.. | | | | Boot Royalty Company, L.P..... | DE..... | NIA..... | Justin Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|-------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.64 | | | 75-1057577.. | | | | H. J. Justin & Sons, Inc..... | TX..... | NIA..... | Justin Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2428886.. | | | | Justin Brands Canada, LLC..... | DE..... | NIA..... | Justin Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1097025.. | | | | Empire Distributors of Colorado, Inc..... | CO..... | NIA..... | Kahn Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 56-1387714.. | | | | Empire Distributors of North Carolina, Inc..... | GA..... | NIA..... | Kahn Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 62-1018924.. | | | | Empire Distributors of Tennessee, Inc..... | TN..... | NIA..... | Kahn Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-0667553.. | | | | Empire Distributors, Inc..... | GA..... | NIA..... | Kahn Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3984792.. | | | | Denver Rental, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0177066.. | | | | Kentwood Commercial, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1475605.. | | | | Kentwood Real Estate Cherry Creek, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1500134.. | | | | Kentwood Real Estate City Properties, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0177012.. | | | | Kentwood Real Estate DTC, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-1803417.. | | | | Kentwood Real Estate Northern Properties, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3977567.. | | | | Kentwood Real Estate Services, LLC..... | CO..... | NIA..... | Kentwood, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1243076.. | | | | KG Coating Limited..... | GBR..... | NIA..... | KG Newco Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shanghai Shaw Global Investment Consulting Co LTD (dba Shaw Global)..... | CHN..... | NIA..... | Kido International Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 95-3211874.. | | | Klune Industries, Inc..... | CA..... | NIA..... | Klune Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 76-0185455.. | | | Kern River Gas Transmission Company..... | DE..... | NIA..... | KR Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Amarillo Gear (Jiangsu) Co., Ltd..... | CHN..... | NIA..... | Kunshan EcoWater Systems Company Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Aqua Works Private Limited..... | IND..... | NIA..... | KX Technologies Pte. Ltd..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Darling, L. A., S.A. de C.V..... | MEX..... | NIA..... | L. A. Darling Company LLC..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 04-2294740.. | | | L.A. Darling Services, S.A. de C.V..... | MEX..... | NIA..... | L. A. Darling Company LLC..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 36-3257622.. | | | Thorco Industries LLC..... | DE..... | NIA..... | L. A. Darling Company LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Megawood Mouldings Pty Ltd..... | AUS..... | NIA..... | Larson-Juhl Australia..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl France S.A.R.L..... | FRA..... | NIA..... | Larson-Juhl France LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Senelar Larson-Juhl S.A..... | FRA..... | NIA..... | Larson-Juhl France S.A.R.L..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0178156.. | | | Arcobalegno S.R.L..... | ITA..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl A.S..... | NOR..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl Australia..... | AUS..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl Canada Ltd..... | CAN..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 58-2140956.. | | | Larson-Juhl France LLC..... | GA..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 58-2233652.. | | | Larson-Juhl Germany..... | DEU..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 58-2233650.. | | | Larson-Juhl Korea, Limited..... | KOR..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl Netherlands B.V..... | NLD..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl New Zealand Limited..... | NZL..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl Nippon Co., Ltd..... | JPN..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl Singapore..... | SGP..... | NIA..... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|------------|--------------|-----|--|---|--|----------------------------|--|--|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.65 | | | 58-2398627 | | | | Larson-Juhl Sweden A.B..... | SWE..... | NIA.... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Larson-Juhl US LLC..... | GA..... | NIA.... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Northhampton Acquisition Limited..... | GBR..... | NIA.... | Larson-Juhl International LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 98-0221556 | | | Barth Lijsten B.V..... | NLD..... | NIA.... | Larson-Juhl Netherlands B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Larson-Juhl Qingdao Co. Ltd..... | CHN..... | NIA.... | Larson-Juhl Nippon Co., Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Tranaslist A.B..... | SWE..... | NIA.... | Larson-Juhl Sweden A.B..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Lira s.r.o..... | CZE..... | NIA.... | Larson-Juhl UK..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Leach & Garner (Guangzhou) Limited..... | CHN..... | NIA.... | Leach & Garner (HK) Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 45-5010075 | | | | Apogee Metals LLC..... | VA..... | NIA.... | LeachGarner, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Textile Lourdes Limitada..... | SLV..... | NIA.... | Lempa Services, Limitada, de C.V..... | Ownership... | 12.440 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-2871651 | | | | Flow Improvers LLC..... | DE..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-3639985 | | | | Highway 62 West LLC..... | DE..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | LiquidPower Canada ULC..... | CAN..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-1252217 | | | | LSP Holding, Inc..... | DE..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-1539501 | | | | LSP Transport, LLC..... | DE..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 83-2547400 | | | | LSPI Holdings Inc..... | DE..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Lubrizol Specialty Products KAZ LLP..... | KAZ..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Lubrizol Specialty Products RUS LLC..... | RUS..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-1386857 | | | | Optum Energy Solutions, LLC..... | DE..... | NIA.... | LiquidPower Specialty Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 48-0985586 | | | | Weaver Manufacturing, Inc..... | KS..... | NIA.... | LJ Aero Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 48-0816118 | | | | Brittain Machine, Inc..... | DE..... | NIA.... | LJ Synch Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 73-1110197 | | | | Helicomb International, Inc..... | OK..... | NIA.... | LJ Synch Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | LLC Iscar Ukraine..... | UKR..... | NIA.... | LLC TaeguTec Ukraine..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 82-5003723 | | | | Live GMF, LLC..... | NE..... | NIA.... | LMG Ventures, LLC..... | Ownership... | 50.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 20-5216358 | | | | Prosperity Home Mortgage, LLC..... | VA..... | NIA.... | Long & Foster Mortgage Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-0106408 | | | | Real Estate Knowledge Services, LLC..... | CT..... | NIA.... | Long & Foster Mortgage Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 54-0840457 | | | | Long & Foster Real Estate, Inc..... | VA..... | NIA.... | Long & Foster Real Estate Ventures, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 86-1802961 | | | | HomeServices Property Management, LLC..... | DE..... | NIA.... | Long & Foster Real Estate, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 86-3659651 | | | | Insight Home Inspections, LLC..... | DE..... | NIA.... | Long & Foster Real Estate, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 86-2901814 | | | | Northrop Realty, LLC..... | DE..... | NIA.... | Long & Foster Real Estate, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Lubrizol South Africa (Pty.) Ltd..... | ZAF..... | NIA.... | Lubrizol Adibis Holdings (UK) Limited..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0347241 | | | | Lubrizol Advanced Materials Netherlands B.V..... | NLD..... | NIA.... | Lubrizol Advanced Materials Europe BVBA..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0342349 | | | | Lubrizol Advanced Materials Spain, S.L..... | ESP..... | NIA.... | Lubrizol Advanced Materials Europe BVBA..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1041251 | | | | Lubrizol Southeast Asia (Pte.) Ltd..... | SGP..... | NIA.... | Lubrizol Advanced Materials Europe BVBA..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1228768 | | | | Warwick International Holdings Limited..... | GBR..... | NIA.... | Lubrizol Advanced Materials Europe BVBA..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 95-4071292 | | | | Noveon Hilton Davis, Inc..... | DE..... | NIA.... | Lubrizol Advanced Materials FCC, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|--|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.66 | | | 51-0408646.. | | | | Lubrizol Global Management, Inc..... | DE..... | NIA.... | Lubrizol Advanced Materials Holding Corporation..... | Ownership... | ...2.710 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 85-2245046.. | | | | Point B Ventures, LLC..... | DE..... | NIA.... | Lubrizol Advanced Materials Holding Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 13-4143915.. | | | | Lubrizol Advanced Materials, Inc..... | DE..... | NIA.... | Lubrizol Advanced Materials International, LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0336497.. | | | | Lubrizol Advanced Materials Malaysia Sdn. Bhd..... | MYS..... | NIA.... | Lubrizol Advanced Materials Netherlands B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 45-4759326.. | | | | Avid Product Development, LLC..... | CO..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 75-2458638.. | | | | Lipotec USA, Inc..... | TX..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 51-0340498.. | | | | Lubrizol Advanced Materials FCC, LLC..... | DE..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 31-1231786.. | | | | Lubrizol Advanced Materials Holding Corporation..... | DE..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 51-0408646.. | | | | Lubrizol Global Management, Inc..... | DE..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...91.655 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 26-0557338.. | | | | Lubrizol Life Science, Inc..... | DE..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Lubrizol Manufacturing India Private Limited..... | IND..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...26.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 23-2749752.. | | | | Particle Sciences, Inc..... | DE..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | S and L Specialty Polymers Co., Ltd..... | THA..... | NIA.... | Lubrizol Advanced Materials, Inc..... | Ownership... | ...49.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Lubrizol South Africa (Pty.) Ltd..... | ZAF..... | NIA.... | Lubrizol Canada Limited..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1503752.. | | | | Bavaria Medizin Technologie GmbH..... | DEU..... | NIA.... | Lubrizol Deutschland GmbH..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1266881.. | | | | Lubrizol Deutschland Realty GmbH & Co. KG..... | DEU..... | NIA.... | Lubrizol Deutschland GmbH..... | Ownership... | ...80.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Lubrizol International Luxembourg S.a r.l..... | LUX..... | NIA.... | Lubrizol Global Management, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1279098.. | | | | Lubrizol International, Inc..... | DE..... | NIA.... | Lubrizol Global Management, Inc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Chemtool (UK) Ltd..... | GBR..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-1488691.. | | | | Laboratoire Phenobio SAS..... | FRA..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0564691.. | | | | Lubrizol Adibis Holdings (UK) Limited..... | GBR..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0209586.. | | | | Lubrizol Advanced Materials Europe BVBA..... | BEL..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Lubrizol Advanced Materials France SA..... | FRA..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...99.975 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Lubrizol Advanced Materials Realty Europe BVBA..... | BEL..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0339020.. | | | | Lubrizol Advanced Materials Resin B.V..... | NLD..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Lubrizol Deutschland GmbH..... | DEU..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...93.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0209583.. | | | | Lubrizol Europe Coordination Center BV..... | BEL..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 90-0785520.. | | | | Lubrizol France SAS..... | FRA..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0398945.. | | | | Lubrizol Italia S.r.l..... | ITA..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 30-0660947.. | | | | Lubrizol Limited..... | GBR..... | NIA.... | Lubrizol Holdings France SAS..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | 52-2349524.. | | | | Lubrizol Canada Limited..... | CAN..... | NIA.... | Lubrizol Holdings Netherlands B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 98-1229344.. | | | | Lubrizol do Brasil Aditivos, Ltda..... | BRA..... | NIA.... | Lubrizol Holdings Netherlands B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 98-1021536.. | | | | Lubrizol Japan Limited..... | JPN..... | NIA.... | Lubrizol Holdings Netherlands B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | | | | | Lubrizol Korea, Inc..... | KOR..... | NIA.... | Lubrizol Holdings Netherlands B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 98-0470798.. | | | | Lubrizol Luxembourg S.a.r.l..... | LUX..... | NIA.... | Lubrizol Holdings Netherlands B.V..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |
| | | 98-1268837.. | | | | Lubrizol Holdings Netherlands B.V..... | NLD..... | NIA.... | Lubrizol International Luxembourg S.a r.l..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.67 | | | | | | | Sanbrea Japan Limited..... | JPN..... | NIA..... | Lubrizol Japan Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0557408.. | | | | Vesta Intermediate Funding, Inc..... | DE..... | NIA..... | Lubrizol Life Science, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1319166.. | | | | Diamond Digital Holdings Limited..... | GBR..... | NIA..... | Lubrizol Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Advanced Materials India Private Limited..... | IND..... | NIA..... | Lubrizol Luxembourg S.a.r.l..... | Ownership... | 26.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1488682.. | | | | Lubrizol Holdings France SAS..... | FRA..... | NIA..... | Lubrizol Luxembourg S.a.r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0470802.. | | | | Lubrizol Overseas Trading Corporation & Co. KG..... | DEU..... | NIA..... | Lubrizol Luxembourg S.a.r.l..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Shanghai Investments I Limited..... | HKG..... | NIA..... | Lubrizol Luxembourg S.a.r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Shanghai Investments II Limited..... | HKG..... | NIA..... | Lubrizol Luxembourg S.a.r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1062611.. | | | | LZHS Spain, S.L..... | ESP..... | NIA..... | Lubrizol Luxembourg S.a.r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Adibis (UK) Limited..... | GBR..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-4143923.. | | | | Lubrizol Advanced Materials International, LLC..... | DE..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol de Mexico Comercial S. de R.L. de C.V..... | MEX..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Deutschland GmbH..... | DEU..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Gesellschaft m.b.H..... | AUT..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 51-0408646.. | | | | Lubrizol Global Management, Inc..... | DE..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 5.635 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0470802.. | | | | Lubrizol Overseas Trading Corporation & Co. KG..... | DEU..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Servicios Tecnicos, S. de R.L. de C.V..... | MEX..... | NIA..... | Lubrizol Overseas Trading Corporation..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Deutschland GmbH..... | DEU..... | NIA..... | Lubrizol Overseas Trading Corporation & Co. KG..... | Ownership... | 6.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shanghai Lubrizol International Trading Co., Ltd..... | CHN..... | NIA..... | Lubrizol Shanghai Investments I Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Management (Shanghai) Co., Ltd..... | CHN..... | NIA..... | Lubrizol Shanghai Investments II Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1041273.. | | | | Lubrizol Additive (Zuhai) Co., Ltd..... | CHN..... | NIA..... | Lubrizol Southeast Asia (Pte.) Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol International Trading (Zuhai) Co., Ltd..... | CHN..... | NIA..... | Lubrizol Southeast Asia (Pte.) Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Specialty Chemicals Manufacturing (Shanghai) Co., Ltd..... | CHN..... | NIA..... | Lubrizol Southeast Asia (Pte.) Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5418219.. | | | | Lyra CSG1, LLC..... | MN..... | NIA..... | Lyra Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5429274.. | | | | Lyra CSG2, LLC..... | MN..... | NIA..... | Lyra Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5443991.. | | | | Lyra CSG3, LLC..... | MN..... | NIA..... | Lyra Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lipotec, S.A..... | ESP..... | NIA..... | LZHS Spain, S.L..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-4293805.. | | | | M & M Ranch Acquisition Company, LLC..... | DE..... | NIA..... | M & M Ranch Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1305441.. | | | | Pan Am Shoe LLC..... | DE..... | NIA..... | Macro Retailing, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Pasco Ltd..... | DOM..... | NIA..... | Macro Retailing, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | Visayas Geothermal Power Company..... | PHL..... | NIA..... | Magma Netherlands B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 47-0810718.. | | | | CalEnergy Minerals LLC..... | DE..... | NIA..... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 33-0268085.. | | | | CalEnergy Operating Corporation..... | DE..... | NIA..... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 27-1573694.. | | | | CE Leathers Company..... | CA..... | NIA..... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 47-0812159.. | | | | CE Turbo LLC..... | DE..... | NIA..... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 27-1573463.. | | | | Del Ranch Company..... | CA..... | NIA..... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|---|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.68 | | | 33-0335627.. | | | | Desert Valley Company..... | CA..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1573610.. | | | | Elmore Company..... | CA..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0453364.. | | | | Fish Lake Power LLC..... | DE..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-2636966.. | | | | Imperial Magma LLC..... | DE..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0560469.. | | | | Magma Land Company I..... | NV..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0557782.. | | | | Magma/Geo-83 JV..... | CA..... | NIA.... | Magma Power Company..... | Ownership... | 90.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0560471.. | | | | Salton Sea Power Company..... | NV..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1573861.. | | | | Salton Sea Power Generation Company..... | CA..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0810713.. | | | | Salton Sea Power L.L.C..... | DE..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-2636765.. | | | | Vulcan Power Company..... | NV..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-3992087.. | | | | Vulcan/BN Geothermal Power Company..... | NV..... | NIA.... | Magma Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 56-2222613.. | | | | Vanity Fair Brands, LP..... | DE..... | NIA.... | Magnolia Ventures LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4258920.. | | | | Mapleton CSG1, LLC..... | MN..... | NIA.... | Mapleton Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4267285.. | | | | Mapleton CSG2, LLC..... | MN..... | NIA.... | Mapleton Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Admicornelius S.A. de CV..... | MEX..... | NIA.... | Marmon Beverage Technologies, Inc..... | Ownership... | 0.200 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Beverage Technologies Belgium NV..... | BEL..... | NIA.... | Marmon Beverage Technologies, Inc..... | Ownership... | 99.750 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Latino Americana SA de CV..... | MEX..... | NIA.... | Marmon Beverage Technologies, Inc..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Manufacturing de Mexico SA de CV..... | MEX..... | NIA.... | Marmon Beverage Technologies, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-0204600.. | | | | Marmon Foodservice Technologies, Inc..... | MN..... | NIA.... | Marmon Beverage Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1041909.. | | | | Sterling Crane (Australia) Pty Ltd..... | AUS..... | NIA.... | Marmon Construction Services (Australia) Holdings Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NSW Cranes Pty Ltd..... | AUS..... | NIA.... | Marmon Crane (Australia) Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | WGC Crane Group Pty Limited..... | AUS..... | NIA.... | Marmon Crane (Australia) Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-1091115.. | | | | Marmon Industrial Services LLC..... | DE..... | NIA.... | Marmon Crane Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2208667.. | | | | Procrane Holdings, Inc..... | DE..... | NIA.... | Marmon Crane Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 14-1913807.. | | | | Aero-Hose Corporation..... | FL..... | NIA.... | Marmon Distribution Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-1927805.. | | | | Lakeland Manufacturing, Inc..... | MN..... | NIA.... | Marmon Distribution Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 25-1209534.. | | | | Marmon/Keystone LLC..... | DE..... | NIA.... | Marmon Distribution Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Zephir SpA..... | ITA..... | NIA.... | Marmon Energy Italia S.r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Energy Italia S.r.l..... | ITA..... | NIA.... | Marmon Energy Services Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1045483.. | | | | Marmon Wire & Cable, Inc..... | DE..... | NIA.... | Marmon Energy Services Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0759982.. | | | | UTLX Company..... | DE..... | NIA.... | Marmon Energy Services Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Engine Technologies Mexico, S.A. de C.V..... | MEX..... | NIA.... | Marmon Engine Technologies LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | 80-0550558.. | | | | 2K Polymer Systems, Inc..... | OH..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 36-3483349.. | | | | Anderson Copper and Brass Company LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 34-1537181.. | | | | Atlas Bolt & Screw Company LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Blok-Lok Ltd..... | CAN..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|---|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.69 | | | 20-0619730.. | | | | Cerro Fabricated Products LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3752675.. | | | | CMPC Transition LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-1886944.. | | | | Hohmann and Barnard, Inc..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-2833579.. | | | | Koehler-Bright Star LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0023593.. | | | | Marmon Distribution Services, Inc..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1420473.. | | | | Marmon Safety Group, S.A..... | HND..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1338308.. | | | | Marmon Tubing, Fittings & Wire Products, Inc..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Nylok LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Nylokmex S. de R.L. de C.V..... | MEX..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-2213540.. | | | | Pan American Screw LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 59-2744550.. | | | | Penn Aluminum International LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PRISM Mexico, S. De R.L. De C.V..... | MEX..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Procoves SAS..... | FRA..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-3434044.. | | | | Sonnax Transmission Company..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-4062015.. | | | | Tucker Safety Products, Inc..... | CO..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3454715.. | | | | Wells Lamont Industry Group LLC..... | DE..... | NIA.... | Marmon Engineered Components Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Australia Pty Ltd..... | AUS..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0161129.. | | | | Cornelius Deutschland GmbH..... | DEU..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 95.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Italia S.r.l..... | ITA..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4107454.. | | | | Cornelius Tianjin Holdings LLC..... | DE..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-1506059.. | | | | Marmon Beverage Technologies, Inc..... | DE..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Cornelius (Singapore) Pte. Ltd..... | SGP..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Food and Beverage Technologies India Private Limited..... | IND..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 99.200 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Foodservice Technologies UK Limited..... | GBR..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1437580.. | | | | Marmon Water, Inc..... | DE..... | NIA.... | Marmon Food, Beverage & Water Technologies Company LLC... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Hellas SA..... | GRC..... | NIA.... | Marmon Foodservice Technologies UK Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Admicornelius S.A. de CV..... | MEX..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 99.800 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Beverage Technologies Belgium NV..... | BEL..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 0.250 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0161129.. | | | | Cornelius Deutschland GmbH..... | DEU..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 5.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius Latino Americana SA de CV..... | MEX..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cornelius RUS LLC..... | RUS..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Beverage Technologies Espana, S.A..... | ESP..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-1998438.. | | | | Marmon Link Inc..... | DE..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-1962963.. | | | | Marmon Renew, Inc..... | DE..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1567138.. | | | | Trade Fixtures, LLC..... | DE..... | NIA.... | Marmon Foodservice Technologies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | 2K Polymer Systems Ltd..... | GBR..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|-------------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.70 | | | 98-0665325.. | | | | Artform International Ltd..... | GBR..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CCPI Europe Limited..... | GBR..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0597726.. | | | | Cerro Precision Limited..... | GBR..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sisu Axies Inc..... | FIN..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sloane Poland Sp.z.o.o..... | POL..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TBS Engineering, Ltd..... | GBR..... | NIA.... | Marmon Group Limited, The..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2326556.. | | | | Fontaine Commercial Trailer, Inc..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2338021.. | | | | Fontaine Engineered Products, Inc..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3362709.. | | | | Fontaine Fifth Wheel Company..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3362764.. | | | | Fontaine Modification Company..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0005920.. | | | | Fontaine Spray Suppression Company..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3294489.. | | | | Fontaine Trailer Company LLC (Legacy)..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-1692972.. | | | | Marathon Suspension Systems, Inc..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3780546.. | | | | Marmon-Herrington Company..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 57-0835032.. | | | | Perfection Hy-Test Company..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 62-1717916.. | | | | Triangle Suspension Systems, Inc..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3739982.. | | | | Webb Wheel Products, Inc..... | DE..... | NIA.... | Marmon Highway Technologies LLC..... | Ownership... | 80.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Eden Europe s.r.o..... | CZE..... | NIA.... | Marmon Holdings Corporation..... | Ownership... | 42.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fontaine Fifth Wheel (Canada) Inc..... | CAN..... | NIA.... | Marmon Holdings Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon/Keystone Canada Inc..... | CAN..... | NIA.... | Marmon Holdings Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TBS Canada, Inc..... | CAN..... | NIA.... | Marmon Holdings Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3114910.. | | | | Cerro Trading Company LLC..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2412327.. | | | | Crown Holdco Two, Inc..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2433949.. | | | | Crown Parent, Inc..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4750741.. | | | | Marmon Energy Services Company..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0023596.. | | | | Marmon Engineered Components Company..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0109780.. | | | | Marmon Group Limited, The..... | GBR..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0367577.. | | | | Marmon Holdings Corporation..... | CAN..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 76.300 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4502888.. | | | | Marmon Retail Technologies Company..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Services Limited..... | MUS..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | 20-5690869.. | | | | TBS USA, Inc..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 36-3485850.. | | | | The Marmon Group LLC..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 32-0037069.. | | | | Transition Holdings, LLC..... | DE..... | NIA.... | Marmon Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Marmon Logistics Inc..... | CAN..... | NIA.... | Marmon Industrial Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Sterling Logistics Inc..... | CAN..... | NIA.... | Marmon Industrial Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Ecowater Systems Europe, N.V..... | BEL..... | NIA.... | Marmon Industrial Water LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 51-0348552 | | | | Graver Technologies LLC | DE | NIA | Marmon Industrial Water LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Marmon Industrial Water Limited | CAN | NIA | Marmon Industrial Water LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Angelo Po Grandi Cucine S.p.A. | ITA | NIA | Marmon Italia S.r.l. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Marmon Food Processing Italia S.r.l. | ITA | NIA | Marmon Italia S.r.l. | Ownership | | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Prolium Industries Ltd | CAN | NIA | Marmon Logistics Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 32-0023594 | | | | Marmon Highway Technologies LLC | DE | NIA | Marmon Retail & Highway Technologies Company LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 46-1377997 | | | | Marmon Retail Products, Inc. | DE | NIA | Marmon Retail & Highway Technologies Company LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 38-3923766 | | | | Marmon Retail Store Equipment LLC | DE | NIA | Marmon Retail & Highway Technologies Company LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 47-0691258 | | | | CH Transition Company LLC | DE | NIA | Marmon Retail Products, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 36-4264748 | | | | Wells Lamont LLC | DE | NIA | Marmon Retail Products, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Eden Europe s.r.o. | CZE | NIA | Marmon Retail Store Equipment LLC | Ownership | 57.500 | Berkshire Hathaway Inc. | NO | |
| | | | 04-2294740 | | | | L. A. Darling Company LLC | DE | NIA | Marmon Retail Store Equipment LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 81-4120258 | | | | Retail Space Solutions LLC | DE | NIA | Marmon Retail Store Equipment LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 62-1728778 | | | | Store Opening Solutions LLC | DE | NIA | Marmon Retail Store Equipment LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 20-4762802 | | | | Artform International Inc. | DE | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 41-1290401 | | | | Cannon Equipment LLC | MN | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Catequip S.A.S. | FRA | NIA | Marmon Retail Technologies Company | Ownership | 71.860 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Cornelius Manufacturing de Mexico SA de CV | MEX | NIA | Marmon Retail Technologies Company | Ownership | 0.010 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | DCI Marketing Europe GmbH | DEU | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 39-0735637 | | | | DCI Marketing, Inc. | WI | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Marmon Food and Beverage Technologies India Private Limited | IND | NIA | Marmon Retail Technologies Company | Ownership | 0.800 | Berkshire Hathaway Inc. | NO | |
| | | | 46-4295495 | | | | Marmon Food, Beverage & Water Technologies Company LLC | DE | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Marmon Italia S.r.l. | ITA | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 37-1804635 | | | | Marmon Retail & Highway Technologies Company LLC | DE | NIA | Marmon Retail Technologies Company | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Productos de Marmon Paseo Controles, S.A. de C.V. | MEX | NIA | Marmon Ride Control Products LLC | Ownership | 0.100 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0458720 | | | | Atlas Bolt & Screw (Shenzhen) Co. Limited | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0458710 | | | | Atlas Bolt & Screw (Zhongshan) Co. Ltd | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Fanmar Auto Part (Ningbo) Co., Ltd | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Marmon Retail Services Asia | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Perfection Auto Part (Shanghai) Co. Ltd | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0470702 | | | | Prince Castle Inc (Ningbo) | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 98-0458707 | | | | Robertson Inc. (Jia Xing) Co., Ltd | CHN | NIA | Marmon Services Limited | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Empresa Inmobiliaria del Potosi, S.A. de C.V. | MEX | NIA | Marmon Transportation Services LLC | Ownership | 0.010 | Berkshire Hathaway Inc. | NO | |
| | | | | | | | Madison Leasing, S.A. de C.V. | MEX | NIA | Marmon Transportation Services LLC | Ownership | 0.002 | Berkshire Hathaway Inc. | NO | |
| | | | 85-3830786 | | | | Marmon Railroad Services LLC | DE | NIA | Marmon Transportation Services LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |
| | | | 36-4117519 | | | | McKenzie Valve & Machining LLC | DE | NIA | Marmon Transportation Services LLC | Ownership | 100.000 | Berkshire Hathaway Inc. | NO | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 36-4031415.. | | | | Penn Machine Company LLC..... | DE..... | NIA.... | Marmon Transportation Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Railsolve Mexicana, S de R.L. de C.V..... | MEX..... | NIA.... | Marmon Transportation Services LLC..... | Ownership... | 3.330 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-2145131.. | | | | Railsolve, Inc..... | DE..... | NIA.... | Marmon Transportation Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4336123.. | | | | Trackmobile LLC..... | DE..... | NIA.... | Marmon Transportation Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | UTLX Soporte Empresarial, S.A. De C.V..... | MEX..... | NIA.... | Marmon Transportation Services LLC..... | Ownership... | 0.002 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4284551.. | | | | Worldwide Containers, Inc..... | DE..... | NIA.... | Marmon Transportation Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1225456.. | | | | Cerro Flow Products LLC..... | DE..... | NIA.... | Marmon Tubing, Fittings & Wire Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3205325.. | | | | Cerro Wire LLC..... | DE..... | NIA.... | Marmon Tubing, Fittings & Wire Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 62-1810620.. | | | | Coil Master Corporation..... | TN..... | NIA.... | Marmon Tubing, Fittings & Wire Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0432240.. | | | | M&M Manufacturing, Inc..... | DE..... | NIA.... | Marmon Tubing, Fittings & Wire Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-5422780.. | | | | PRISM Holdings LLC..... | DE..... | NIA.... | Marmon Tubing, Fittings & Wire Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3043883.. | | | | RLS LLC..... | DE..... | NIA.... | Marmon Tubing, Fittings & Wire Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Aqua Works Private Limited..... | IND..... | NIA.... | Marmon Water (Singapore) Pte Ltd..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Filtrex International Pte. Ltd..... | SGP..... | NIA.... | Marmon Water (Singapore) Pte Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Filtrex Technologies Private Limited..... | IND..... | NIA.... | Marmon Water (Singapore) Pte Ltd..... | Ownership... | 85.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | KX Technologies Pte. Ltd..... | SGP..... | NIA.... | Marmon Water (Singapore) Pte Ltd..... | Ownership... | 45.720 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Water Investments Pte. Ltd..... | SGP..... | NIA.... | Marmon Water (Singapore) Pte Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0532789.. | | | | Kunshan EcoWater Systems Company Limited..... | CHN..... | NIA.... | Marmon Water Investments Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Amarillo Gear (Singapore) Pte Ltd..... | SGP..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2144782.. | | | | Amarillo Gear Company LLC..... | DE..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-2730138.. | | | | Ecodyne MRM LLC..... | DE..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1446629.. | | | | Ecodyne Water Treatment LLC..... | DE..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecowater Systems France SAS..... | FRA..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3586532.. | | | | Ecowater Systems LLC..... | DE..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ecowater Systems Poland Sp. Z.o.o..... | POL..... | NIA.... | Marmon Water, Inc..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0239834.. | | | | KX Technologies LLC..... | DE..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | KX Technologies Pte. Ltd..... | SGP..... | NIA.... | Marmon Water, Inc..... | Ownership... | 54.280 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-2444063.. | | | | Marmon Industrial Water LLC..... | DE..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Product Development Center Pte Ltd..... | SGP..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Water (Singapore) Pte Ltd..... | SGP..... | NIA.... | Marmon Water, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1847872.. | | | | Aetna Insulated Wire LLC..... | DE..... | NIA.... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-3461923.. | | | | Cable Components Group LLC..... | RI..... | NIA.... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-2860648.. | | | | Comtran Cable LLC..... | MA..... | NIA.... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1865233.. | | | | Dekoron Unitherm LLC..... | DE..... | NIA.... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1876801.. | | | | Dekoron Wire and Cable LLC..... | DE..... | NIA.... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 03-0343995.. | | | | Harbour Industries LLC..... | DE..... | NIA.... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.72

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 36-4335235.. | | | | JA Wire and Cable LLC..... | DE..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4333144.. | | | | Kerite LLC..... | DE..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1831164.. | | | | KITCO Fiber Optics, Inc..... | VA..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0668855.. | | | | Marmon Engineered Wire & Cable LLC..... | DE..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4078119.. | | | | Marmon Utility LLC..... | DE..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | MEFEC B.V..... | NLD..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 11-2551127.. | | | | RSCC Wire & Cable LLC..... | DE..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1127717.. | | | | TE Wire & Cable LLC..... | DE..... | NIA..... | Marmon Wire & Cable, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon/Keystone Services, de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Marmon/Keystone de Mexico S.A. de C.V..... | Ownership... | 0.002 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1526350.. | | | | BM Flo LLC..... | DE..... | NIA..... | Marmon/Keystone LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 65-0123421.. | | | | Future Metals LLC..... | DE..... | NIA..... | Marmon/Keystone LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3242330.. | | | | M/K Express Company LLC..... | DE..... | NIA..... | Marmon/Keystone LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon/Keystone de Mexico S.A. de C.V..... | MEX..... | NIA..... | Marmon/Keystone LLC..... | Ownership... | 99.997 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon/Keystone Services, de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Marmon/Keystone LLC..... | Ownership... | 99.998 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon/Keystone de Mexico S.A. de C.V..... | MEX..... | NIA..... | Marmon/Keystone Services, de Mexico, S.A. de C.V..... | Ownership... | 0.003 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-4207911.. | | | | Marshall Wind Energy LLC..... | KS..... | NIA..... | Marshall Wind Energy Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | MATL Canada L.P..... | CAN..... | NIA..... | MATL Canada G.P. Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1200871.. | | | | AMTT Management, LLC..... | TX..... | NIA..... | McCarty-Hull Cigar Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-0174133.. | | | | Farwell Texas Tobacco, L.P..... | TX..... | NIA..... | McCarty-Hull Cigar Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2343538.. | | | | McLane Beverage Distribution, Inc..... | TX..... | NIA..... | McLane Beverage Holding, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-0434690.. | | | | Claims Services, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2654855.. | | | | Consumer Value Products, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2731287.. | | | | Financial Services Plus, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2723385.. | | | | Interco Tobacco Retailers, Inc..... | NV..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0771746.. | | | | Intrepid JSB, Inc..... | NC..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-1360668.. | | | | Kahn Ventures, Inc..... | GA..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 56-1758362.. | | | | KINEXO, Inc..... | NC..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2633184.. | | | | M & C Products, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-1070651.. | | | | McCarty-Hull Cigar Company, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2343540.. | | | | McLane Beverage Holding, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2301016.. | | | | McLane Eastern, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1441131.. | | | | McLane Express, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0624477.. | | | | McLane Foods, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 56-1177692.. | | | | McLane Foodservice Distribution, Inc..... | NC..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2968584.. | | | | McLane Foodservice, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2647017.. | | | | McLane Mid-Atlantic, Inc..... | TX..... | NIA..... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|----------------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.74 | | | 74-2540418.. | | | | McLane Midwest, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0995917.. | | | | McLane Minnesota, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2887700.. | | | | McLane Network Solutions, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-3095658.. | | | | McLane New Jersey, Inc..... | DE..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5030627.. | | | | McLane Ohio, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 64-0244270.. | | | | McLane Southern, Inc..... | MS..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2374048.. | | | | McLane Suneast, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2905523.. | | | | McLane Tri-States, Inc..... | AL..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-0680412.. | | | | McLane Western, Inc..... | CO..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2349308.. | | | | Merit Distribution Services, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-3702744.. | | | | MFS Fleet, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2958130.. | | | | Summit Distribution Services, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-2715856.. | | | | Transco, Inc..... | NV..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-4588331.. | | | | Loch Vale Logistics, Inc..... | TX..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2850046.. | | | | Visilinx, Inc..... | DE..... | NIA.... | McLane Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | McLane Ocala, LLC..... | FL..... | NIA.... | McLane Suneast, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 13795... | 27-2949746.. | | | AttPro RRG Reciprocal Risk Retention Group..... | DC..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 35-1680543.. | | | Medical Protective Finance Corporation..... | IN..... | NIA.... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 26-3419943.. | | | MedPro Risk Retention Services, Inc..... | IN..... | NIA.... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 13589... | 26-4202047.. | | | MedPro RRG Risk Retention Group..... | DC..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 39594... | 73-1088591.. | | | PLICO, Inc..... | OK..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 42226... | 22-2386692.. | | | Princeton Insurance Company..... | NJ..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 11843... | 35-0506406.. | | | The Medical Protective Company..... | IN..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 32280... | 95-4077789.. | | | Wellfleet Insurance Company..... | IN..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 20931... | 13-2668999.. | | | Wellfleet New York Insurance Company..... | NY..... | IA..... | MedPro Group Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3317184.. | | | IES Holding II, LLC..... | DE..... | NIA.... | MES Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 47-3311411.. | | | MidAmerican Energy Services, LLC..... | DE..... | NIA.... | MES Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Hill Parts de Mexico S. de R.L. de C.V..... | MEX..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 0.030 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn Asia Co. Ltd..... | THA..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn Beijing Trading Company, Ltd..... | CHN..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn Canada Inc..... | CAN..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn do Brasil Ltda..... | BRA..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn Food Equipment Iberica S.A..... | ESP..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn Food Processing Technology B.V..... | NLD..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn Food Processing Technology de Mexico S. de R.L. de C.V..... | MEX..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 99.970 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Meyn France S.a.r.l..... | FRA..... | NIA.... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Meyn India Private Limited..... | IND..... | NIA..... | Meyn Beheer B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn Italy S.R.L..... | ITA..... | NIA..... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn Polska Sp.Zoo..... | POL..... | NIA..... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Nufama Holding B.V..... | NLD..... | NIA..... | Meyn Beheer B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | O.O.O. Meyn..... | RUS..... | NIA..... | Meyn Beheer B.V..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn do Brasil Ltda..... | BRA..... | NIA..... | Meyn Food Processing Technology B.V..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn Food Processing Technology de Mexico S. de R.L. de C.V..... | MEX..... | NIA..... | Meyn Food Processing Technology B.V..... | Ownership... | 0.030 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn India Private Limited..... | IND..... | NIA..... | Meyn Food Processing Technology B.V..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | O.O.O. Meyn..... | RUS..... | NIA..... | Meyn Food Processing Technology B.V..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Meyn Beheer B.V..... | NLD..... | NIA..... | Meyn Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1644415.. | | | | Hill & Sons, LLC..... | GA..... | NIA..... | Meyn, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-2428881.. | | | | Meyn America, LLC..... | GA..... | NIA..... | Meyn, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1425214.. | | | | MidAmerican Energy Company..... | IA..... | NIA..... | MHC Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1305011.. | | | | Midwest Capital Group, Inc..... | IA..... | NIA..... | MHC Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-1507487.. | | | | The District Developer, LLC..... | IA..... | NIA..... | MidAmerican Energy Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1451822.. | | | | MHC Inc..... | IA..... | NIA..... | MidAmerican Funding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-2728076.. | | | | MWTEH Amadeus Class A Member, LLC..... | DE..... | NIA..... | MidAmerican Wind Tax Equity Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-2049373.. | | | | Bon Air/Long & Foster Title Agency, LLC..... | VA..... | NIA..... | Mid-States Title Insurance Agency, LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Keystone Partners, LLC..... | VA..... | NIA..... | Mid-States Title Insurance Agency, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1417638.. | | | | Long & Foster Settlement Services, LLC..... | PA..... | NIA..... | Mid-States Title Insurance Agency, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1713561.. | | | | Realm Title Agency, LLC..... | DE..... | NIA..... | Mid-States Title Insurance Agency, LLC..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1892251.. | | | | RGS Title, LLC..... | VA..... | NIA..... | Mid-States Title Insurance Agency, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0890357.. | | | | Sage Title Group, LLC..... | MD..... | NIA..... | Mid-States Title Insurance Agency, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1329691.. | | | | Dakota Dunes Development Company..... | IA..... | NIA..... | Midwest Capital Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-0222965.. | | | | DCCO Inc..... | MN..... | NIA..... | Midwest Capital Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-1862300.. | | | | MHC Investment Company..... | SD..... | NIA..... | Midwest Capital Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3155809.. | | | | Midwest Power Transmission Arkansas, LLC..... | DE..... | NIA..... | Midwest Power Midcontinent Transmission Development, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-8611103.. | | | | SunAmerica Affordable Housing Partners 170..... | DE..... | NIA..... | Midwest/Northwest Properties Inc..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 90-0997379.. | | | | Brainy Toys, Inc..... | MN..... | NIA..... | Mindware Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-0607111.. | | | | MW Wholesale, Inc..... | MN..... | NIA..... | Mindware Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Buildsoft Pty Ltd..... | AUS..... | NIA..... | MiTek Australia Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Platinum Global Services Pty Ltd..... | AUS..... | NIA..... | MiTek Australia Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | 2821158 Ontario Inc..... | CAN..... | NIA..... | MiTek Canada, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Gang-Nail Do Brasil Industria E Comercio LTDA..... | BRA..... | NIA..... | MiTek Holdings, Inc..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Gang-Nail Philippines, Inc..... | PHL..... | NIA..... | MiTek Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 43-1531931.. | | | | MiTek Inc..... | MO..... | NIA..... | MiTek Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.75

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|----------------------------|----------------------------|------------|--------------|-----|--|---|--|----------------------------|--|---|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.76 | | | 90-1007802 | | | | Albemarle Sound Dock LLC..... | NC..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Benson Industries, Inc..... | OR..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Australia Ltd..... | AUS..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Canada, Inc..... | CAN..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Finland OY..... | FIN..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Industries A.B..... | SWE..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Industries GmbH..... | DEU..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Industries Ltd..... | GBR..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Industries o.o.o..... | RUS..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Industries, S.A.S..... | FRA..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Industries, SRO..... | CZE..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek Mezzanine Systems Ltd..... | GBR..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek New Zealand Ltd..... | NZL..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | MiTek South Africa Pty Ltd..... | ZAF..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 33-0661867 | | | | SidePlate Systems, Inc..... | CA..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 38-3455594 | | | | TMI Climate Solutions, Inc..... | MI..... | NIA.... | MiTek Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | MiTek Industries Group S.R.L..... | ROU..... | NIA.... | MiTek Industries Ltd..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | MiTek Industries, Polska..... | POL..... | NIA.... | MiTek Industries Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | MiTek UK Trustees Ltd..... | GBR..... | NIA.... | MiTek Industries Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Sealwood LTD..... | GBR..... | NIA.... | MiTek Industries Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 51-0313536 | | | | MiTek Holdings, Inc..... | DE..... | NIA.... | MiTek Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | MiTek Mezzanine Systems GMBH..... | DEU..... | NIA.... | MiTek Mezzanine Systems Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 14-1789701 | | | | M2 Liability Solutions, Inc..... | NY..... | NIA.... | MLMIC Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 13-5471800 | | | | MLMIC Services, Inc..... | NY..... | NIA.... | MLMIC Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 82-3638191 | | | | NiChe LNG, LLC..... | DE..... | NIA.... | Modular LNG Holdings, Inc..... | Ownership... | 90.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 26-1144727 | | | | MATL LLP..... | MT..... | NIA.... | Montana Alberta Tie LP Inc..... | Ownership... | 99.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 26-1144727 | | | | MATL LLP..... | MT..... | NIA.... | Montana Alberta Tie US Holdings GP Inc..... | Ownership... | 0.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-0819161 | | | | Montana Alberta Tie LP Inc..... | MT..... | NIA.... | Montana Alberta Tie US Holdings GP Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Morgan CSG1, LLC..... | MN..... | NIA.... | Morgan Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Morgan CSG2, LLC..... | MN..... | NIA.... | Morgan Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Morgan CSG3, LLC..... | MN..... | NIA.... | Morgan Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 35416.. | 23-2049904 | | | | U.S. Underwriters Insurance Company..... | ND..... | IA..... | Mount Vernon Fire Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 15756.. | 47-2408195 | | | | Radnor Specialty Insurance Company..... | NE..... | IA..... | Mount Vernon Specialty Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 30-1168280 | | | | Crowd Supply, LLC..... | DE..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 98-1172511 | | | | Electropages Media Limited..... | GBR..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 32-0656860 | | | | Exponential Technology Group, Inc..... | DE..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.77 | | | 98-1010252.. | | | | Mouser (Shanghai) Electronics Trading Co. Ltd..... | CHN..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mouser Electronics (Canada), Inc..... | CAN..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0679141.. | | | | Mouser Electronics (France) SARL..... | FRA..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0557337.. | | | | Mouser Electronics (Hong Kong) Limited..... | HKG..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1104357.. | | | | Mouser Electronics (India) Private Ltd..... | IND..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mouser Electronics Czech sro..... | CZE..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1150369.. | | | | Mouser Electronics Italy SRL..... | ITA..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1313763.. | | | | Mouser Electronics Korea Limited Company..... | KOR..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1253609.. | | | | Mouser Electronics Netherlands B.V..... | NLD..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1360880.. | | | | Mouser Electronics Nordic AB..... | SWE..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0520966.. | | | | Mouser Electronics PTE LTD..... | SGP..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0667713.. | | | | Mouser Electronics S DE RL DE CV..... | MEX..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1264381.. | | | | Mouser Electronics Spain SL..... | ESP..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mouser Electronics Taiwan Company Ltd-Preparatory Office..... | TWN..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mouser Electronics Vietnam Co Ltd..... | VNM..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1219362.. | | | | Mouser Japan Godo Kaisha..... | JPN..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4876855.. | | | | Mouser JV 1, Inc..... | DE..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2603357.. | | | | Mouser JV 2, Inc..... | DE..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Mouser Poland Sp. ZOO..... | POL..... | NIA.... | Mouser Electronics, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2603357.. | | | | Mouser JV 2, Inc..... | DE..... | NIA.... | Mouser JV 1, Inc..... | Ownership... | 4.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3924753.. | | | | Kanstar Transmission, LLC..... | DE..... | NIA.... | MPT Heartland Development, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1028983.. | | | | Midwest Power Transmission Kansas, LLC..... | DE..... | NIA.... | MPT Heartland Development, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1033763.. | | | | Midwest Power Transmission Oklahoma, LLC..... | DE..... | NIA.... | MPT Heartland Development, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1043706.. | | | | Midwest Power Transmission Texas, LLC..... | DE..... | NIA.... | MPT Heartland Development, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-5200500.. | | | | Montana Retail Properties, Inc..... | CA..... | NIA.... | MS Property Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CAT SQUARED, S. de R.L. de C.V..... | MEX..... | NIA.... | M-Tech International, Inc..... | Ownership... | 99.970 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0448334.. | | | | TransCanyon, LLC..... | DE..... | NIA.... | MTL Canyon Holdings, LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NA-NetJets Aviation, Sociedade Unipessoal, Lda. Czech Branch..... | CZE..... | NIA.... | NA-NetJets Aviation, Sociedade Unipessoal, Lda..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NA-NetJets Aviation, Sociedade Unipessoal, Lda. Spanish Branch..... | ESP..... | NIA.... | NA-NetJets Aviation, Sociedade Unipessoal, Lda..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NAT-1 Limited Partnership..... | CAN..... | NIA.... | NAT-1 GP Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2406392.. | | | | The Duracell Company..... | DE..... | NIA.... | National Fire & Marine Insurance Company..... | Ownership... | 11.890 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-2713768.. | | | | Affiliated Agency Operations Co..... | PA..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 32-0537244.. | | | | AHP Housing Fund 184, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2634705.. | | | | AHP Housing Fund 208, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-1168040.. | | | | AHP Housing Fund 219, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2652105.. | | | | AHP Housing Fund 220, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 32-0599451.. | | | | AHP Housing Fund 223, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3313603.. | | | | AHP Housing Fund 245, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-3998016.. | | | | AHP Housing Fund 253, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-4013926.. | | | | AHP Housing Fund 254, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0678113.. | | | | AHP Housing Fund 261, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0731519.. | | | | AHP Housing Fund 265, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-0756678.. | | | | AHP Housing Fund 267, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3198380.. | | | | AHP Housing Fund 285, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1706250.. | | | | AHP Housing Fund 295, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4671511.. | | | | BDT I-A Plum, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 13070.. | 26-1599479.. | | | | Berkshire Hathaway Assurance Corporation..... | NY..... | IA..... | National Indemnity Company..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 20044.. | 47-0529945.. | | | | Berkshire Hathaway Homestate Insurance Company..... | NE..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0413928.. | | | | Berkshire Hathaway International Insurance Limited..... | GBR..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 62345.. | 47-0766667.. | | | | Berkshire Hathaway Life Insurance Company of Nebraska..... | NE..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 22276.. | 63-0202590.. | | | | Berkshire Hathaway Specialty Insurance Company..... | NE..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 11014.. | 39-1981312.. | | | | BHHC Special Risks Insurance Company..... | IA..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1754839.. | | | | Burlington Northern Santa Fe, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 35939.. | 84-0769120.. | | | | Continental Divide Insurance Company..... | CO..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 10855.. | 95-6042929.. | | | | Cypress Insurance Company..... | CA..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 43-2094256.. | | | | Douglas Building, LLC..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1633829.. | | | | Finial Holdings, Inc..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1135801.. | | | | GEICO Corporation..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 34231.. | 14-1584861.. | | | | MLMIC Insurance Company..... | NY..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 20060.. | 41-0971481.. | | | | National Indemnity Company of Mid-America..... | IA..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 42137.. | 59-2266845.. | | | | National Indemnity Company of the South..... | IA..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 34630.. | 47-0762702.. | | | | Oak River Insurance Company..... | NE..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 11673.. | 47-0530076.. | | | | Redwood Fire and Casualty Insurance Company..... | NE..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SLI Holding Limited..... | GBR..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tenecom Limited..... | GBR..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | The British Aviation Insurance Company Limited..... | GBR..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2406392.. | | | | The Duracell Company..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 33.110 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Transfercom Limited..... | GBR..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2138469.. | | | | VT Insurance Acquisition Sub Inc..... | DE..... | NIA.... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 11981.. | 06-1678760.. | | | | WestGUARD Insurance Company..... | PA..... | IA..... | National Indemnity Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2406392.. | | | | The Duracell Company..... | DE..... | NIA.... | National Liability & Fire Insurance Company..... | Ownership... | 1.490 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1093099.. | | | | UTC Railcar Repair Services LLC..... | DE..... | NIA.... | NATX Repair Services LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.78

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|---------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.79 | | | 76-0457892.. | | | | NE Hub Partners, L.P..... | DE..... | NIA.... | NE Hub Partners, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3621249.. | | | | 121 Acquisition Company LLC..... | TX..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-2887449.. | | | | CPM Development, LLC..... | TX..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-0487472.. | | | | Floors Inc..... | NE..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-4830456.. | | | | Homemakers Plaza, Inc..... | IA..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1650069.. | | | | LMG Ventures, LLC..... | TX..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-4241774.. | | | | NFM Custom Countertops, LLC..... | NE..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-3021927.. | | | | NFM of Kansas, Inc..... | KS..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-4530174.. | | | | NFM Services LLC..... | TX..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3751317.. | | | | TXFM INC..... | TX..... | NIA.... | Nebraska Furniture Mart, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-2074221.. | | | | NRG America Holding Company..... | DE..... | NIA.... | Nederlandse Reassurantie Groep N.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NRG Victory Holdings Limited..... | GBR..... | NIA.... | Nederlandse Reassurantie Groep N.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NAT-1 Limited Partnership..... | CAN..... | NIA.... | NEP Holdings Limited Partnership..... | Ownership... | 89.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NAT-1 GP Inc..... | CAN..... | NIA.... | NEP Limited GP Inc..... | Ownership... | 90.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NEP Holdings Limited Partnership..... | CAN..... | NIA.... | NEP Limited GP Inc..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-0685809.. | | | | NetJets Sales, Inc..... | DE..... | NIA.... | NetJets Aviation, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-3814458.. | | | | NJS145 LLC..... | DE..... | NIA.... | NetJets Aviation, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-4179171.. | | | | NetJets Card Partners, Inc..... | DE..... | NIA.... | NetJets Card Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1132148.. | | | | NetJets Europe, Sociedade Unipessoal Lda..... | PRT..... | NIA.... | NetJets Europe Holdings SGPS, Lda..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1131898.. | | | | NetJets Europe Holdings SGPS, Lda..... | PRT..... | NIA.... | NetJets Europe Holdings, LLC..... | Ownership... | 12.870 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0492927.. | | | | NetJets Transportes Aereos, SA..... | PRT..... | NIA.... | NetJets Europe Holdings, LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-0913865.. | | | | Executive Jet Management, Inc..... | OH..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-0682096.. | | | | NetJets Aviation, Inc..... | DE..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1631058.. | | | | NetJets Card Holdings, Inc..... | DE..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-3378514.. | | | | NetJets International, Inc..... | DE..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-1437187.. | | | | NetJets Services, Inc..... | DE..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1228911.. | | | | NJ Asia Limited..... | HKG..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-3591620.. | | | | QS Partners LLC..... | DE..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2062142.. | | | | QS Security Services LLC..... | DE..... | NIA.... | NetJets Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0363663.. | | | | NetJets Management Ltd..... | GBR..... | NIA.... | NetJets International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | 22-3530627.. | | | | NetJets U.S., Inc..... | DE..... | NIA.... | NetJets International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 57-1049421.. | | | | NJI Sales, Inc..... | DE..... | NIA.... | NetJets International, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Executive Jet Management (Europe) Limited..... | GBR..... | NIA.... | NetJets Management Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | NetJets (Suisse) Sàrl..... | CHE..... | NIA.... | NetJets Management Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | NetJets Deutschland GmbH..... | DEU..... | NIA.... | NetJets Management Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | NetJets France SARL..... | FRA..... | NIA.... | NetJets Management Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | NetJets Italy S.r.l..... | ITA..... | NIA..... | NetJets Management Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NetJets UK Ltd..... | GBR..... | NIA..... | NetJets Management Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-2390820.. | | | | NetJets Finance LLC..... | DE..... | NIA..... | NetJets Sales, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0475837.. | | | | NA-NetJets Aviation, Sociedade Unipessoal, Lda..... | PRT..... | NIA..... | NetJets U.S., Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1131898.. | | | | NetJets Europe Holdings SGPS, Lda..... | PRT..... | NIA..... | NetJets U.S., Inc..... | Ownership... | 74.160 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1963975.. | | | | NetJets Europe Holdings, LLC..... | DE..... | NIA..... | NetJets U.S., Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0492927.. | | | | NetJets Transportes Aereos, SA..... | PRT..... | NIA..... | NetJets U.S., Inc..... | Ownership... | 47.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1963992.. | | | | NJE Holdings, LLC..... | DE..... | NIA..... | NetJets U.S., Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-0158034.. | | | | Commonsite, Inc..... | NV..... | NIA..... | Nevada Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-6002040.. | | | | Nevada Electric Investment Company..... | NV..... | NIA..... | Nevada Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-5186120.. | | | | NiChe Storage Solutions, LLC..... | DE..... | NIA..... | NiChe LNG, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-5447265.. | | | | Pivotal LNG, LLC..... | DE..... | NIA..... | NiChe LNG, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3944800.. | | | | Rev LNG SSL BC LLC..... | PA..... | NIA..... | NiChe LNG, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NetJets China (Hong Kong) Limited..... | HKG..... | NIA..... | NJ Asia Limited..... | Ownership... | 24.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NetJets Strategic Holdings (Asia) Limited..... | HKG..... | NIA..... | NJ Asia Limited..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1131898.. | | | | NetJets Europe Holdings SGPS, Lda..... | PRT..... | NIA..... | NJE Holdings, LLC..... | Ownership... | 12.970 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0492927.. | | | | NetJets Transportes Aereos, SA..... | PRT..... | NIA..... | NJE Holdings, LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 93-0932349.. | | | | Northern Natural Gas Company..... | DE..... | NIA..... | NING Acquisition, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1276005.. | | | | Andrews Laser Works Corporation..... | KY..... | NIA..... | Noranco Manufacturing (USA) Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Noranco Manufacturing Mexico, S.A. de C.V..... | MEX..... | NIA..... | Noranco Manufacturing (USA) Ltd..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Noranco Mexico Services, S.A. de C.V..... | MEX..... | NIA..... | Noranco Manufacturing (USA) Ltd..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CE Electric Services Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Central PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | East Powergrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Eastern Powergrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Infrastructure North Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Integrated Utility Services Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IUS Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Midlands PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NEDL Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | North East PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | North Eastern PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | North PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | North West PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | North Western PowerGrid Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electric Distribution Limited..... | GBR..... | NIA..... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.81 | | | | | | | Northern Electric Properties Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electric Share Scheme Trustee Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electricity (North East) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electricity (Yorkshire) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electricity Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electricity Networks Company (North East) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electricity Networks Company (Yorkshire) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electricity Networks Company Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electrics Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Energy Funding Company Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Power Networks Company (North East) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Power Networks Company (Yorkshire) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Power Networks Company Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern PowerGrid (North West) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid (Northeast) plc..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid Metering Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Transport Finance Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Utility Services Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (Central) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (East) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (Eastern) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (Midlands) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (North East) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (North Eastern) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (North West) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (North Western) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (North) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (Northern) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (South East) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (South Eastern) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (South West) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (South Western) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (South) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (Southern) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (West) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PowerGrid (Western) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | PowerGrid (Yorkshire) Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Selectusonline Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 16.667 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | South East PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | South Eastern PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | South PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | South West PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | South Western PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Southern PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Vehicle Lease and Service Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | West PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Western PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Yorkshire Electricity Distribution Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Yorkshire PowerGrid Limited..... | GBR..... | NIA.... | Northern Electric plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | ElectraLink Limited..... | GBR..... | NIA.... | Northern Powergrid (Northeast) plc..... | Ownership... | 6.200 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electric Finance plc..... | GBR..... | NIA.... | Northern Powergrid (Northeast) plc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | ElectraLink Limited..... | GBR..... | NIA.... | Northern Powergrid (Yorkshire) plc..... | Ownership... | 7.200 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0173268.. | | | | CalEnergy Gas (Holdings) Limited..... | GBR..... | NIA.... | Northern Powergrid Gas Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid UK Holdings..... | GBR..... | NIA.... | Northern Powergrid Holdings Company..... | Ownership... | 99.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Yorkshire Power Group Limited..... | GBR..... | NIA.... | Northern Powergrid Holdings Company..... | Ownership... | 5.250 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Integrated Utility Services Limited..... | IRL..... | NIA.... | Northern Powergrid Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Electric plc..... | GBR..... | NIA.... | Northern Powergrid Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid Gas Limited..... | GBR..... | NIA.... | Northern Powergrid Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Northern Powergrid Limited..... | GBR..... | NIA.... | Northern Powergrid UK Holdings..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Yorkshire Power Group Limited..... | GBR..... | NIA.... | Northern Powergrid UK Holdings..... | Ownership... | 94.750 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Berkshire India Limited..... | IND..... | NIA.... | Northern States Agency, Inc..... | Ownership... | 0.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0414570.. | | | | Global Aerospace Underwriting Managers Limited..... | GBR..... | NIA.... | Northern States Agency, Inc..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl Ireland Ltd..... | IRL..... | NIA.... | Northampton Acquisition Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Larson-Juhl s.r.o..... | CZE..... | NIA.... | Northampton Acquisition Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0221543.. | | | | Larson-Juhl UK..... | GBR..... | NIA.... | Northampton Acquisition Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Magnolia Group Limited..... | GBR..... | NIA.... | Northampton Acquisition Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Advanced Materials India Private Limited..... | IND..... | NIA.... | Noveon Hilton Davis, Inc..... | Ownership... | 74.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | NRG Victory Reinsurance Limited..... | GBR..... | NIA.... | NRG Victory Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Systemate Numafa B.V..... | NLD..... | NIA.... | Nufama Holding B.V..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 85-3337344.. | | | | DesertLink Investments, LLC..... | NV..... | NIA.... | NV Energy, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-0093923.. | | | | Lands of Sierra, Inc..... | NV..... | NIA.... | NV Energy, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-0420104.. | | | | Nevada Power Company..... | NV..... | NIA.... | NV Energy, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.82

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.83 | | | 27-1413915.. | | | | NVE Insurance Company, Inc..... | NV..... | NIA..... | NV Energy, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-0166967.. | | | | Sierra Gas Holdings Company..... | NV..... | NIA..... | NV Energy, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-0044418.. | | | | Sierra Pacific Power Company..... | NV..... | NIA..... | NV Energy, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 88-1098358.. | | | | NV Energy, Inc..... | NV..... | NIA..... | NVE Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Nylok S. de R.L. de C.V..... | MEX..... | NIA..... | Nylok LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tuf-Lok Fasteners Pvt Limited..... | IND..... | NIA..... | Nylok LLC..... | Ownership... | 24.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-4811963.. | | | Fun Express LLC..... | NE..... | NIA..... | Oriental Trading Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-4811648.. | | | OTC Direct, Inc..... | NE..... | NIA..... | Oriental Trading Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 57-0647221.. | | | Smilemakers, Inc..... | SC..... | NIA..... | Oriental Trading Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 68-0633203.. | | | Skeletal Kinetics LLC..... | DE..... | NIA..... | OsteoMed LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 41-1671641.. | | | Mindware Corporation..... | MN..... | NIA..... | OTC Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 80-0681455.. | | | Oriental Trading Company, Inc..... | DE..... | NIA..... | OTC Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | OTC Shanghai Trading Limited..... | CHN..... | NIA..... | OTC Brands, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-4791180.. | | | OTC Brands, Inc..... | DE..... | NIA..... | OTC Worldwide Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 93-6091601.. | | | Bridger Coal Company..... | WY..... | NIA..... | Pacific Minerals, Inc..... | Ownership... | 66.667 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 87-0479159.. | | | Energy West Mining Company..... | UT..... | NIA..... | PacifiCorp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 93-0625256.. | | | Pacific Minerals, Inc..... | WY..... | NIA..... | PacifiCorp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 47-4465572.. | | | Palace Building, LLC..... | DE..... | NIA..... | Palace Building Master Tenant, LLC..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 36-2984953.. | | | Precision Brand Products, Inc..... | DE..... | NIA..... | Pan American Screw LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Robertson Inc..... | CAN..... | NIA..... | Pan American Screw LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 81-0215653.. | | | Western Builders Supply, Inc..... | MT..... | NIA..... | Pan American Screw LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 34-0894486.. | | | Mold Masters Intl. LLC..... | OH..... | NIA..... | PCC Airfoils LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Airfoils S.A. de C.V..... | MEX..... | NIA..... | PCC Airfoils LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Wyman-Gordon Monterrey, S. de R.L. de C.V..... | MEX..... | NIA..... | PCC Airfoils S.A. de C.V..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1058493.. | | | Centra Industries Inc..... | CAN..... | NIA..... | PCC Canada Holding ULC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0705427.. | | | Noranco Inc..... | CAN..... | NIA..... | PCC Canada Holding ULC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AETC Limited..... | GBR..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | AFT EUROPE - Advanced Forming Technology Ltd..... | HUN..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0583516.. | | | Caledonian Alloys Group Limited..... | GBR..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1142275.. | | | KALISTRUT Aerospace S.A.S..... | FRA..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Germany Holdings GmbH..... | DEU..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 0.310 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0443669.. | | | Precision Castparts Corp. France S.a.r.l..... | FRA..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0574214.. | | | Shur-Lok International S.A..... | BEL..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 80-0500570.. | | | SOS International Holdings, LLC..... | DE..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SPS International S.a` r.l..... | LUX..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 52-200557... | | | Wyman-Gordon Limited..... | GBR..... | NIA..... | PCC Finance Luxembourg S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 73-1364801.. | | | PCC Flow Technologies, Inc..... | DE..... | NIA..... | PCC Flow Technologies Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Wilhelm Schulz GmbH..... | DEU..... | NIA..... | PCC Germany Holdings GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0574217.. | | | | PCC Luxembourg Holdings S.a` r.l..... | LUX..... | NIA..... | PCC Luxembourg Holdings LLC..... | Ownership... | | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0574216.. | | | | PCC Finance Luxembourg S.a` r.l..... | LUX..... | NIA..... | PCC Luxembourg Holdings S.a` r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-5103619.. | | | | PCC Structurals Wax Center, LLC..... | OR..... | NIA..... | PCC Structurals, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1586038.. | | | | CTRE, L.L.C..... | DE..... | NIA..... | PCRE, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1505589.. | | | | Northeast Referral Group, LLC..... | DE..... | NIA..... | PCRE, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4498790.. | | | | Property Services Northeast, LLC..... | CT..... | NIA..... | PCRE, L.L.C..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4703078.. | | | | Pegasus CSG1, LLC..... | MN..... | NIA..... | Pegasus Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4722408.. | | | | Pegasus CSG2, LLC..... | MN..... | NIA..... | Pegasus Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FFW de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Perfection de Mexico, SAPI de CV..... | Ownership... | 0.002 | Berkshire Hathaway Inc... | NO.. | |
| | | | 82-0641380.. | | | | Marmon Engine Controls LLC..... | DE..... | NIA..... | Perfection Hy-Test Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-3396562.. | | | | Marmon Engine Technologies LLC..... | DE..... | NIA..... | Perfection Hy-Test Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Marmon Engine Technologies Mexico, S.A. de C.V..... | MEX..... | NIA..... | Perfection Hy-Test Company..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5207492.. | | | | Marmon Ride Control Products LLC..... | DE..... | NIA..... | Perfection Hy-Test Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Perfection de Mexico, SAPI de CV..... | MEX..... | NIA..... | Perfection Hy-Test Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Productos de Marmon Paseo Controles, S.A. de C.V..... | MEX..... | NIA..... | Perfection Hy-Test Company..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-2134220.. | | | | Permaswage Holdings, Inc..... | DE..... | NIA..... | Permaswage Holding SAS..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Permaswage SAS..... | FRA..... | NIA..... | Permaswage Holding SAS..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1997283.. | | | | Designed Metal Connections, Inc..... | DE..... | NIA..... | Permaswage Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Permaswage (Suzhou) Co. Ltd..... | CHN..... | NIA..... | Permaswage Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0800278.. | | | | California Title Company..... | CA..... | NIA..... | Pickford Holdings LLC..... | Ownership... | 63.694 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0396055.. | | | | Pickford Realty, Ltd., a California Limited Partnership..... | CA..... | NIA..... | Pickford Real Estate, Inc..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-0479882.. | | | | Pickford Escrow Company, Inc..... | CA..... | NIA..... | Pickford Services Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 01-0710909.. | | | | The Escrow Firm, Inc..... | CA..... | NIA..... | Pickford Services Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1465453.. | | | | Pinyon Pines Wind I, LLC..... | DE..... | NIA..... | Pinyon Pines I Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-2498877.. | | | | Pinyon Pines Wind II, LLC..... | DE..... | NIA..... | Pinyon Pines II Holding Company, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 81-4837773.. | | | | Pinyon Pines Funding, LLC..... | DE..... | NIA..... | Pinyon Pines Projects Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4802342.. | | | | JAX LNG, LLC..... | DE..... | NIA..... | Pivotal JAX LNG, LLC..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4801462.. | | | | Pivotal JAX LNG, LLC..... | DE..... | NIA..... | Pivotal LNG, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | MiTek Vietnam Co. Ltd..... | VNM..... | NIA..... | Platinum Global Services Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5406387.. | | | | Pollux CSG1, LLC..... | MN..... | NIA..... | Pollux Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5417900.. | | | | Pollux CSG2, LLC..... | MN..... | NIA..... | Pollux Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 42-1767315.. | | | | Polysols Textile Solutions, Inc..... | SC..... | NIA..... | Polysols Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2323806.. | | | | PSR Enterprises, LLC..... | SC..... | NIA..... | Polysols Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-2323709.. | | | | Polysols Holdings, Inc..... | DE..... | NIA..... | Polywert GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 93-0246090.. | | | | PacificCorp..... | OR..... | NIA..... | PPW Holdings LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.84

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|-------------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.85 | | | 95-1721860.. | | | | Aerocraft Heat Treating Co., Inc..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-4225652.. | | | | Aerospace Dynamics International, Inc..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2291458.. | | | | AIPCF V CHI Blocker Inc..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1093480.. | | | | Alu-Forge, Inc..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-0480093.. | | | | Arcturus Manufacturing Corporation..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-1655957.. | | | | Atlantic Precision, Inc..... | WI..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 57-0862054.. | | | | Caledonian Alloys, Inc..... | SC..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-2152781.. | | | | Carlton Forge Works..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-3633752.. | | | | Composites Horizons, LLC..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 80.809 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-2833111.. | | | | Dickson Testing Co., Inc..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 14-1505298.. | | | | Environment-One Corporation..... | NY..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 48-0882691.. | | | | Exacta Aerospace, Inc..... | KS..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-1096274.. | | | | Fatigue Technology, Inc..... | WA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2471863.. | | | | Hamilton Aviation, Inc..... | OR..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 77-0321770.. | | | | Innovative Coatings Technology Corporation..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-3412882.. | | | | Ken's Spray Equipment, Inc..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-2315821.. | | | | Klune Holdings, Inc..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-5376340.. | | | | LJ Aero Holdings, Inc..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3761654.. | | | | LJ Synch Holdings, Inc..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0563717.. | | | | Metalac Fasteners, Inc..... | OR..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 99-0367323.. | | | | Noranco Manufacturing (USA) Ltd..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Noranco Manufacturing Mexico, S.A. de C.V..... | MEX..... | NIA.... | Precision Castparts Corp..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Noranco Mexico Services, S.A. de C.V..... | MEX..... | NIA.... | Precision Castparts Corp..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1882499.. | | | | PCC Aerostructures Integration Center, LLC..... | OR..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Aerostructures Mexico, S.A. de C.V..... | MEX..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-0821246.. | | | | PCC Airfoils LLC..... | OH..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Airfoils S.A. de C.V..... | MEX..... | NIA.... | Precision Castparts Corp..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Distribution Japan K.K..... | JPN..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-3115884.. | | | | PCC Flow Technologies Holdings, Inc..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Luxembourg Holdings LLC..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0574217.. | | | | PCC Luxembourg Holdings S.a' r.l..... | LUX..... | NIA.... | Precision Castparts Corp..... | Ownership... | 58.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2600604.. | | | | PCC Rollmet, Inc..... | CA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 06-1114587.. | | | | PCC Specialty Products, LLC..... | DE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | 93-1220449.. | | | | PCC Structural, Inc..... | OR..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Permaswage Holding SAS..... | FRA..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Precision Castparts CZ s.r.o..... | CZE..... | NIA.... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|-----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.86 | | | 95-3315953.. | | | | Press Forge Company..... | CA..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 33-1139106.. | | | | Primus International Holding Company..... | DE..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 41-2127968.. | | | | Progressive Incorporated..... | DE..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-0836177.. | | | | Protective Coatings, Inc..... | WA..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1865020.. | | | | RathGibson Holding Co. LLC..... | DE..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-1908842.. | | | | Shultz Steel Company..... | CA..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 73-0672728.. | | | | Southwest United Industries, Inc..... | OK..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 25-1445468.. | | | | Special Metals Corporation..... | DE..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0652145.. | | | | SPS Asia Limited..... | HKG..... | NIA..... | Precision Castparts Corp..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-1116110.. | | | | SPS Technologies, LLC..... | PA..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0644935.. | | | | SXP Schulz Xtruded Products LLC..... | GA..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4451061.. | | | | THI Acquisition, Inc..... | DE..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-5630895.. | | | | Titanium Metals Corporation..... | DE..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-1992780.. | | | | Wyman-Gordon Company..... | MA..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-3541052.. | | | | Wyman-Gordon Forgings (Cleveland), Inc..... | OH..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-2425501.. | | | | Wyman-Gordon Pennsylvania, LLC..... | OR..... | NIA..... | Precision Castparts Corp..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PCC Canada Holding ULC..... | CAN..... | NIA..... | Precision Castparts Corp. France S.a.r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Primus International Suzhou Ltd..... | CHN..... | NIA..... | Primus International Cayman Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-0941460.. | | | | Primus International Inc..... | WA..... | NIA..... | Primus International Holding Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-1256943.. | | | | Accra Manufacturing, Inc..... | WA..... | NIA..... | Primus International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-2301663.. | | | | PCC Aerostructures Wilkes-Barre, LLC..... | OR..... | NIA..... | Primus International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1093544.. | | | | Primus International Cayman Co..... | CYM..... | NIA..... | Primus International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 91-2031156.. | | | | University Swaging Corporation..... | DE..... | NIA..... | Primus International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 73-1108292.. | | | | Walden's Machine, LLC..... | OK..... | NIA..... | Primus International Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1201456.. | | | | Prince Castle Kitchen Equipment (Shanghai) Co., Ltd..... | CHN..... | NIA..... | Prince Castle Inc (Ningbo)..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-3727863.. | | | | Vertis Insurance Group, Inc..... | FL..... | NIA..... | Priority One Financial Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1753874.. | | | | PRISM Plastics, Inc..... | DE..... | NIA..... | PRISM Holdings LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PRISM Mexico, S. De R.L. De C.V..... | MEX..... | NIA..... | PRISM Plastics, Inc..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Procor Repair Services Ltd..... | CAN..... | NIA..... | Procor Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Procor Railcar Repair Services Company..... | CAN..... | NIA..... | Procor Repair Services Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | Procoves GMBH..... | DEU..... | NIA..... | Procoves SAS..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | STGS Tunisie..... | TUN..... | NIA..... | Procoves SAS..... | Ownership... | 99.993 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | ALS (Aust) Pty. Ltd..... | AUS..... | NIA..... | Procrane Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Booligal Services Pty. Ltd..... | AUS..... | NIA..... | Procrane Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 75-2061724.. | | | | Joyce Steel Erection LLC..... | DE..... | NIA..... | Procrane Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | Marmon Crane (Australia) Pty Ltd..... | AUS..... | NIA..... | Procrane Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|--------------|--------------|-----|--|--|---|----------------------------|--|---|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.87 | | | | | | | Procrane Inc..... | CAN..... | NIA..... | Procrane Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 37-1484087.. | | | | Sterling Crane LLC..... | DE..... | NIA..... | Procrane Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 98-1041887.. | | | | Mammon Construction Services (Australia) Holdings Pty Ltd..... | AUS..... | NIA..... | Procrane Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | McKay Sterling Crane Ltd..... | CAN..... | NIA..... | Procrane Inc..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Procane Sales Inc..... | CAN..... | NIA..... | Procrane Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Procrane Oceania Inc..... | CAN..... | NIA..... | Procrane Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Sterling Crane (Singapore) Pte. Ltd..... | SGP..... | NIA..... | Procrane Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Proterra Energy Solutions Inc..... | CAN..... | NIA..... | Prolium Industries Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 41-1914032.. | | | | HomeServices Lending, LLC..... | DE..... | NIA..... | Prosperity Home Mortgage, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 87-2873003.. | | | | PHM Holdings, LLC..... | DE..... | NIA..... | Prosperity Home Mortgage, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 83-2340006.. | | | | Focused Technology Solutions, Inc..... | DE..... | NIA..... | Railsolve, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Railsolve Mexicana, S de R.L. de C.V..... | MEX..... | NIA..... | Railsolve, Inc..... | Ownership... | 96.670 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-2513076.. | | | | RathGibson LLC..... | DE..... | NIA..... | RathGibson Holding Co. LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-2518430.. | | | | Greenville Tube Company LLC..... | DE..... | NIA..... | RathGibson LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-2518836.. | | | | RathGibson Janesville LLC..... | DE..... | NIA..... | RathGibson LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-2519007.. | | | | RathGibson North Branch LLC..... | DE..... | NIA..... | RathGibson LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1152465.. | | | | Ray-Q Interconnection Technologies India Private Ltd..... | IND..... | NIA..... | Ray-Q Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 26-4557530.. | | | | Ray-Q, LLC..... | DE..... | NIA..... | Ray-Q Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 43-1887243.. | | | | Kansas City Title, Inc..... | MO..... | NIA..... | Reece & Nichols Realtors, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 48-0993844.. | | | | Mid-America Referral Network, Inc..... | KS..... | NIA..... | Reece & Nichols Realtors, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 48-1133651.. | | | | Reece & Nichols Alliance, Inc..... | KS..... | NIA..... | Reece & Nichols Realtors, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 48-1207012.. | | | | Reece Commercial, Inc..... | KS..... | NIA..... | Reece & Nichols Realtors, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Berkshire India Limited..... | IND..... | NIA..... | Resolute Management Inc..... | Ownership... | 0.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | RFMW GmbH..... | DEU..... | NIA..... | RFMW UK..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | RGS Settlements of Pennsylvania, LLC..... | PA..... | NIA..... | RGS Title, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0385481.. | | | | DRL Manufacturing S.A..... | DOM..... | NIA..... | Richline Group, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Leach & Garner (HK) Limited..... | HKG..... | NIA..... | Richline Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 04-3034114.. | | | | LeachGarner, Inc..... | DE..... | NIA..... | Richline Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Richline Group Canada Ltd..... | CAN..... | NIA..... | Richline Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Richline Italy, srl..... | ITA..... | NIA..... | Richline Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Richline South Africa (Proprietary) Ltd..... | ZAF..... | NIA..... | Richline Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 85-0164903.. | | | | Rio Grande, Inc..... | NM..... | NIA..... | Richline Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Samuel Aaron Trading (India) Pvt. Ltd..... | IND..... | NIA..... | Richline Group, Inc..... | Ownership... | 99.980 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Berkshire India Limited..... | IND..... | NIA..... | Ringwalt & Liesche Co..... | Ownership... | 0.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 46-5394977.. | | | | BHHC Specialty Risk, LLC..... | NE..... | NIA..... | Ringwalt & Liesche Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 13-2922113.. | | | | Brilliant National Services, Inc..... | DE..... | NIA..... | Ringwalt & Liesche Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Milepost Insurance Agency LLC..... | NE..... | NIA..... | Ringwalt & Liesche Co..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0450032.. | | | | Cross Creek de Honduras, SA de CV..... | HND..... | NIA..... | RLA Mfg. SRL..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0450034.. | | | | Jerzees Choloma SRL..... | HND..... | NIA..... | RLA Mfg. SRL..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Ruservicios..... | HND..... | NIA..... | RLA Mfg. SRL..... | Ownership... | 84.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | CTB Malaysia Sdn. Bhd..... | MYS..... | NIA..... | Roxell BV..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | OOO Roxell..... | RUS..... | NIA..... | Roxell BV..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-0958994.. | | | | Arizona Home Services, L.L.C..... | AZ..... | NIA..... | Roy H. Long Realty Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-2747671.. | | | | For Rent, Inc..... | AZ..... | NIA..... | Roy H. Long Realty Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-1029888.. | | | | Southwest Settlement Services, LLC..... | AZ..... | NIA..... | Roy H. Long Realty Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Radiant-RSCC Specialty Cable Private Limited..... | IND..... | NIA..... | RSCC (Singapore) PTE Ltd..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5342147.. | | | | Marmon Aerospace & Defense LLC..... | DE..... | NIA..... | RSCC Wire & Cable LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1576543.. | | | | Cumberland Asset Management, Inc..... | DE..... | NIA..... | Russell Brands, LLC..... | Ownership... | 96.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1576543.. | | | | Cumberland Asset Management, Inc..... | DE..... | NIA..... | Russell Brands, LLC..... | Ownership... | 4.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 63-0874703.. | | | | Fruit of the Loom Direct, Inc..... | AL..... | NIA..... | Russell Brands, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | FTL Japan KK..... | JPN..... | NIA..... | Russell Brands, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Jerzees Campeche, SA de CV..... | MEX..... | NIA..... | Russell Brands, LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Jerzees Campeche, SA de CV..... | MEX..... | NIA..... | Russell Brands, LLC..... | Ownership... | 98.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Jerzees Yucatan, SA de CV..... | MEX..... | NIA..... | Russell Brands, LLC..... | Ownership... | 84.816 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Jerzees Yucatan, SA de CV..... | MEX..... | NIA..... | Russell Brands, LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Merendon Power Plant S.A..... | HND..... | NIA..... | Russell Brands, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Russell Corp Australia Pty. Ltd..... | AUS..... | NIA..... | Russell Brands, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Russell Corp. Far East Ltd..... | HKG..... | NIA..... | Russell Brands, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 66-0608408.. | | | | Russell del Caribe, Inc..... | PRI..... | NIA..... | Russell Brands, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Russell Mexico, SA de CV..... | MEX..... | NIA..... | Russell Brands, LLC..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Servicios Russell SA de CV..... | MEX..... | NIA..... | Russell Brands, LLC..... | Ownership... | 98.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 01-0811518.. | | | | SGG Patents LLC..... | DE..... | NIA..... | Russell Brands, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-1754375.. | | | | Wailuku River Hydroelectric Limited Partnership..... | HI..... | NIA..... | S.W. Hydro, Inc..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sager Electronics Mexico s. De R.L.De C.V..... | MEX..... | NIA..... | Sager Electrical Supply Co. Inc..... | Ownership... | 99.970 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-4191068.. | | | | SFPP, LP..... | TX..... | NIA..... | Santa Fe Pacific Pipelines, Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0370293.. | | | | Saranac Power Partners, L.P..... | DE..... | NIA..... | Saranac Energy Company, Inc..... | Ownership... | 80.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0373017.. | | | | North Country Gas Pipeline Corporation..... | NY..... | NIA..... | Saranac Power Partners, L.P..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Johns Manville Polska Sp. z o.o..... | POL..... | NIA..... | Schuller GmbH..... | Ownership... | 0.500 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-1652262.. | | | | ScottCare Corporation..... | DE..... | NIA..... | Scott Fetzer Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SFZ International..... | CAN..... | NIA..... | Scott Fetzer Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | UCFS Australia Pty. Ltd..... | AUS..... | NIA..... | Scott Fetzer Financial Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-1750625.. | | | | UCFS Europe Company..... | DE..... | NIA..... | Scott Fetzer Financial Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|---------------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.89 | | | 46-1750625.. | | | | UCFS International Holding Company..... | DE..... | NIA.... | Scott Fetzer Financial Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | UCFS Italia SpA..... | ITA..... | NIA.... | Scott Fetzer Financial Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3076808.. | | | | United Consumer Financial Service Company..... | DE..... | NIA.... | Scott Fetzer Financial Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-1969425.. | | | | United Direct Finance Inc..... | DE..... | NIA.... | Scott Fetzer Financial Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-0852350.. | | | | See's Candies, Inc..... | CA..... | NIA.... | See's Candy Shops, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-2565352.. | | | | Volantes, LLC..... | DE..... | NIA.... | Sequoia Aviation Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Serupa SAS..... | FRA..... | NIA.... | Serupa Holding..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-1287386.. | | | | Santa Fe Pacific Pipelines, Inc..... | DE..... | NIA.... | SFP Pipelines Holdings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Novosurge Technologies Ltd..... | ISR..... | NIA.... | Shafir Production Systems Ltd..... | Ownership... | 25.220 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-1561632.. | | | | Southwest Greens International LLC..... | GA..... | NIA.... | Shaw Contract Flooring Services, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sanquhar Tile Services Ltd..... | GBR..... | NIA.... | Shaw Europe Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shaw Europe Limited..... | GBR..... | NIA.... | Shaw Europe Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shaw France S.A.R.L..... | FRA..... | NIA.... | Shaw Europe Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shaw Netherlands B.V..... | NLD..... | NIA.... | Shaw Europe Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1046307.. | | | | Shaw Carpet (China) Co. Ltd..... | CHN..... | NIA.... | Shaw Industries Asia Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1092153.. | | | | Shaw Floors India Private Ltd..... | IND..... | NIA.... | Shaw Industries Asia Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1056292.. | | | | Shaw Industries Hong Kong Ltd..... | HKG..... | NIA.... | Shaw Industries Asia Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-0798273.. | | | | Anderson Hardwood Floors, LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-4751485.. | | | | Clear Path Recycling, LLC..... | DE..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 50.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Kido International Limited..... | HKG..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-3025379.. | | | | Land Partners One, LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Land Partners Two, LLC..... | DE..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 68-0397957.. | | | | Pro Installations, Inc..... | CA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 86-2146289.. | | | | Shaw Asia Pacific Holdings LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1255733.. | | | | Shaw Brasil Consultoria Em Pisos Ltda..... | BRA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 99.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | 58-2240471.. | | | | Shaw Contract Flooring Services, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 01-0626710.. | | | | Shaw Diversified Services, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Shaw Europe Holdings Limited..... | GBR..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 16-1666637.. | | | | Shaw Floors, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1148210.. | | | | Shaw Industries Group Chile Limitada..... | CHL..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | 33-1222343.. | | | | Shaw Industries SARL..... | LUX..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 35-2162582.. | | | | Shaw Industries, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 58-2017348.. | | | | Shaw International Services, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 45-0470393.. | | | | Shaw Monomers, LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 20-2090216.. | | | | Shaw Specialized Services, LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | 81-1214189.. | | | | Shaw Sports Turf California, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|--------------|--------------|-----|--|---|--|----------------------------|--|---|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.90 | | | 58-1502689.. | | | | Shaw Transport, Inc..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 58-2470281.. | | | | SHX Flooring, Inc..... | DE..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Spectra Canada, Inc..... | CAN..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | Terza S.A. de C.V..... | MEX..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 49.800 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 62-1875180.. | | | | Tricycle, Inc..... | TN..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 36-4814273.. | | | | US Floors International, LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-0736307.. | | | | Watershed Geosynthetics, LLC..... | GA..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Zickgraf Hardwood Flooring Company, LLC..... | NC..... | NIA.... | Shaw Industries Group, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1024856.. | | | | Shaw Industries Asia Pte. Ltd..... | SGP..... | NIA.... | Shaw Industries SARL..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-2395998.. | | | | NEF Affordable Housing Investment Fund II LP..... | DE..... | NIA.... | Shaw Industries, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 27-0719219.. | | | | NEF Affordable Housing Investment Fund LP..... | DE..... | NIA.... | Shaw Industries, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 59-2409749.. | | | | Shaw Funding Company..... | DE..... | NIA.... | Shaw Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 58-2242176.. | | | | Shaw Retail Properties, Inc..... | GA..... | NIA.... | Shaw Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 20-3068178.. | | | | SHX Realty One, LLC..... | GA..... | NIA.... | Shaw Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1255733.. | | | | Shaw Brasil Consultoria Em Pisos Ltda..... | BRA..... | NIA.... | Shaw Specialized Services, LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1148210.. | | | | Shaw Industries Group Chile Limitada..... | CHL..... | NIA.... | Shaw Specialized Services, LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 35-4023558.. | | | | Silver State Property Holdings, LLC..... | NV..... | NIA.... | Sierra Pacific Power Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | BA(GI) Limited..... | GBR..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Berkshire Hathaway Specialty Underwriters B.V..... | NLD..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Harley Street Insurance Group Limited..... | GBR..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Premium Medical Protection Limited..... | GBR..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Resolute Management Limited..... | GBR..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Resolute Management Services Limited..... | GBR..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | The Scottish Lion Insurance Company Limited..... | GBR..... | IA..... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0373625.. | | | | Tonicstar Limited..... | GBR..... | NIA.... | SLI Holding Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 48-1306143.. | | | | Smart Group AZ (The), LLC..... | TX..... | NIA.... | Smart Group (The), LP..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Smilemakers For Children Company..... | CAN..... | NIA.... | Smilemakers Canada, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 58-2318210.. | | | | Smilemakers Canada, Inc..... | SC..... | NIA.... | Smilemakers, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Special Metals Deutschland Limited..... | GBR..... | NIA.... | SMW Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Special Metals Wiggin Limited..... | GBR..... | NIA.... | SMW Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 48-1306143.. | | | | Smart Group (The), LP..... | TX..... | NIA.... | SN Management, Inc..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 13-5484760.. | | | | Whittaker Clark & Daniels, Inc..... | NJ..... | NIA.... | Soco West, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 46-1312593.. | | | | SSC XIX, LLC..... | DE..... | NIA.... | Solar Star Funding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 46-1322726.. | | | | SSC XX, LLC..... | DE..... | NIA.... | Solar Star Funding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 46-1499369.. | | | | Solar Star 3, LLC..... | DE..... | NIA.... | Solar Star Projects Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 82-4623869.. | | | | Solar Star 4, LLC..... | DE..... | NIA.... | Solar Star Projects Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 46-2402387.. | | | | Solar Star Funding, LLC..... | DE..... | NIA..... | Solar Star Projects Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Power Train Savers, Inc..... | CAN..... | NIA..... | Sonnax Transmission Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sonnax Automotive Parts (Shanghai) Co., Ltd..... | CHN..... | NIA..... | Sonnax Transmission Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Sonnax Transmission India Private Limited..... | IND..... | NIA..... | Sonnax Transmission Company..... | Ownership... | 99.280 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SOS Metals (Europe) Holdings LTD..... | GBR..... | NIA..... | SOS International Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SOS Metals Asia Holdings Pte. Ltd..... | SGP..... | NIA..... | SOS International Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SOS Metals Brasil LTDA..... | BRA..... | NIA..... | SOS International Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SOS Metals (UK) Limited..... | GBR..... | NIA..... | SOS Metals (Europe) Holdings LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SOS Metals (China) Limited..... | HKG..... | NIA..... | SOS Metals Asia Holdings Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SOS Metals (Singapore) Pte. Ltd..... | SGP..... | NIA..... | SOS Metals Asia Holdings Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 63-1180738.. | | | | BR Agency, Inc..... | AL..... | NIA..... | Southern Energy Homes, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 63-0949734.. | | | | Cavalier Homes, Inc..... | DE..... | NIA..... | Southern Energy Homes, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 63-1140284.. | | | | CMH Transport, Inc..... | AL..... | NIA..... | Southern Energy Homes, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Southwest United Canada, Inc..... | CAN..... | NIA..... | Southwest United Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Southwest United de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Southwest United Industries, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Spalding Enterprise Management Co., Ltd..... | CHN..... | NIA..... | Spalding Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Spalding Sporting Goods China Limited..... | CHN..... | NIA..... | Spalding Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Spalding Trading Co., Ltd..... | CHN..... | NIA..... | Spalding Holdings Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0076556.. | | | | SGG Lisco LLC..... | DE..... | NIA..... | Spalding Sporting Goods Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Spalding Holdings Limited..... | HKG..... | NIA..... | Spalding Sporting Goods Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Spalding Japan KK..... | JPN..... | NIA..... | Spalding Sporting Goods Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 13-5158550.. | | | | Huntington Alloys Corporation..... | DE..... | NIA..... | Special Metals Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SMW Holdings Limited..... | GBR..... | NIA..... | Special Metals Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Special Metals Services Limited..... | GBR..... | NIA..... | Special Metals Wiggin Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Special Metals Wiggin Trustees Limited..... | GBR..... | NIA..... | Special Metals Wiggin Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5264402.. | | | | Spica CSG1, LLC..... | MN..... | NIA..... | Spica Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-5278675.. | | | | Spica CSG2, LLC..... | MN..... | NIA..... | Spica Community Solar Gardens, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0664987.. | | | | Airdrome Parts Co., Limited..... | GBR..... | NIA..... | SPS Aerostructures Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0652147.. | | | | Chengde Pipe Hong Kong Limited..... | HKG..... | NIA..... | SPS Asia Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SPS (China) Co., Ltd..... | CHN..... | NIA..... | SPS Asia Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Chevron Aerostructures Limited..... | GBR..... | NIA..... | SPS Chevron Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SPS Aerostructures Limited..... | GBR..... | NIA..... | SPS Chevron Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 95-1504250.. | | | | Avibank Mfg., Inc..... | DE..... | NIA..... | SPS International Investment Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-1411693.. | | | | Cannon-Muskegon Corporation..... | MI..... | NIA..... | SPS International Investment Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-2298351.. | | | | Greenville Metals, Inc..... | PA..... | NIA..... | SPS International Investment Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3418455.. | | | | Howell Penncraft, Inc..... | DE..... | NIA..... | SPS International Investment Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | | | | | Metalac SPS Indústria E Comércio Ltda..... | BRA..... | NIA..... | SPS International Investment Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-1941474.. | | | | NSS Technologies, Inc..... | MI..... | NIA..... | SPS International Investment Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0652145.. | | | | SPS Asia Limited..... | HKG..... | NIA..... | SPS International Investment Company..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | S.P.S. International Limited..... | IRL..... | NIA..... | SPS International S.a' r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | SPS Technologies (Australia) Pty Ltd..... | AUS..... | NIA..... | SPS International S.a' r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1229917.. | | | | SPS Technologies Limited..... | GBR..... | NIA..... | SPS International S.a' r.l..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1243323.. | | | | KG Newco Ltd..... | GBR..... | NIA..... | SPS Technologies Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0665757.. | | | | SPS Chevron Limited..... | GBR..... | NIA..... | SPS Technologies Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 02-0656633.. | | | | Avibank Services, LLC..... | DE..... | NIA..... | SPS Technologies, LLC..... | Ownership... | 85.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-1620339.. | | | | SPS International Investment Company..... | DE..... | NIA..... | SPS Technologies, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-5286088.. | | | | SPS Technologies Mexico LLC..... | CA..... | NIA..... | SPS Technologies, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0855162.. | | | | Solar Star California XIX, LLC..... | DE..... | NIA..... | SSC XIX, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0855190.. | | | | Solar Star California XX, LLC..... | DE..... | NIA..... | SSC XX, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Freo Group Pty Ltd..... | AUS..... | NIA..... | Sterling Crane (Australia) Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Global Cranes Pty Ltd..... | AUS..... | NIA..... | Sterling Crane (Australia) Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | United Crane Hire Pty Ltd..... | AUS..... | NIA..... | Sterling Crane (Australia) Pty Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Freo Group Malaysia Sdn Bhd..... | MYS..... | NIA..... | Sterling Crane (Singapore) Pte. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | IMC International Metalworking Engineering & Production (Dalian) Co. Ltd..... | CHN..... | NIA..... | Taegutec Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | KMS Ltd..... | KOR..... | NIA..... | Taegutec Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TaeguTec Argentina S.A..... | ARG..... | NIA..... | Taegutec Ltd..... | Ownership... | 12.900 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec d.o. Brazil Ltda..... | BRA..... | NIA..... | Taegutec Ltd..... | Ownership... | 0.020 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taegutec Tooling Systems Malaysia Sdn. Bhd..... | MYS..... | NIA..... | Taegutec Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Xiamen Honglu Tungsten-Molybdenum Industry Co., Ltd..... | CHN..... | NIA..... | Taegutec Ltd..... | Ownership... | 30.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Tungalay Malaysia SDN BHD..... | MYS..... | NIA..... | Taegutec Tooling Systems Malaysia Sdn. Bhd..... | Ownership... | 30.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taurus CSG1, LLC..... | DE..... | NIA..... | Taurus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taurus CSG2, LLC..... | DE..... | NIA..... | Taurus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taurus CSG3, LLC..... | DE..... | NIA..... | Taurus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Taurus CSG4, LLC..... | DE..... | NIA..... | Taurus Community Solar, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Qingdao TBS Co., Ltd..... | CHN..... | NIA..... | TBS Engineering, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Kyoei Fire & Marine Insurance Co. Limited..... | GBR..... | IA..... | Tenecom Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Batteries BVBA..... | BEL..... | NIA..... | The Duracell Company..... | Ownership... | 7.190 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Belgium Distribution BVBA..... | BEL..... | NIA..... | The Duracell Company..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Canada, Inc..... | CAN..... | NIA..... | The Duracell Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell Comercial e Importadora do Brazil Ltda..... | BRA..... | NIA..... | The Duracell Company..... | Ownership... | 99.960 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Duracell India Operations Private Limited..... | IND..... | NIA..... | The Duracell Company..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-0691344.. | | | | Duracell Industrial Operations, Inc..... | DE..... | NIA..... | The Duracell Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.92

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.93 | | | 47-3217061.. | | | | Duracell U.S. Holding LLC..... | DE..... | NIA.... | The Duracell Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 47-4217945.. | | | | Duracell U.S. Operations, Inc..... | DE..... | NIA.... | The Duracell Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 31-1000790.. | | | | Nationwide Uniforms..... | KY..... | NIA.... | The Fechheimer Brothers Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1699612.. | | | | Aardwolf Transfer Co., Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-3408816.. | | | | Alliance Relocations, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 26-2148140.. | | | | Combined Van Lines, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1226210.. | | | | Crossroads Moving & Storage, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1530080.. | | | | Joe Moholland, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1182547.. | | | | Long & Foster Institute of Real Estate, LLC..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1058190.. | | | | Long & Foster Insurance Agency, LLC..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1697658.. | | | | Long & Foster Mortgage Ventures, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1701885.. | | | | Long & Foster Real Estate Ventures, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1185624.. | | | | Metro Referral Associates, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1274932.. | | | | Mid-States Title Insurance Agency, LLC..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-0897438.. | | | | Modern Transportation Services, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 54-1826616.. | | | | Moholland Transfer, Inc..... | VA..... | NIA.... | The Long & Foster Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1483560.. | | | | Chemtool Incorporated..... | DE..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol de Mexico Comercial S. de R.L. de C.V..... | MEX..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1266881.. | | | | Lubrizol Deutschland Realty GmbH & Co. KG..... | DEU..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 20.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-1502387.. | | | | Lubrizol Enterprises, LLC..... | DE..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-6500595.. | | | | Lubrizol Foundation, The..... | OH..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol India Private Limited..... | IND..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 74.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-1368171.. | | | | Lubrizol Inter-Americas Corporation..... | NV..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Manufacturing India Private Limited..... | IND..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 74.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 51-6146748.. | | | | Lubrizol Overseas Trading Corporation..... | DE..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Servicios Tecnicos, S. de R.L. de C.V..... | MEX..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 99.999 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Lubrizol Transarabian Co. Ltd..... | SAU..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 87.140 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0412052.. | | | | MPP Pipeline Corporation..... | DE..... | NIA.... | The Lubrizol Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Enersul Group Inc..... | CAN..... | NIA.... | The Marmon Group of Canada Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Enersul, Inc..... | CAN..... | NIA.... | The Marmon Group of Canada Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0367577.. | | | | Marmon Holdings Corporation..... | CAN..... | NIA.... | The Marmon Group of Canada Ltd..... | Ownership... | 23.700 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Procor Alberta Inc..... | CAN..... | NIA.... | The Marmon Group of Canada Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Procor Limited..... | CAN..... | NIA.... | The Marmon Group of Canada Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 12-2680382.. | | | | Railsolve Inc..... | CAN..... | NIA.... | The Marmon Group of Canada Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-2810550.. | | | | C&R Insurance Services, LLC..... | PA..... | NIA.... | The Medical Protective Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 57-1178837.. | | | | C&R Legal Insurance Agency, LLC..... | PA..... | NIA.... | The Medical Protective Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 35-1721132.. | | | | MedPro Insurance Services, LLC..... | IN..... | NIA..... | The Medical Protective Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 35-6038355.. | | | | Somerset Services, LLC..... | IN..... | NIA..... | The Medical Protective Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2934197.. | | | | Wellfleet Benefits, LLC..... | MA..... | NIA..... | The Medical Protective Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-3187843.. | | | | Wellfleet Group, LLC..... | MA..... | NIA..... | The Medical Protective Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4301143.. | | | | TPC European Holdings, Ltd..... | DE..... | NIA..... | The Pampered Chef, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0101576.. | | | | TPC North America, Ltd..... | DE..... | NIA..... | The Pampered Chef, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 74-1859558.. | | | | Texas Honing, Inc..... | TX..... | NIA..... | THI Acquisition, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Darling, L. A., S.A. de C.V..... | MEX..... | NIA..... | Thorco Industries LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-2294740.. | | | | L.A. Darling Services, S.A. de C.V..... | MEX..... | NIA..... | Thorco Industries LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 52-2166647.. | | | | Unarco Industries LLC..... | DE..... | NIA..... | Thorco Industries LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TIMET Germany GmbH..... | DEU..... | NIA..... | TIMET Europe Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TIMET Savoie, SA..... | FRA..... | NIA..... | TIMET Europe Limited..... | Ownership... | 70.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TIMET UK Limited..... | GBR..... | NIA..... | TIMET UK Holding Company Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TIMET Europe Limited..... | GBR..... | NIA..... | TIMET UK Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0450804.. | | | | Farmington Properties, Inc..... | PA..... | NIA..... | Tioga Properties, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0457894.. | | | | NE Hub Partners, L.L.C..... | DE..... | NIA..... | Tioga Properties, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0457892.. | | | | NE Hub Partners, L.P..... | DE..... | NIA..... | Tioga Properties, LLC..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 45-3784304.. | | | | TIMET Powdered Metals, LLC..... | DE..... | NIA..... | Titanium Metals Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 84-1524606.. | | | | TIMET Real Estate Corporation..... | CO..... | NIA..... | Titanium Metals Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TIMET UK Holding Company Limited..... | GBR..... | NIA..... | Titanium Metals Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 46-3298087.. | | | | Trident Land Transfer Company LP..... | DE..... | NIA..... | TLTC LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3099226.. | | | | Miller-Sage, Inc..... | MI..... | NIA..... | TMI Climate Solutions, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Visayas Geothermal Power Company..... | PHL..... | NIA..... | Tongonan Power Investment, Inc..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0345517.. | | | | The Pampered Chef - UK, Ltd..... | GBR..... | NIA..... | TPC European Holdings, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0353211.. | | | | The Pampered Chef Deutschland GmbH..... | DEU..... | NIA..... | TPC European Holdings, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | The Pampered Chef France..... | FRA..... | NIA..... | TPC European Holdings, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | The Pampered Chef Österreich GmbH..... | AUT..... | NIA..... | TPC European Holdings, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | The Pampered Chef, Italia S.r.l..... | ITA..... | NIA..... | TPC European Holdings, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | The Pampered Chef - Canada Corp..... | CAN..... | NIA..... | TPC North America, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TPC N.A.S.A., LLC..... | DE..... | NIA..... | TPC North America, Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-4560526.. | | | | Bluffs Townhomes, LLC..... | GA..... | NIA..... | TP-CH JV, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-1200627.. | | | | Topaz Solar Farms LLC..... | DE..... | NIA..... | TPZ Holding, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Trade Fixtures Europe GmbH..... | DEU..... | NIA..... | Trade Fixtures, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TransCanyon Gates, LLC..... | DE..... | NIA..... | TransCanyon, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TransCanyon Western Development, LLC..... | DE..... | NIA..... | TransCanyon, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1174230.. | | | | TM City Leasing Inc..... | DE..... | NIA..... | Transco Railcar Repair Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.95 | | | 20-1174343.. | | | | TS City Leasing Inc..... | DE..... | NIA..... | Transco Railcar Repair Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-1107376.. | | | | Transco Railcar Repair Inc..... | DE..... | NIA..... | Transco Railway Products Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-2694067.. | | | | Ecodyne Corporation..... | DE..... | NIA..... | Transition Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 55-0668752.. | | | | J.L. Mining Company..... | DE..... | NIA..... | transition holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4003514.. | | | | Morgantown- National Supply, Inc..... | DE..... | NIA..... | transition holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 83-3999768.. | | | | NewCo D&W LLC..... | DE..... | NIA..... | Transition Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3972413.. | | | | Penn Coal Land, Inc..... | DE..... | NIA..... | transition holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Trail Ltd..... | BMU..... | NIA..... | transition holdings, LLC..... | Ownership... | 33.300 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-2281514.. | | | | TRH Holding Corp..... | DE..... | NIA..... | Transition Holdings, LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3045964.. | | | | Trident Land Transfer Company (PHILA) LP..... | DE..... | NIA..... | Trident Land Transfer Company (PHILA) LP..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-5868249.. | | | | Silvemine Ventures LLC..... | NY..... | NIA..... | Trident Mortgage Company LP..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 23-3004325.. | | | | Trident Mortgage Company LP..... | DE..... | NIA..... | TRMC LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TSE Brakes GmbH..... | DEU..... | NIA..... | TSE Brakes, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TSE de Mexico, S.A. de C.V..... | MEX..... | NIA..... | TSE Brakes, Inc..... | Ownership... | 0.400 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1091676.. | | | | TTI Electronics (Thailand) Ltd..... | THA..... | NIA..... | TTI Electronics Asia PTE LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1068567.. | | | | TTI Electronics Asia (India) Private Ltd..... | IND..... | NIA..... | TTI Electronics Asia PTE LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0697862.. | | | | TTI Electronics Malaysia SDN BHD..... | MYS..... | NIA..... | TTI Electronics Asia PTE LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TTI Electronics Nepal Private Limited..... | NPL..... | NIA..... | TTI Electronics Asia PTE LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TTI Electronics Philippines, Inc..... | PHL..... | NIA..... | TTI Electronics Asia PTE LTD..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0470183.. | | | | TTI Especialistas en Pasivos y Conectores, S.L..... | ESP..... | NIA..... | TTI France SASU..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Changnam I.N.T. LTD..... | KOR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-8392004.. | | | | CJE II..... | NV..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Compona AG..... | CHE..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | ILS SRL..... | MEX..... | NIA..... | TTI, Inc..... | Ownership... | 99.970 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1520598.. | | | | Mouser Electronics, Inc..... | DE..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1150098.. | | | | Ray-Q Ltd..... | ISR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | RFMW Asia Pte. Ltd..... | SGP..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1006720.. | | | | RFMW Europe Limited..... | GBR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-0917752.. | | | | RFMW Israel Limited..... | ISR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | RFMW Korea Co. Ltd..... | KOR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | RFMW UK..... | GBR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 37-1930324.. | | | | RFMW, LLC..... | DE..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 04-2694935.. | | | | Sager Electrical Supply Co. Inc..... | MA..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0395649.. | | | | Shanghai TTI Electronics Co, LTD..... | CHN..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1850733.. | | | | Symmetry Electronics LLC..... | DE..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TTI Belgium..... | BEL..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|----------------------------|------------|--------------|-----|--|---|--|----------------------------|--|---|--|--|-----------------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | |
| 97.96 | | | 98-1227865 | | | | TTI Brasil Comercio De Componentes Electronicos LTDA..... | BRA..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | TTI Elektronik Ticaret Ltd. Sti..... | TUR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | TTI Electronics (Vietnam) Company Limited..... | VNM..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | 98-0538870 | | | | TTI Electronics Asia PTE LTD..... | SGP..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0404802 | | | | TTI Electronics Austria GmbH..... | AUT..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0605080 | | | | TTI Electronics Czech SRO..... | CZE..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0538872 | | | | TTI Electronics Denmark APS..... | DNK..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | TTI Electronics Distribution SRL..... | ROU..... | NIA..... | TTI, Inc..... | Ownership... | 99.992 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1229924 | | | | TTI Electronics Europe GmbH..... | DEU..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0571750 | | | | TTI Electronics Hungary KFT..... | HUN..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0620824 | | | | TTI Electronics LTD..... | ISR..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0538885 | | | | TTI Electronics Nordic AB..... | SWE..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | TTI Electronics OU..... | EST..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1043545 | | | | TTI Finland OY..... | FIN..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0538877 | | | | TTI France SASU..... | FRA..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0538879 | | | | TTI Hong Kong Limited..... | HKG..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0538881 | | | | TTI Italy SRL..... | ITA..... | NIA..... | TTI, Inc..... | Ownership... | 95.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 37-1847720 | | | | TTI JV 1, Inc..... | DE..... | NIA..... | TTI, Inc..... | Ownership... | 95.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 37-1877557 | | | | TTI JV 2, Inc..... | DE..... | NIA..... | TTI, Inc..... | Ownership... | 95.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-1220399 | | | | TTI Latin America s. de R.L. de C.V..... | MEX..... | NIA..... | TTI, Inc..... | Ownership... | 99.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 98-0605077 | | | | TTI Poland SP ZOO..... | POL..... | NIA..... | TTI, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy De Mexico S.A..... | MEX..... | NIA..... | Tungaloy America, Inc..... | Ownership... | 98.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Nangchang Cemented Carbide Ltd. Company..... | CHN..... | NIA..... | Tungaloy Corporation..... | Ownership... | 11.190 | Berkshire Hathaway Inc... | NO.. | |
| | | | | 36-3511418 | | | | Tungaloy America, Inc..... | IL..... | NIA..... | Tungaloy Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Cutting Tool (Shanghai) Co. Ltd..... | CHN..... | NIA..... | Tungaloy Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Cutting Tool (Thailand) Co., Ltd..... | THA..... | NIA..... | Tungaloy Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Czech SRO..... | CZE..... | NIA..... | Tungaloy Corporation..... | Ownership... | 10.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy De Mexico S.A..... | MEX..... | NIA..... | Tungaloy Corporation..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Friction Material Vietnam Ltd..... | VNM..... | NIA..... | Tungaloy Corporation..... | Ownership... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Germany GMBH..... | DEU..... | NIA..... | Tungaloy Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Malaysia SDN BHD..... | MYS..... | NIA..... | Tungaloy Corporation..... | Ownership... | 40.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Tungaloy Taiwan Corporation..... | TWN..... | NIA..... | Tungaloy Corporation..... | Ownership... | 49.000 | Berkshire Hathaway Inc... | NO.. | |
| | 0031 | Berkshire Hathaway Group.. | 25895.. | 23-1383313 | | | | United States Liability Insurance Company..... | NE..... | IA..... | U.S. Investment Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0454616 | | | | Apaneca Manufacturing Ltda., de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 98-0433160 | | | | Balsamar Manufacturing, Limitada, de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | 80-0077718 | | | | Confeciones Dos Caminos, D. De.R.L. de C.V..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Attorney-in-Fac, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 98-0450032 | | | | Controladora Fruit of the Loom S.A. de C.V..... | MEX..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Cross Creek de Honduras, SA de CV..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Distribuidora Fruit of the Loom S.A. de C.V..... | MEX..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0077720 | | | | El Porvenir Mfg. S. De R.L. de C.V..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fabrick Apparel S.A..... | HTI..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fabrik Apparel DR, S.R.L..... | DOM..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0551397 | | | | Fruit of the Loom India Private Limited..... | IND..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.100 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Investments Ltd..... | GBR..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Latin America, S.A. de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Fruit of the Loom Ltd..... | GBR..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.001 | Berkshire Hathaway Inc... | NO.. | |
| | | | 61-1207878 | | | | Fruit of the Loom Trading Company..... | DE..... | NIA..... | Union Sales,LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0450029 | | | | Jerzees Buena Vista, SRL..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0450034 | | | | Jerzees Choloma SRL..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0450030 | | | | Jerzees de Honduras SRL..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0652908 | | | | Jerzees Nuevo Dia SRL..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0433156 | | | | Joya de Ceren Limitada, de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0433157 | | | | Lamatepec Manufacturing, Limitada, de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0433159 | | | | Lempa Services, Limitada, de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Manufacturas Villanueva S. de R.L. e C.V..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0433155 | | | | Maya Apparel, Limitada, de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0561662 | | | | Monte Cristo Apparel, Ltda..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0077728 | | | | Productos San Jose S.de R.L. C.V..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | RLA Mfg. SRL..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Russell Mexico, SA de CV..... | MEX..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0433161 | | | | Santa Ana Apparel, Limitada, de C.V..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 1.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Servicios Russell SA de CV..... | MEX..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Textile Lourdes Limitada..... | SLV..... | NIA..... | Union Sales,LLC..... | Ownership... | 0.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 80-0077721 | | | | Textiles del Caribe S.de R.L.de C.V..... | HND..... | NIA..... | Union Sales,LLC..... | Ownership... | 2.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Empressa Inmobiliaria del Potosi, S.A. de C.V..... | MEX..... | NIA..... | Union Tank Car Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Madison Leasing, S.A. de C.V..... | MEX..... | NIA..... | Union Tank Car Company..... | Ownership... | 99.998 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4502376 | | | | Marmon Transportation Services LLC..... | DE..... | NIA..... | Union Tank Car Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 30-0882956 | | | | NATX Repair Services LLC..... | DE..... | NIA..... | Union Tank Car Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | The Marmon Group of Canada Ltd..... | CAN..... | NIA..... | Union Tank Car Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 34-1404442 | | | | Transco Railway Products Inc..... | DE..... | NIA..... | Union Tank Car Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0422418 | | | | Uni-Form Components Co..... | DE..... | NIA..... | Union Tank Car Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.97

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------------|-------------------|------------|--------------|-----|--|---|----------------------|---|--|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| 97.98 | | | 20-1731226 | | | | UTLX Manufacturing LLC | DE | NIA | Union Tank Car Company | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | UTLX Soporte Empresarial, S.A. De C.V. | MEX | NIA | Union Tank Car Company | Ownership | 99.998 | Berkshire Hathaway Inc | NO | |
| | | | 98-0454616 | | | | Apaneca Manufacturing Ltda., de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0433160 | | | | Balsamar Manufacturing, Limitada, de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | 20-1060857 | | | | Camp Manufacturing Company | DE | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 80-0077718 | | | | Confecciones Dos Caminos, D. De R.L. de C.V. | HND | NIA | Union Underwear Company, Inc | Ownership | 98.000 | Berkshire Hathaway Inc | NO | |
| | | | 80-0077720 | | | | El Porvenir Mfg. S. De R.L. de C.V. | HND | NIA | Union Underwear Company, Inc | Ownership | 98.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | F.W. Acquisitions Corp, S.A. | HTI | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | Fabrik Apparel DR, S.R.L. | DOM | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | Fruit of the Loom Latin America, S.A. de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.999 | Berkshire Hathaway Inc | NO | |
| | | | 05-0144075 | | | | Fruit of the Loom, Inc. | NY | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 61-1278881 | | | | FTL Regional Sales Company, Inc. | DE | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0450029 | | | | Jerzees Buena Vista, SRL | HND | NIA | Union Underwear Company, Inc | Ownership | 99.990 | Berkshire Hathaway Inc | NO | |
| | | | 98-0450030 | | | | Jerzees de Honduras SRL | HND | NIA | Union Underwear Company, Inc | Ownership | 99.990 | Berkshire Hathaway Inc | NO | |
| | | | 98-0652908 | | | | Jerzees Nuevo Dia SRL | HND | NIA | Union Underwear Company, Inc | Ownership | 98.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0433156 | | | | Joya de Ceren Limitada, de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0433157 | | | | Lamatepec Manufacturing, Limitada, de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0433159 | | | | Lempa Services, Limitada, de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | Magnolia Ventures LLC | DE | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | Manufacturas Villanueva S. de R.L. e C.V. | HND | NIA | Union Underwear Company, Inc | Ownership | 98.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0433155 | | | | Maya Apparel, Limitada, de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0561662 | | | | Monte Cristo Apparel, Ltda. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | 80-0077728 | | | | Productos San Jose S.de R.L. C.V. | HND | NIA | Union Underwear Company, Inc | Ownership | 98.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | RLA Mfg. SRL | HND | NIA | Union Underwear Company, Inc | Ownership | 99.990 | Berkshire Hathaway Inc | NO | |
| | | | 63-0180720 | | | | Russell Brands, LLC | DE | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 98-0433161 | | | | Santa Ana Apparel, Limitada, de C.V. | SLV | NIA | Union Underwear Company, Inc | Ownership | 99.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | Textile Lourdes Limitada | SLV | NIA | Union Underwear Company, Inc | Ownership | 87.560 | Berkshire Hathaway Inc | NO | |
| | | | 80-0077721 | | | | Textiles del Caribe S.de R.L. de C.V. | HND | NIA | Union Underwear Company, Inc | Ownership | 98.000 | Berkshire Hathaway Inc | NO | |
| | | | 13-2873530 | | | | The B.V.D. Licensing Corp. | DE | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 61-0909765 | | | | Union Sales, LLC | DE | NIA | Union Underwear Company, Inc | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 56-2222613 | | | | Vanity Fair Brands, LP | DE | NIA | Union Underwear Company, Inc | Ownership | 1.000 | Berkshire Hathaway Inc | NO | |
| | | | | | | | Uniqfill Air B.V. | NLD | NIA | Uniqfill International B.V. | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | 13-5458900 | | | | Canadian Aviation Insurance Managers Ltd. | CAN | NIA | United States Aviation Underwriters, Inc. | Ownership | 100.000 | Berkshire Hathaway Inc | NO | | |
| 0031 | Berkshire Hathaway Group | 26522 | 23-1575334 | | | | Mount Vernon Fire Insurance Company | NE | IA | United States Liability Insurance Company | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| 0031 | Berkshire Hathaway Group | 14420 | 45-5343535 | | | | Mount Vernon Specialty Insurance Company | NE | IA | United States Liability Insurance Company | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |
| | | | 32-0023592 | | | | Mammon Crane Services, Inc. | DE | NIA | UTLX Company | Ownership | 100.000 | Berkshire Hathaway Inc | NO | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|--|--|----------------------------|--|---|--|--|-----------------------------------|---------------------------|------|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * | | |
| 97.99 | Berkshire Hathaway Group.. | 37060.. | 36-3104688.. | | | | Union Tank Car Company..... | DE..... | NIA.... | UTLX Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | 48-0882412.. | | | | MPP Co., Inc..... | KS..... | NIA.... | Van Enterprises, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | 48-0884451.. | | | | Old United Casualty Company..... | KS..... | IA..... | Van Enterprises, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | 48-0735224.. | | | | Old United Life Insurance Company..... | AZ..... | IA..... | Van Enterprises, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | 47-2207326.. | | | | Vantage Reinsurance, LLC..... | NV..... | IA..... | Van Enterprises, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | 45-1682803.. | | | | NEF Affordable Housing Investment Fund, III, LP..... | IL..... | NIA.... | Vanderbilt Mortgage and Finance, Inc..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | | | |
| | | | | | | | | B.L. Intimate Apparel Canada Inc..... | CAN..... | NIA.... | Vanity Fair Brands, LP..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | Jerzees Yucatan, SA de CV..... | MEX..... | NIA.... | Vanity Fair Brands, LP..... | Ownership... | 15.161 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | Vanity Fair Inc..... | DE..... | NIA.... | Vanity Fair Brands, LP..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | VFI de Honduras, S.A..... | HND..... | NIA.... | Vanity Fair Brands, LP..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | | |
| | | | | | | | | 20-1195996.. | | | VFI-Mexico, Inc..... | DE..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Jerzees Yucatan, SA de CV..... | MEX..... | NIA.... | 0.021 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Vega CSG1, LLC..... | MN..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Vega CSG2, LLC..... | MN..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Vega CSG3, LLC..... | MN..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Vega CSG4, LLC..... | MN..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Vega CSG5, LLC..... | MN..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | VLS Limited..... | GBR..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | ExtruMed, Inc..... | CA..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | SSP-SiMatrix, Inc..... | DE..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | VF-Diltex, S. de R.L. de C.V..... | MEX..... | NIA.... | 51.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Aeronavis, LLC..... | DE..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Frezabo B.V..... | NLD..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Spirado B.V..... | NLD..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Volito B.V..... | NLD..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Volito GmbH..... | DEU..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Van Enterprises, Inc..... | MO..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | S.W. Hydro, Inc..... | DE..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Wailuku River Hydroelectric Power Company, Inc..... | HI..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | | | | Wailuku Holding Company, LLC..... | DE..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | | Wailuku River Hydroelectric Limited Partnership..... | HI..... | NIA.... | 98.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | | | | | | Warwick Equest Limited..... | GBR..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | | | | | | Warwick International Limited..... | GBR..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | | | | | | Warwick International Holdings EBT Limited..... | GBR..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | | | | | | Warwick International Intermediate Holdings Limited..... | GBR..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |
| | | | | | | | | Warwick International Group Limited..... | GBR..... | NIA.... | 100.000 | Berkshire Hathaway Inc... | NO.. | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------|---|---|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Report Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 36-4642937.. | | | | TSE Brakes, Inc..... | DE..... | NIA..... | Webb Wheel Products, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | TSE de Mexico, S.A. de C.V..... | MEX..... | NIA..... | Webb Wheel Products, Inc..... | Ownership... | 99.600 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Jomac Canada Inc..... | CAN..... | NIA..... | Wells Lamont Industry Group LLC..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Iscar Portugal-Tools And Machinery, S.A..... | PRT..... | NIA..... | Wertsam Technology, S.L..... | Ownership... | 0.010 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0139711.. | | | | Western Australian Specialty Alloys Pty. Ltd..... | AUS..... | NIA..... | Western Aerospace Limited..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-1143116.. | | | | Overall Forge Pty Ltd..... | AUS..... | NIA..... | Western Australian Specialty Alloys Pty. Ltd..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 56-1515158.. | | | | Tenn-Tex Plastics, Inc..... | NC..... | NIA..... | Western Builders Supply, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 42390... | 23-2240321.. | | | | AmGUARD Insurance Company..... | PA..... | IA..... | WestGUARD Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 16495... | 83-1551360.. | | | | AZGUARD Insurance Company..... | NE..... | IA..... | WestGUARD Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 14702... | 01-0125870.. | | | | EastGUARD Insurance Company..... | PA..... | IA..... | WestGUARD Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 51-0378745.. | | | | GUARDco, Inc..... | DE..... | NIA..... | WestGUARD Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| 0031 | Berkshire Hathaway Group.. | 31470... | 23-2459204.. | | | | NorGUARD Insurance Company..... | PA..... | IA..... | WestGUARD Insurance Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | PT. Schulz Indonesia..... | IDN..... | NIA..... | Wilhelm Schulz GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Schulz (Far East) PTE LTD..... | SGP..... | NIA..... | Wilhelm Schulz GmbH..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Garat Co. Ltd..... | DE..... | NIA..... | Winco..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-2364281.. | | | | World Book, Inc..... | DE..... | NIA..... | World Book / Scott Fetzer Company, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | World Book India Private Limited..... | IND..... | NIA..... | World Book Encyclopedia, Inc..... | Ownership... | 0.002 | Berkshire Hathaway Inc... | NO.. | |
| | | | 38-3689327.. | | | | Altaquip LLC..... | DE..... | NIA..... | World Book, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-2605037.. | | | | World Book Encyclopedia, Inc..... | DE..... | NIA..... | World Book, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | World Book India Private Limited..... | IND..... | NIA..... | World Book, Inc..... | Ownership... | 99.998 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-4383800.. | | | | EXSIF Worldwide, Inc..... | DE..... | NIA..... | Worldwide Containers, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 36-3739982.. | | | | Webb Wheel Products, Inc..... | DE..... | NIA..... | Worldwide Containers, Inc..... | Ownership... | 20.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-8038410.. | | | | Miami Tower, LLC..... | FL..... | NIA..... | WPLG, Inc..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 94-1047949.. | | | | Precision Founders, Inc..... | CA..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Western Aerospace Limited..... | AUS..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0139711.. | | | | Western Australian Specialty Alloys Pty. Ltd..... | AUS..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 50.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0227054.. | | | | Wyman-Gordon de Mexico, S. de R.L. de C.V..... | MEX..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 76-0203655.. | | | | Wyman-Gordon Forgings, Inc..... | DE..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 22-3044511.. | | | | Wyman-Gordon Investment Castings, Inc..... | DE..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Wyman-Gordon Monterrey, S. de R.L. de C.V..... | MEX..... | NIA..... | Wyman-Gordon Company..... | Ownership... | 99.990 | Berkshire Hathaway Inc... | NO.. | |
| | | | 75-2608545.. | | | | Hackney Ladish, Inc..... | DE..... | NIA..... | Wyman-Gordon Forgings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 27-3776296.. | | | | McWilliams Forge Company..... | DE..... | NIA..... | Wyman-Gordon Forgings, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 98-0574217.. | | | | PCC Luxembourg Holdings S.a' r.l..... | LUX..... | NIA..... | Wyman-Gordon Forgings, Inc..... | Ownership... | 42.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | | | | | Wyman-Gordon (Lincoln) Limited..... | GBR..... | NIA..... | Wyman-Gordon Limited..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 01-0346274.. | | | | XTRA LLC..... | ME..... | NIA..... | XTRA Companies, Inc..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |
| | | | 20-2052863.. | | | | XTRA Companies, Inc..... | DE..... | NIA..... | XTRA Corporation..... | Ownership... | 100.000 | Berkshire Hathaway Inc... | NO.. | |

97.100

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|------------------------------|--|---|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship Reportin Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fac Influence, Othe | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? YES/NO | * |
| | | | 20-8648239.. | | | | XTRA Finance Corporation..... | DE..... | NIA.... | XTRA Corporation..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 43-0909089.. | | | | AJF Warehouse Distributors, Inc..... | IL..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 51-0367486.. | | | | GTR Rental LLC..... | DE..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 13-3369806.. | | | | Rentco Trailer Corporation..... | DE..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 27-0586923.. | | | | SV Maintenance LLC..... | DE..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 04-2459036.. | | | | X-L-CO., Inc..... | DE..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 43-1690171.. | | | | XTRA Intermodal, Inc..... | DE..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 22-1863406.. | | | | XTRA Lease LLC..... | DE..... | NIA.... | XTRA LLC..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | 98-0447153.. | | | | Northern Powergrid (Yorkshire) plc..... | GBR..... | NIA.... | Yorkshire Electricity Group plc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | YEDL Limited..... | GBR..... | NIA.... | Yorkshire Electricity Group plc..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Yorkshire Power Finance Limited..... | CYM..... | NIA.... | Yorkshire Electricity Group plc..... | Ownership... | ...1.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Yorkshire Electricity Group plc..... | GBR..... | NIA.... | Yorkshire Power Group Limited..... | Ownership... | ...100.000 | Berkshire Hathaway Inc... | ...NO.. | ... |
| | | | | | | | Yorkshire Power Finance Limited..... | CYM..... | NIA.... | Yorkshire Power Group Limited..... | Ownership... | ...99.000 | Berkshire Hathaway Inc... | ...NO.. | ... |

SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------------|-----------------|--|-----------------------|-----------------------|--|--|---|---|-------|--|-----------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
| Affiliated Transactions | | | | | | | | | | | | |
| 42390..... | 23-2240321..... | AmGUARD Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | * | ..... | 0 | 732,340,714 |
| 13795..... | 27-2949746..... | AttPro RRG Reciprocal Risk Retention Group..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 20,332,930 |
| 16495..... | 83-1551360..... | AzGUARD Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | * | ..... | 0 | 83,815,119 |
| 13070..... | 26-1599479..... | Berkshire Hathaway Assurance Corporation..... | (500,000,000) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (500,000,000) | 475,000 |
| 10391..... | 51-0400307..... | Berkshire Hathaway Direct Insurance Company..... | ..... | 100,000,000 | ..... | ..... | ..... | ..... | ..... | ..... | 100,000,000 | 340,134,932 |
| 00000..... | AA-1780051..... | Berkshire Hathaway European Insurance Designated Activity Company..... | ..... | 174,651,101 | ..... | ..... | ..... | ..... | ..... | ..... | 174,651,101 | 869,801,632 |
| 20044..... | 47-0529945..... | Berkshire Hathaway Homestate Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | (288,006,080) |
| 00000..... | 47-0813844..... | Berkshire Hathaway Inc..... | 7,400,000,000 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,400,000,000 | ..... |
| 00000..... | 98-0413928..... | Berkshire Hathaway International Insurance Limited..... | ..... | (118,189,604) | ..... | ..... | ..... | ..... | ..... | ..... | (118,189,604) | 1,922,276,843 |
| 62345..... | 47-0766667..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 6,763,330,336 |
| 22276..... | 63-0202590..... | Berkshire Hathaway Specialty Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 2,981,567,851 |
| 14939..... | 90-0914085..... | BHG Life Insurance Company..... | ..... | ..... | (2,238,500,000) | ..... | ..... | ..... | ..... | ..... | (2,238,500,000) | (8,630,949,941) |
| 11014..... | 39-1981312..... | BHHC Special Risks Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 1,390,543 |
| 00000..... | 37-1838540..... | BIFCO, LLC..... | ..... | 1,200,000 | ..... | ..... | ..... | ..... | ..... | ..... | 1,200,000 | ..... |
| 00000..... | 27-1754839..... | Burlington Northern Santa Fe, LLC..... | (3,800,000,000) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (3,800,000,000) | ..... |
| 00000..... | 98-0373231..... | Burlington Northern Santa Fe Insurance Company, Ltd..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 4,615,954 |
| 34274..... | 47-0591908..... | Central States Indemnity Co. of Omaha..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 1,279,980 |
| 27812..... | 47-0530077..... | Columbia Insurance Company..... | 255,000,000 | (101,200,000) | ..... | ..... | ..... | ..... | ..... | ..... | 153,800,000 | (3,132,577,204) |
| 35939..... | 84-0769120..... | Continental Divide Insurance Company..... | ..... | 900,000 | ..... | ..... | ..... | ..... | ..... | ..... | 900,000 | 88,247,280 |
| 82880..... | 86-0287520..... | CSI Life Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 7,261,386 |
| 10855..... | 95-6042929..... | Cypress Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 125,550,761 |
| 00000..... | 43-2094256..... | Douglas Building, LLC..... | (1,000,000) | 1,300,000 | ..... | ..... | ..... | ..... | ..... | ..... | 300,000 | ..... |
| 14702..... | 01-0125870..... | EastGUARD Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | * | ..... | 0 | 204,481,804 |
| 00000..... | 06-1026471..... | Faraday Underwriting Limited..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 20,613,936 |
| 00000..... | 06-1633829..... | Finial Holdings, Inc..... | (12,000,000) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (12,000,000) | ..... |
| 39136..... | 06-1325038..... | Finial Reinsurance Company..... | (88,000,000) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (88,000,000) | (118,261,551) |
| 11591..... | 91-1933661..... | First Berkshire Hathaway Life Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 389,152,419 |
| 14138..... | 45-2524450..... | GEICO Advantage Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 695,518,883 |
| 41491..... | 52-1264413..... | GEICO Casualty Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 2,950,900,130 |
| 14139..... | 45-2524467..... | GEICO Choice Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 401,846,225 |
| 00000..... | 52-1135801..... | GEICO Corporation..... | ..... | (69,431,668) | ..... | ..... | ..... | ..... | ..... | ..... | (69,431,668) | ..... |
| 29181..... | 74-6061214..... | GEICO County Mutual Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 2,012,638,604 |
| 35882..... | 75-1588101..... | GEICO General Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 10,280,075,495 |
| 22055..... | 52-0794134..... | GEICO Indemnity Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 3,420,006,799 |
| 00000..... | 52-1168724..... | GEICO Insurance Agency, LLC..... | (93,166,803) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (93,166,803) | ..... |
| 37923..... | 52-1658500..... | GEICO Marine Insurance Company..... | ..... | 31,500,000 | ..... | ..... | ..... | ..... | ..... | ..... | 31,500,000 | 225,595,078 |
| 14137..... | 45-2524492..... | GEICO Secure Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 714,236,082 |
| 27863..... | 75-6021171..... | GEICO Texas County Mutual Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 84,310,013 |
| 86258..... | 13-2572994..... | General Re Life Corporation..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 1,018,398,470 |

SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|-----------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
| 00000 | AA-1990120 | General Reinsurance Africa Ltd | | 66,142,653 | | | | | | | 66,142,653 | 161,120,678 |
| 00000 | AA-1340145 | General Reinsurance AG | | (66,142,653) | | | | | | | (66,142,653) | 5,423,397,724 |
| 00000 | AA-1930285 | General Reinsurance Australia Ltd | | | | | | | | | 0 | 94,683,000 |
| 00000 | AA-1930033 | General Reinsurance Life Australia Ltd | | | | | | | | | 0 | 635,458,745 |
| 22039 | 13-2673100 | General Reinsurance Corporation | 86,500,000 | | | | | | | | 86,500,000 | 4,167,159,000 |
| 37362 | 06-0876629 | General Star Indemnity Company | (60,000,000) | | | | | | | | (60,000,000) | 656,017,000 |
| 11967 | 13-1958482 | General Star National Insurance Company | (16,500,000) | | | | | | | | (16,500,000) | 73,071,000 |
| 38962 | 06-1024360 | Genesis Insurance Company | (10,000,000) | | | | | | | | (10,000,000) | 145,504,005 |
| 22063 | 53-0075853 | Government Employees Insurance Company | 93,166,803 | 37,931,668 | | | | | | | 131,098,471 | 367,868,707 |
| 00000 | 51-0378745 | GUARDco, Inc. | (1,000,000) | | | | | | | | (1,000,000) | |
| 97764 | 06-1053475 | Idealife Insurance Company | | | | | | | | | 0 | 25,435,229 |
| 00000 | AA-1120840 | Kyoei Fire & Marine Insurance Co. Limited | | | | | | | | | 0 | 73,048 |
| 13589 | 26-4202047 | MedPro RRG Risk Retention Group | | | | | | | | | 0 | 859,290,143 |
| 34231 | 14-1584861 | MLMIC Insurance Company | | | | | | | | | 0 | 2,961,252,659 |
| 26522 | 23-1575334 | Mount Vernon Fire Insurance Company | | | | | | | | | 0 | 151,421,974 |
| 14420 | 45-5343535 | Mount Vernon Specialty Insurance Company | | 5,000,000 | | | | | | | 5,000,000 | 3,527,853 |
| 20079 | 47-6021331 | National Fire & Marine Insurance Company | | | | | | | | | 0 | 977,855,492 |
| 20087 | 47-0355979 | National Indemnity Company | (3,254,000,000) | (58,661,497) | | | | | | | (3,312,661,497) | (48,000,677,644) |
| 20060 | 41-0971481 | National Indemnity Company of Mid-America | | | | | | | | | 0 | 39,467,299 |
| 42137 | 59-2266845 | National Indemnity Company of the South | | | | | | | | | 0 | 3,928,083 |
| 20052 | 36-2403971 | National Liability & Fire Insurance Company | | | | | | | | | 0 | 353,666,117 |
| 31470 | 23-2459204 | NorGUARD Insurance Company | | | | | | | * | | 0 | 938,674,080 |
| 00000 | | NRG Victory Reinsurance Limited | | | | | | | | | 0 | 16,870,027 |
| 34630 | 47-0762702 | Oak River Insurance Company | | | | | | | | | 0 | 18,648,007 |
| 37060 | 48-0884451 | Old United Casualty Company | | | | | | | | | 0 | 845,873 |
| 39594 | 73-1088591 | PLICCO, Inc. | | | | | | | | | 0 | 89,510,168 |
| 42226 | 22-2386692 | Princeton Insurance Company | | | | | | | | | 0 | 873,869,444 |
| 15756 | 47-2408195 | Radnor Specialty Insurance Company | | | | | | | | | 0 | 3,388,642 |
| 11673 | 47-0530076 | Redwood Fire and Casualty Insurance Company | | | | | | | | | 0 | (158,939,452) |
| 00000 | AA-1121575 | Tenecom Limited | | | | | | | | | 0 | 317,008,254 |
| 00000 | 52-2060649 | British Insurance Company of Cayman | | | | | | | | | 0 | (7,910) |
| 00000 | 34-0367600 | The Lubrizol Corporation | | | 2,238,500,000 | | | | | | 2,238,500,000 | |
| 11843 | 35-0506406 | The Medical Protective Company | | | | | | | | | 0 | 1,874,179,129 |
| 00000 | AA-1121310 | The Scottish Lion Insurance Company Limited | | | | | | | | | 0 | |
| 00000 | 98-0373625 | Tonicstar Limited | | | | | | | | | 0 | |
| 00000 | AA-1120077 | Transfercom Limited | | | | | | | | | 0 | 282,497,956 |
| 00000 | 95-4834036 | U.S. Investment Corporation | 30,012,000 | | | | | | | | 30,012,000 | |
| 35416 | 23-2049904 | U.S. Underwriters Insurance Company | | | | | | | | | 0 | 34,471,694 |
| 25895 | 23-1383313 | United States Liability Insurance Company | (30,012,000) | (5,000,000) | | | | | | | (35,012,000) | 479,382,056 |
| 00000 | 47-2207326 | Vantage Reinsurance, LLC | | | | | | | | | 0 | (845,873) |

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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 | 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) |
| 32280..... | 95-4077789..... | Wellfleet Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 241,721,175 |
| 20931..... | 13-2668999..... | Wellfleet New York Insurance Company..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 90,673,318 |
| 11981..... | 06-1678760..... | WestGUARD Insurance Company..... | 1,000,000 | ..... | ..... | ..... | ..... | ..... | * | ..... | 1,000,000 | 101,740,578 |
| | | Difference Due to Differences in Reserve Methods..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 0 | 1,506,392,299 |
| 9999999. | Control Totals..... | ..... | 0 | 0 | 0 | 0 | 0 | 0 | XXX | ..... | 0 | 0 |

Pooling Information

| NAIC Code | Name of Insurer | Pooling % | NAIC Code | Name of Insurer | Pooling % |
|-----------|-----------------------------|-----------|-----------|-----------------|-----------|
| 31470 | NorGUARD Insurance Company | 45.00% | | | |
| 42390 | AmGUARD Insurance Company | 35.00% | | | |
| 14702 | EastGUARD Insurance Company | 10.00% | | | |
| 16495 | AzGUARD Insurance Company | 5.00% | | | |
| 11981 | WestGUARD Insurance Company | 5.00% | | | |

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 Insurers in Holding Company | 2 Owners with Greater than 10% Ownerships | 3 Ownership Percentage Column 2 of Column 1 | 4 Granted Disclaimer of Control Affiliation of Column 2 over Column 1 (YES/NO) | 5 Ultimate Controlling Party | 6 U.S. Insurance Groups or Entities Controlled by Column 5 | 7 Ownership Percentage (Column 5 of Column 6) | 8 Granted Disclaimer of Control Affiliation of Column 5 over Column 6 (YES/NO) |
|--|--|--|---|---------------------------------|---|---|---|
| AmGUARD Insurance Company..... | WestGUARD Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| AttPro RRG Reciprocal Risk Retention Group..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| AZGUARD Insurance Company..... | WestGUARD Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Berkshire Hathaway Assurance Corporation..... | Columbia Insurance Company..... | 51.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Berkshire Hathaway Assurance Corporation..... | National Indemnity Company..... | 49.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Berkshire Hathaway Direct Insurance Company..... | Columbia Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Berkshire Hathaway Homestate Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Berkshire Hathaway Life Insurance Company of Nebraska..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Berkshire Hathaway Specialty Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| BHG Life Insurance Company..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| BHHC Special Risks Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Central States Indemnity Co. of Omaha..... | Central States of Omaha Companies, Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Columbia Insurance Company..... | BH Columbia Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Continental Divide Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| CSI Life Insurance Company..... | Central States Indemnity Co. of Omaha..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Cypress Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| EastGUARD Insurance Company..... | WestGUARD Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Finial Reinsurance Company..... | Finial Holdings, Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| First Berkshire Hathaway Life Insurance Company..... | Berkshire Hathaway Life Insurance Company of Nebraska..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Advantage Insurance Company..... | GEICO Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Casualty Company..... | GEICO Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Choice Insurance Company..... | GEICO Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO County Mutual Insurance Company..... | Not applicable - Mutual Company..... | N/A..... | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO General Insurance Company..... | Government Employees Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Indemnity Company..... | GEICO Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Marine Insurance Company..... | Boat America Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Secure Insurance Company..... | GEICO Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| GEICO Texas County Mutual Insurance Company..... | Not applicable - Mutual Company..... | N/A..... | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| General Re Life Corporation..... | General Reinsurance Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| General Reinsurance Corporation..... | General Re Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| General Star Indemnity Company..... | General Reinsurance Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| General Star National Insurance Company..... | General Reinsurance Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Genesis Insurance Company..... | General Reinsurance Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Government Employees Insurance Company..... | GEICO Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 Insurers in Holding Company | 2 Owners with Greater than 10% Ownerships | 3 Ownership Percentage Column 2 of Column 1 | 4 Granted Disclaimer of Control Affiliation of Column 2 over Column 1 (YES/NO) | 5 Ultimate Controlling Party | 6 U.S. Insurance Groups or Entities Controlled by Column 5 | 7 Ownership Percentage (Column 5 of Column 6) | 8 Granted Disclaimer of Control Affiliation of Column 5 over Column 6 (YES/NO) |
|--|--|--|---|---------------------------------|---|--|---|
| Idealife Insurance Company..... | General Re Life Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| MedPro RRG Risk Retention Group..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| MLMIC Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Mount Vernon Fire Insurance Company..... | United States Liability Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Mount Vernon Specialty Insurance Company..... | United States Liability Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| National Fire & Marine Insurance Company..... | Berkshire Hathaway Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| National Indemnity Company..... | Berkshire Hathaway Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| National Indemnity Company of Mid-America..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| National Indemnity Company of the South..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| National Liability & Fire Insurance Company..... | Berkshire Hathaway Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| NorGUARD Insurance Company..... | WestGUARD Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Oak River Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Old United Casualty Company..... | Van Enterprises, Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Old United Life Insurance Company..... | Van Enterprises, Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| PLICO, Inc..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Princeton Insurance Company..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Radnor Specialty Insurance Company..... | Mount Vernon Specialty Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Redwood Fire and Casualty Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Santa Fe Pacific Insurance Company..... | BNSF Railway Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| The Medical Protective Company..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| U.S. Underwriters Insurance Company..... | Mount Vernon Fire Insurance Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| United States Liability Insurance Company..... | U.S. Investment Corporation..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Wellfleet Insurance Company..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| Wellfleet New York Insurance Company..... | MedPro Group Inc..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |
| WestGUARD Insurance Company..... | National Indemnity Company..... | 100.000 | No..... | Berkshire Hathaway Inc..... | Berkshire Hathaway Group..... | 100.000 | No..... |

99.1

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.

MARCH FILING

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

APRIL FILING

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

MAY FILING

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

JUNE FILING

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

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

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

MARCH FILING

| | |
|--|-----|
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | YES |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |

APRIL FILING

| | |
|--|----|
| 28. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1? | NO |
| 29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | 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 1? | 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 1? | NO |
| 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit-Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |

AUGUST FILING

| | |
|--|-----|
| 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
|--|-----|

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
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- 11.
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- 18.
- 19.

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* 2 2 0 3 9 2 0 2 1 4 9 0 0 0 0 0 0 *

* 2 2 0 3 9 2 0 2 1 3 8 5 0 0 0 0 0 *

* 2 2 0 3 9 2 0 2 1 4 0 1 0 0 0 0 0 *

* 2 2 0 3 9 2 0 2 1 3 6 5 0 0 0 0 0 *

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* 2 2 0 3 9 2 0 2 1 2 2 6 0 0 0 0 0 *

* 2 2 0 3 9 2 0 2 1 5 5 5 0 0 0 0 0 *

* 2 2 0 3 9 2 0 2 1 2 3 0 0 0 0 0 0 *

* 2 2 0 3 9 2 0 2 1 3 0 6 0 0 0 0 0 *

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.

30.



31.



32.



33.



34.



35.



36.



37.

GENERAL REINSURANCE CORPORATION

Overflow Page for Write-Ins

Additional Write-ins for Assets:

| | Current Statement Date | | | 4 December 31, Prior Year Net Admitted Assets |
|---|------------------------|----------------------------|--|--|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 2504. Miscellaneous receivables..... | 484,262 | 484,262 | 0 | |
| 2505. cedco balances..... | | | 0 | |
| 2506. non-consolidated intercompany..... | | | 0 | |
| 2597. Summary of remaining write-ins for Line 25..... | 484,262 | 484,262 | 0 | 0 |

Additional Write-ins for Liabilities:

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 2504. Miscellaneous..... | 2,180,406 | 2,393,032 |
| 2505. Minimum pension liability..... | 44,759,511 | 56,859,020 |
| 2506. Escheate liability..... | | |
| 2507. Deposit liability..... | | |
| 2597. Summary of remaining write-ins for Line 25..... | 46,939,917 | 59,252,052 |

Additional Write-ins for Statement of Income:

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1404. Loss Portfolio gain / (loss)..... | | |
| 1497. Summary of remaining write-ins for Line 14..... | 0 | 0 |

Additional Write-ins for Nonadmitted Assets:

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2504. Miscellaneous receivables..... | 484,262 | 532,122 | 47,860 |
| 2597. Summary of remaining write-ins for Line 25..... | 484,262 | 532,122 | 47,860 |

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|---|---|--|--------------------------------------|---|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. Governments..... | 492,986,666 | 2.2 | 492,986,666 | | 492,986,666 | 2.2 |
| 1.02 All Other Governments..... | 1,430,464,469 | 6.4 | 1,430,464,469 | | 1,430,464,469 | 6.4 |
| 1.03 U.S. States, Territories and Possessions, etc., Guaranteed..... | | 0.0 | | | 0 | 0.0 |
| 1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed..... | | 0.0 | | | 0 | 0.0 |
| 1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed..... | 8,201,464 | 0.0 | 8,201,464 | | 8,201,464 | 0.0 |
| 1.06 Industrial and Miscellaneous..... | 76,571,382 | 0.3 | 76,571,382 | | 76,571,382 | 0.3 |
| 1.07 Hybrid Securities..... | | 0.0 | | | 0 | 0.0 |
| 1.08 Parent, Subsidiaries and Affiliates..... | | 0.0 | | | 0 | 0.0 |
| 1.09 SVO Identified Funds..... | | 0.0 | | | 0 | 0.0 |
| 1.10 Unaffiliated Bank Loans..... | | 0.0 | | | 0 | 0.0 |
| 1.11 Total Long-Term Bonds..... | 2,008,223,981 | 8.9 | 2,008,223,981 | 0 | 2,008,223,981 | 9.0 |
| 2. Preferred Stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and Misc. (Unaffiliated)..... | 421,909,170 | 1.9 | 421,909,170 | | 421,909,170 | 1.9 |
| 2.02 Parent, Subsidiaries and Affiliates..... | 188,374,269 | 0.8 | 188,374,269 | | 188,374,269 | 0.8 |
| 2.03 Total Preferred Stock..... | 610,283,439 | 2.7 | 610,283,439 | 0 | 610,283,439 | 2.7 |
| 3. Common Stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)..... | 6,497,627,949 | 28.9 | 6,497,627,949 | | 6,497,627,949 | 29.0 |
| 3.02 Industrial and Miscellaneous Other (Unaffiliated)..... | | 0.0 | | | 0 | 0.0 |
| 3.03 Parent, Subsidiaries and Affiliates Publicly Traded..... | | 0.0 | | | 0 | 0.0 |
| 3.04 Parent, Subsidiaries and Affiliates Other..... | 8,325,630,493 | 37.0 | 8,250,041,823 | | 8,250,041,823 | 36.8 |
| 3.05 Mutual Funds..... | | 0.0 | | | 0 | 0.0 |
| 3.06 Unit Investment Trusts..... | | 0.0 | | | 0 | 0.0 |
| 3.07 Closed-End Funds..... | | 0.0 | | | 0 | 0.0 |
| 3.08 Total Common Stocks..... | 14,823,258,442 | 65.9 | 14,747,669,772 | 0 | 14,747,669,772 | 65.8 |
| 4. Mortgage Loans Schedule B): | | | | | | |
| 4.01 Farm Mortgages..... | | 0.0 | | | 0 | 0.0 |
| 4.02 Residential Mortgages..... | | 0.0 | | | 0 | 0.0 |
| 4.03 Commercial Mortgages..... | | 0.0 | | | 0 | 0.0 |
| 4.04 Mezzanine Real Estate Loans..... | | 0.0 | | | 0 | 0.0 |
| 4.05 Total Valuation Allowance..... | | 0.0 | | | 0 | 0.0 |
| 4.06 Total Mortgage Loans..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5. Real Estate (Schedule A): | | | | | | |
| 5.01 Properties Occupied by Company..... | | 0.0 | | | 0 | 0.0 |
| 5.02 Properties Held for Production of Income..... | | 0.0 | | | 0 | 0.0 |
| 5.03 Properties Held for Sale..... | | 0.0 | | | 0 | 0.0 |
| 5.04 Total Real Estate..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 6. Cash, Cash Equivalents, and Short-Term Investments:: | | | | | | |
| 6.01 Cash (Schedule E, Part 1)..... | 318,565,191 | 1.4 | 318,565,191 | | 318,565,191 | 1.4 |
| 6.02 Cash Equivalents (Schedule E, Part 2)..... | 1,810,675,215 | 8.0 | 1,810,675,215 | | 1,810,675,215 | 8.1 |
| 6.03 Short-Term Investments (Schedule DA)..... | 1,350,631,708 | 6.0 | 1,350,631,708 | | 1,350,631,708 | 6.0 |
| 6.04 Total Cash, Cash Equivalents, and Short-Term Investments..... | 3,479,872,114 | 15.5 | 3,479,872,114 | 0 | 3,479,872,114 | 15.5 |
| 7. Contract Loans..... | | 0.0 | | | 0 | 0.0 |
| 8. Derivatives (Schedule DB)..... | | 0.0 | | | 0 | 0.0 |
| 9. Other Invested Assets (Schedule BA)..... | 1,581,772,544 | 7.0 | 1,581,772,544 | | 1,581,772,544 | 7.1 |
| 10. Receivables for Securities..... | 1,125,000 | 0.0 | 1,125,000 | | 1,125,000 | 0.0 |
| 11. Securities Lending (Schedule DL, Part 1)..... | | 0.0 | | XXX | XXX | XXX |
| 12. Other Invested Assets (Page 2, Line 11)..... | | 0.0 | | | 0 | 0.0 |
| 13. Total Invested Assets..... | 22,504,535,520 | 100.0 | 22,428,946,850 | 0 | 22,428,946,850 | 100.0 |

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..... | NONE | |
| 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 |

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..... | NONE | 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 of mortgages owned 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..... | | 1,582,213,661 |
| 2. | Cost of acquired: | | |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 8)..... | 100,000,000 | |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9)..... | | 100,000,000 |
| 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..... | (441,116) | |
| 5.2 | Totals, Part 3, Column 9..... | | (441,116) |
| 6. | Total gain (loss) on disposals, Part 3, Column 19..... | | |
| 7. | Deduct amounts received on disposals, Part 3, Column 16..... | | 100,000,000 |
| 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)..... | | 1,581,772,545 |
| 12. | Deduct total nonadmitted amounts..... | | |
| 13. | Statement value at end of current period (Line 11 minus Line 12)..... | | 1,581,772,545 |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | | |
|-----|---|---------------|----------------|
| 1. | Book/adjusted carrying value, December 31 of prior year..... | | 14,418,352,667 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7..... | | 2,143,457,400 |
| 3. | Accrual of discount..... | | 1,441,987 |
| 4. | Unrealized valuation increase (decrease): | | |
| 4.1 | Part 1, Column 12..... | | |
| 4.2 | Part 2, Section 1, Column 15..... | 51,031,944 | |
| 4.3 | Part 2, Section 2, Column 13..... | 1,612,206,324 | |
| 4.4 | Part 4, Column 11..... | 6,147,705 | 1,669,385,973 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19..... | | 176,074 |
| 6. | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7..... | | 726,244,718 |
| 7. | Deduct amortization of premium..... | | 7,905,483 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| 8.1 | Part 1, Column 15..... | (41,828,149) | |
| 8.2 | Part 2, Section 1, Column 19..... | | |
| 8.3 | Part 2, Section 2, Column 16..... | (8,677,842) | |
| 8.4 | Part 4, Column 15..... | (6,392,048) | (56,898,039) |
| 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. | Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2..... | | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9+10)..... | | 17,441,765,861 |
| 12. | Deduct total nonadmitted amounts..... | | 75,588,670 |
| 13. | Statement value at end of current period (Line 11 minus Line 12)..... | | 17,366,177,191 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|--|---|---------------------|--------------------|----------------------------|
| BONDS | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States.....492,986,666 |492,388,201 |497,430,179 |489,406,000 |
| | 2. Canada.....368,640,605 |370,532,597 |370,993,446 |369,953,241 |
| | 3. Other Countries.....1,061,823,851 |1,061,776,320 |1,099,976,155 |1,062,201,200 |
| | 4. Totals.....1,923,451,122 |1,924,697,118 |1,968,399,780 |1,921,560,441 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals..... | ..... | ..... | ..... |
| 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.....8,201,464 |8,359,356 |8,239,385 |8,240,767 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated) | 8. United States.....61,514,071 |114,389,779 |54,927,736 |80,125,555 |
| | 9. Canada..... | ..... | ..... | ..... |
| | 10. Other Countries.....15,057,324 |17,629,440 |15,235,550 |15,000,000 |
| | 11. Totals.....76,571,395 |132,019,219 |70,163,286 |95,125,555 |
| Parent, Subsidiaries and Affiliates | 12. Totals..... | ..... | ..... | ..... |
| | 13. Total Bonds.....2,008,223,981 |2,065,075,693 |2,046,802,451 |2,024,926,763 |
| PREFERRED STOCKS | | | | |
| Industrial and Miscellaneous (Unaffiliated) | 14. United States.....421,909,170 |421,909,170 |404,897,700 | |
| | 15. Canada..... | ..... | ..... |  |
| | 16. Other Countries..... | ..... | ..... |  |
| | 17. Totals.....421,909,170 |421,909,170 |404,897,700 | |
| Parent, Subsidiaries and Affiliates | 18. Totals.....188,374,269 |188,374,269 |197,999,000 | |
| | 19. Total Preferred Stocks.....610,283,439 |610,283,439 |602,896,700 | |
| COMMON STOCKS | | | | |
| Industrial and Miscellaneous (Unaffiliated) | 20. United States.....5,109,443,281 |5,109,443,281 |1,815,704,600 | |
| | 21. Canada..... | ..... | ..... |  |
| | 22. Other Countries.....1,388,184,668 |1,388,184,668 |693,374,664 | |
| | 23. Totals.....6,497,627,949 |6,497,627,949 |2,509,079,264 | |
| Parent, Subsidiaries and Affiliates | 24. Totals.....8,325,630,493 |8,325,630,493 |3,259,271,705 | |
| | 25. Total Common Stocks.....14,823,258,442 |14,823,258,442 |5,768,350,969 | |
| | 26. Total Stocks.....15,433,541,881 |15,433,541,881 |6,371,247,669 | |
| | 27. Total Bonds and Stocks.....17,441,765,862 |17,498,617,574 |8,418,050,120 | |

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 11.7 | 9 Total from Column 7 Prior Year | 10 % from Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1..... | 2,537,897,140 | 153,374,237 | | | | XXX | 2,691,271,377 | 52.1 | 870,393,507 | 51.9 | 2,691,271,377 | |
| 1.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 1.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 1.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 1.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 1.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 1.7 Totals..... | 2,537,897,140 | 153,374,237 | 0 | 0 | 0 | XXX | 2,691,271,377 | 52.1 | 870,393,507 | 51.9 | 2,691,271,377 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1..... | 1,079,481,050 | 1,314,005,631 | | | | XXX | 2,393,486,681 | 46.3 | 721,685,594 | 43.0 | 2,393,486,681 | |
| 2.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 2.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 2.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 2.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 2.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 2.7 Totals..... | 1,079,481,050 | 1,314,005,631 | 0 | 0 | 0 | XXX | 2,393,486,681 | 46.3 | 721,685,594 | 43.0 | 2,393,486,681 | 0 |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 3.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 3.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 3.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 3.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 3.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 3.7 Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1..... | | | | | | XXX | 0 | 0.0 | 795,000 | 0.0 | | |
| 4.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 4.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 4.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 4.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 4.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 4.7 Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 795,000 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1..... | 214,478 | 771,203 | 286,007 | 329,211 | | XXX | 1,600,899 | 0.0 | 2,112,988 | 0.1 | 1,600,899 | |
| 5.2 NAIC 2..... | 5,700,565 | 344,087 | 555,913 | | | XXX | 6,600,565 | 0.1 | 6,607,141 | 0.4 | 6,600,565 | |
| 5.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 5.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 5.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 5.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 5.7 Totals..... | 5,915,043 | 1,115,290 | 841,920 | 329,211 | 0 | XXX | 8,201,464 | 0.2 | 8,720,129 | 0.5 | 8,201,464 | 0 |

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 11.7 | 9 Total from Column 7 Prior Year | 10 % from Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1..... | 22 | | | 8,000,000 | | XXX | 8,000,022 | 0.2 | 8,002,708 | 0.5 | 8,000,022 | |
| 6.2 NAIC 2..... | | 22,737,044 | 32,537,521 | 2,551,753 | 10,745,042 | XXX | 68,571,360 | 1.3 | 67,622,675 | 4.0 | 68,571,360 | |
| 6.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 6.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 6.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 6.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 6.7 Totals..... | 22 | 22,737,044 | 32,537,521 | 10,551,753 | 10,745,042 | XXX | 76,571,382 | 1.5 | 75,625,383 | 4.5 | 76,571,382 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 7.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 7.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 7.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 7.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 7.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 7.7 Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 8.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 8.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 8.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 8.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 8.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 8.7 Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | |
| 9.2 NAIC 2..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | |
| 9.3 NAIC 3..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | |
| 9.4 NAIC 4..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | |
| 9.5 NAIC 5..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | |
| 9.6 NAIC 6..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | |
| 9.7 Totals..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 10.2 NAIC 2..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 10.3 NAIC 3..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 10.4 NAIC 4..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 10.5 NAIC 5..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 10.6 NAIC 6..... | | | | | | XXX | 0 | 0.0 | | 0.0 | | |
| 10.7 Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 11.7 | 9 Total from Column 7 Prior Year | 10 % from Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 3,617,592,690 | 1,468,151,071 | 286,007 | 8,329,211 | 0 | 0 | 5,094,358,979 | 98.5 | XXX | XXX | 5,094,358,979 | 0 |
| 11.2 NAIC 2 | (d) 5,700,565 | 23,081,131 | 33,093,434 | 2,551,753 | 10,745,042 | 0 | 75,171,925 | 1.5 | XXX | XXX | 75,171,925 | 0 |
| 11.3 NAIC 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 3,623,293,255 | 1,491,232,202 | 33,379,441 | 10,880,964 | 10,745,042 | 0 | 5,169,530,904 | 100.0 | XXX | XXX | 5,169,530,904 | 0 |
| 11.8 Line 11.7 as a % of Col. 7 | 70.1 | 28.8 | 0.6 | 0.2 | 0.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 1,189,162,872 | 405,160,633 | 271,231 | 8,395,061 | 0 | 0 | XXX | XXX | 1,602,989,797 | 95.6 | 1,602,989,797 | 0 |
| 12.2 NAIC 2 | 17,836,555 | 10,783,652 | 29,906,461 | 4,957,880 | 10,745,268 | 0 | XXX | XXX | 74,229,816 | 4.4 | 74,229,816 | 0 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 1,206,999,427 | 415,944,285 | 30,177,692 | 13,352,941 | 10,745,268 | 0 | XXX | XXX | (b) 1,677,219,613 | 100.0 | 1,677,219,613 | 0 |
| 12.8 Line 12.7 as a % of Col. 9 | 72.0 | 24.8 | 1.8 | 0.8 | 0.6 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 3,617,592,690 | 1,468,151,072 | 286,006 | 8,329,211 | 0 | 0 | 5,094,358,979 | 98.5 | 1,602,989,797 | 95.6 | 5,094,358,979 | XXX |
| 13.2 NAIC 2 | 5,700,565 | 23,081,130 | 33,093,435 | 2,551,753 | 10,745,042 | 0 | 75,171,925 | 1.5 | 74,229,816 | 4.4 | 75,171,925 | XXX |
| 13.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.7 Totals | 3,623,293,255 | 1,491,232,202 | 33,379,441 | 10,880,964 | 10,745,042 | 0 | 5,169,530,904 | 100.0 | 1,677,219,613 | 100.0 | 5,169,530,904 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 70.1 | 28.8 | 0.6 | 0.2 | 0.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 70.1 | 28.8 | 0.6 | 0.2 | 0.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.8 Line 14.7 as a % of Col. 7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.0 | 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 of bonds with Z designations and \$.....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.
 (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....3,161,306,924; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 11.08 | 9 Total from Column 7 Prior Year | 10 % from Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|---------------------------------------|--|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations..... | 2,537,897,140 | 153,374,238 | | | | .XXX | 2,691,271,378 | 52.1 | 870,393,506 | 51.9 | 2,691,271,378 | |
| 1.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 1.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 1.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 1.05 Totals..... | 2,537,897,140 | 153,374,238 | 0 | 0 | 0 | .XXX | 2,691,271,378 | 52.1 | 870,393,506 | 51.9 | 2,691,271,378 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations..... | 1,079,481,050 | 1,314,005,630 | | | | .XXX | 2,393,486,680 | 46.3 | 721,685,594 | 43.0 | 2,393,486,680 | |
| 2.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 2.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 2.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 2.05 Totals..... | 1,079,481,050 | 1,314,005,630 | 0 | 0 | 0 | .XXX | 2,393,486,680 | 46.3 | 721,685,594 | 43.0 | 2,393,486,680 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 3.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 3.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 3.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 3.05 Totals..... | 0 | 0 | 0 | 0 | 0 | .XXX | .0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations..... | | | | | | .XXX | .0 | 0.0 | 795,000 | 0.0 | | |
| 4.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 4.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 4.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 4.05 Totals..... | 0 | 0 | 0 | 0 | 0 | .XXX | .0 | 0.0 | 795,000 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations..... | 5,700,566 | 716,643 | 555,913 | | | .XXX | 6,973,122 | 0.1 | 7,273,080 | 0.4 | 6,973,122 | |
| 5.02 Residential Mortgage-Backed Securities..... | 181,071 | 236,472 | | | | .XXX | 417,543 | 0.0 | 606,055 | 0.0 | 417,543 | |
| 5.03 Commercial Mortgage-Backed Securities..... | 33,406 | 162,174 | 286,008 | 329,211 | | .XXX | 810,799 | 0.0 | 840,995 | 0.1 | 810,799 | |
| 5.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 5.05 Totals..... | 5,915,043 | 1,115,289 | 841,921 | 329,211 | 0 | .XXX | 8,201,464 | 0.2 | 8,720,130 | 0.5 | 8,201,464 | 0 |
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.01 Issuer Obligations..... | | 22,737,044 | 32,537,521 | 10,551,753 | 10,745,042 | .XXX | 76,571,360 | 1.5 | 75,622,675 | 4.5 | 76,571,360 | |
| 6.02 Residential Mortgage-Backed Securities..... | 22 | | | | | .XXX | 22 | 0.0 | 2,708 | 0.0 | 22 | |
| 6.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 6.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 6.05 Totals..... | 22 | 22,737,044 | 32,537,521 | 10,551,753 | 10,745,042 | .XXX | 76,571,382 | 1.5 | 75,625,383 | 4.5 | 76,571,382 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 7.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 7.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 7.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 7.05 Totals..... | 0 | 0 | 0 | 0 | 0 | .XXX | .0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 8.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 8.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 8.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 8.05 Affiliated Bank Loans - Issued..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 8.06 Affiliated Bank Loans - Acquired..... | | | | | | .XXX | .0 | 0.0 | | 0.0 | | |
| 8.07 Totals..... | 0 | 0 | 0 | 0 | 0 | .XXX | .0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 11.08 | 9 Total from Column 7 Prior Year | 10 % from Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|--|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|---------------------------------------|--|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO..... | .XXX | .XXX | .XXX | .XXX | .XXX | | .0 | .0 | | .0 | | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued..... | | | | | | .XXX | .0 | .0 | | .0 | | |
| 10.02 Unaffiliated Bank Loans - Acquired..... | | | | | | .XXX | .0 | .0 | | .0 | | |
| 10.03 Totals..... | .0 | .0 | .0 | .0 | .0 | .XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations..... | 3,623,078,756 | 1,490,833,555 | 33,093,434 | 10,551,753 | 10,745,042 | .XXX | 5,168,302,540 | 100.0 | .XXX | .XXX | 5,168,302,540 | .0 |
| 11.02 Residential Mortgage-Backed Securities..... | 181,093 | 236,472 | .0 | .0 | .0 | .XXX | 417,565 | .0 | .XXX | .XXX | 417,565 | .0 |
| 11.03 Commercial Mortgage-Backed Securities..... | 33,406 | 162,174 | 286,008 | 329,211 | .0 | .XXX | 810,799 | .0 | .XXX | .XXX | 810,799 | .0 |
| 11.04 Other Loan-Backed and Structured Securities..... | .0 | .0 | .0 | .0 | .0 | .XXX | .0 | .0 | .XXX | .XXX | .0 | .0 |
| 11.05 SVO Identified Funds..... | .XXX | .XXX | .XXX | .XXX | .XXX | .0 | .0 | .0 | .XXX | .XXX | .0 | .0 |
| 11.06 Affiliated Bank Loans..... | .0 | .0 | .0 | .0 | .0 | .XXX | .0 | .0 | .XXX | .XXX | .0 | .0 |
| 11.07 Unaffiliated Bank Loans..... | .0 | .0 | .0 | .0 | .0 | .XXX | .0 | .0 | .XXX | .XXX | .0 | .0 |
| 11.08 Totals..... | 3,623,293,255 | 1,491,232,201 | 33,379,442 | 10,880,964 | 10,745,042 | .0 | 5,169,530,904 | 100.0 | .XXX | .XXX | 5,169,530,904 | .0 |
| 11.09 Line 11.08 as a % of Col. 7..... | 70.1 | 28.8 | .6 | .2 | .2 | .0 | 100.0 | .XXX | .XXX | .XXX | 100.0 | .0 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations..... | 1,206,739,898 | 415,419,377 | 29,907,432 | 12,957,880 | 10,745,268 | .XXX | .XXX | .XXX | 1,675,769,855 | 99.9 | 1,675,769,855 | .0 |
| 12.02 Residential Mortgage-Backed Securities..... | 228,599 | 374,736 | 5,428 | .0 | .0 | .XXX | .XXX | .XXX | 608,763 | .0 | 608,763 | .0 |
| 12.03 Commercial Mortgage-Backed Securities..... | 30,933 | 150,168 | 264,833 | 395,061 | .0 | .XXX | .XXX | .XXX | 840,995 | .1 | 840,995 | .0 |
| 12.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .XXX | .XXX | .0 | .0 | .0 | .0 |
| 12.05 SVO Identified Funds..... | .XXX | .XXX | .XXX | .XXX | .XXX | .0 | .0 | .0 | .XXX | .XXX | .0 | .0 |
| 12.06 Affiliated Bank Loans..... | | | | | | .XXX | .XXX | .XXX | .0 | .0 | .0 | .0 |
| 12.07 Unaffiliated Bank Loans..... | | | | | | .XXX | .XXX | .XXX | .0 | .0 | .0 | .0 |
| 12.08 Totals..... | 1,206,999,430 | 415,944,281 | 30,177,693 | 13,352,941 | 10,745,268 | .0 | .XXX | .XXX | 1,677,219,613 | 100.0 | 1,677,219,613 | .0 |
| 12.09 Line 12.08 as a % of Col. 9..... | 72.0 | 24.8 | .8 | .8 | .6 | .0 | .XXX | .XXX | 100.0 | .XXX | 100.0 | .0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations..... | 3,623,078,757 | 1,490,833,555 | 33,093,435 | 10,551,753 | 10,745,042 | .XXX | 5,168,302,542 | 100.0 | 1,675,769,855 | 99.9 | 5,168,302,542 | .XXX |
| 13.02 Residential Mortgage-Backed Securities..... | 181,092 | 236,472 | .0 | .0 | .0 | .XXX | 417,564 | .0 | 608,763 | .0 | 417,564 | .XXX |
| 13.03 Commercial Mortgage-Backed Securities..... | 33,406 | 162,174 | 286,007 | 329,211 | .0 | .XXX | 810,798 | .0 | 840,995 | .1 | 810,798 | .XXX |
| 13.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .0 | .XXX |
| 13.05 SVO Identified Funds..... | .XXX | .XXX | .XXX | .XXX | .XXX | .0 | .0 | .0 | .0 | .0 | .0 | .XXX |
| 13.06 Affiliated Bank Loans..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .0 | .XXX |
| 13.07 Unaffiliated Bank Loans..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .0 | .XXX |
| 13.08 Totals..... | 3,623,293,255 | 1,491,232,201 | 33,379,442 | 10,880,964 | 10,745,042 | .0 | 5,169,530,904 | 100.0 | 1,677,219,613 | 100.0 | 5,169,530,904 | .XXX |
| 13.09 Line 13.08 as a % of Col. 7..... | 70.1 | 28.8 | .6 | .2 | .2 | .0 | 100.0 | .XXX | .XXX | .XXX | 100.0 | .XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11..... | 70.1 | 28.8 | .6 | .2 | .2 | .0 | 100.0 | .XXX | .XXX | .XXX | 100.0 | .XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.02 Residential Mortgage-Backed Securities..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.03 Commercial Mortgage-Backed Securities..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.04 Other Loan-Backed and Structured Securities..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.05 SVO Identified Funds..... | .XXX | .XXX | .XXX | .XXX | .XXX | .0 | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.06 Affiliated Bank Loans..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.07 Unaffiliated Bank Loans..... | | | | | | .XXX | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.08 Totals..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .XXX | .0 |
| 14.09 Line 14.08 as a % of Col. 7..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .XXX | .XXX | .XXX | .XXX | .0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .XXX | .XXX | .XXX | .XXX | .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..... | 670,016,015 | 670,016,015 | | | |
| 2. Cost of short-term investments acquired..... | 2,293,283,593 | 2,293,283,593 | | | |
| 3. Accrual of discount..... | 494,028 | 494,028 | | | |
| 4. Unrealized valuation increase (decrease)..... | 0 | | | | |
| 5. Total gain (loss) on disposals..... | 76,092 | 76,092 | | | |
| 6. Deduct consideration received on disposals..... | 1,573,918,109 | 1,573,918,109 | | | |
| 7. Deduct amortization of premium..... | 1,745,858 | 1,745,858 | | | |
| 8. Total foreign exchange change in book/adjusted carrying value..... | (37,574,052) | (37,574,052) | | | |
| 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)..... | 1,350,631,709 | 1,350,631,709 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 1,350,631,709 | 1,350,631,709 | 0 | 0 | 0 |

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(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 - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

| | 1 Total | 2 Bonds | 3 Money Market Mutual Funds | 4 Other (a) |
|--|---------------|---------------|--------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 171,096,005 | 171,096,005 | | |
| 2. Cost of cash equivalents acquired..... | 8,001,010,175 | 8,001,010,175 | | |
| 3. Accrual of discount..... | 211,322 | 211,322 | | |
| 4. Unrealized valuation increase (decrease)..... | .0 | | | |
| 5. Total gain (loss) on disposals..... | 2,875 | 2,875 | | |
| 6. Deduct consideration received on disposals..... | 6,361,645,161 | 6,361,645,161 | | |
| 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)..... | 1,810,675,216 | 1,810,675,216 | .0 | .0 |
| 11. Deduct total nonadmitted amounts..... | .0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 1,810,675,216 | 1,810,675,216 | .0 | .0 |

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(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**

SCHEDULE BA - PART 1

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

| 1 | 2 | 3 | Location | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Change in Book/Adjusted Carrying Value | | | | | 18 | 19 | 20 |
|--|---------------------|------|---|-------|-----------------------------------|---|--------------------------|-------------------|---------------|---------------|--|--|---|---|---|--|-------------------|--------------------------------------|-------------------------|
| | | | 4 | 5 | | | | | | | | 13 | 14 | 15 | 16 | 17 | | | |
| CUSIP Identification | Name or Description | Code | City | State | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost | Fair Value | Book/Adjusted Carrying Value Less Encumbrances | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in B./A.C.V. | Investment Income | Commitment for Additional Investment | Percentage of Ownership |
| Non-Registered Private Funds with Underlying Assets Having the Characteristics of Other Fixed Income Instruments - Affiliated | | | | | | | | | | | | | | | | | | | |
| 99B026 | 43 5 | | BERKSHIRE HATHAWAY INC..... | | | | | | 100,000,000 | 145,010,466 | 100,000,000 | | | | | | 1,983,333 | | |
| 99B022 | 13 7 | | UNION UNDERWEAR COMPANY..... | | | | | | 182,735,962 | 207,040,442 | 182,735,962 | | | | | | 1,522,800 | | |
| 99B018 | 84 6 | | BERKSHIRE HATHAWAY INC..... | | | | | | 350,000,000 | 395,624,999 | 350,000,000 | | | | | | 7,437,500 | | |
| 99B021 | 40 2 | | UNION UNDERWEAR COMPANY..... | | | | | | 940,000,000 | 1,057,674,934 | 940,000,000 | | | | | | 15,666,667 | | |
| 1499999. Total - Non-Registered Private Funds with Underlying Assets Having the Characteristics of Other Fixed Income Instruments - Affiliated..... | | | | | | | | | 1,572,735,962 | 1,805,350,841 | 1,572,735,962 | 0 | 0 | 0 | 0 | 0 | 26,610,300 | 0 | XXX |
| Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated | | | | | | | | | | | | | | | | | | | |
| 001438 | 5* 7 | | AHH INVESTMENT L.P..... | | | | | | | | | | | | | | | | |
| 09190* | 50 7 | | BEACON GROUP ENERGY IN. FD. II..... | | | | | | 517,739 | 372,032 | 372,032 | 20,933 | | | | | | | |
| 99C003 | 16 9 | | ONELIBERTY FUND IV..... | | | | | | 10 | | | (461,652) | | | | | | | |
| 99C003 | 20 1 | | WARBURG PINCUS..... | | | | | | 750,558 | 98,119 | 98,119 | (397) | | | | | | | |
| 1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated..... | | | | | | | | | 1,268,307 | 470,151 | 470,151 | (441,116) | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated | | | | | | | | | | | | | | | | | | | |
| 312990 | 56 7 | | FINANCIAL DISTRICTS ASSOCIATES..... | | | | | | 2,573,784 | 2,573,784 | 2,573,784 | | | | | | | | |
| 598072 | 00 7 | | COMPTON BUILDING ASSOC. L.P..... | | | | | | 89,963 | 89,963 | 89,963 | | | | | | | | |
| 598073 | 00 5 | | HILL BUILDING ASSOCIATES L.P..... | | | | | | | 1,714,018 | 1,714,018 | | | | | | | | |
| 598074 | 00 3 | | FARRAGUT SQUARE ASSOCIATES LP..... | | | | | | | 121,213 | 121,213 | | | | | | | | |
| 598075 | 96 8 | | MIDTOWN SOUTH ASSOCIATES WALL STREET..... | | | | | | | 183,488 | 183,488 | | | | | | | | |
| 598075 | 97 6 | | MIDTOWN SOUTH ASSOCIATES..... | | | | | | | 2,056,821 | 2,056,821 | | | | | | | | |
| 598076 | @1 6 | | CLUB QUARTERS..... | | | | | | 113,125 | 113,125 | 113,125 | | | | | | | | |
| 598077 | 98 0 | | DEVONSHIRE ARCH ASSOC. LP..... | | | | | | 1,714,018 | 1,714,018 | 1,714,018 | | | | | | | | |
| 2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated..... | | | | | | | | | 4,490,890 | 8,566,430 | 8,566,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4899999. Subtotal - Unaffiliated..... | | | | | | | | | 5,759,197 | 9,036,581 | 9,036,581 | (441,116) | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4999999. Subtotal - Affiliated..... | | | | | | | | | 1,572,735,962 | 1,805,350,841 | 1,572,735,962 | 0 | 0 | 0 | 0 | 0 | 26,610,300 | 0 | XXX |
| 5099999. Totals..... | | | | | | | | | 1,578,495,159 | 1,814,387,422 | 1,581,772,543 | (441,116) | 0 | 0 | 0 | 0 | 26,610,300 | 0 | XXX |

E07

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | |
|-------------|---|----|----|----|----|----|----|
| 1A. | 1A | 1B | 1C | 1D | 1E | 1F | 1G |
| 1B. | 2A | 2B | 2C | | | | |
| 1C. | 3A | 3B | 3C | | | | |
| 1D. | 4A | 4B | 4C | | | | |
| 1E. | 5A | 5B | 5C | | | | |
| 1F. | 6 | | | | | | |

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|---|-----------------------------|----------|-------|-----------------------------------|--------------------------|-------------------|------------------------------------|--|------------------------|-------------------------|
| | | 3 | 4 | | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Vendor or General Partner | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Percentage of Ownership |
| Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Affiliated | | | | | | | | | | |
| 99B026 43 5 | BERKSHIRE HATHAWAY INC..... | | | DIRECT..... | 09/20/2021..... | | 100,000,000 | | | |
| 1499999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Affiliated..... | | | | | | | 100,000,000 | 0 | 0 | XXX |
| 4999999. Subtotal - Affiliated..... | | | | | | | 100,000,000 | 0 | 0 | XXX |
| 5099999. Totals..... | | | | | | | 100,000,000 | 0 | 0 | XXX |

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
|--|---------------------|-------------------------|-------|---|--------------------------|---------------|--|--|---|---|---|--|---|--|---------------|--|----------------------------------|-------------------------------|-------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in B./A.C.V. (9+10-11+12) | Total Foreign Exchange Change in B./A.C.V | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Affiliated | | | | | | | | | | | | | | | | | | | |
| 084670 | C# 3 | BERKSHIRE HATHAWAY INC. | | MATURITY | 08/25/2011 | 09/19/2021 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 7,500,000 |
| 1499999. Total - Non-Registered Private Funds with Underlying Assets Having Char. of Other Fixed Income Instr. - Affiliated | | | | | | | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 7,500,000 |
| 4999999. Subtotal - Affiliated | | | | | | | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 7,500,000 |
| 5099999. Totals | | | | | | | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 7,500,000 |

SCHEDULE D - PART 1

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

| 1 | 2 | | | 6 | | | 7 | | 10 | | 11 | | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | |
|---|---|------|---------------|-----------|---|---------------|---------|---------------|---------------|---------------|----|-------------|--|--------------|-------|-------|----------|-----------|-----------|-------------|-------------|--------------------------------|
| | | | | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| CUSIP Identification | Description | Code | F o r e i g n | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | | | | | | | | | | | | | | | | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| U.S. Government - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 912810 | EP | 9 | | | 1.A | 796,125 | 107.313 | 858,500 | 800,000 | 799,664 | | 278 | | | 7.125 | 7.165 | FA | 21,530 | 57,000 | 05/31/1996 | 02/15/2023. | |
| 912810 | EP | 9 | SD. | | 1.A | 199,031 | 107.313 | 214,625 | 200,000 | 199,916 | | 70 | | | 7.125 | 7.165 | FA | 5,382 | 14,250 | 05/31/1996 | 02/15/2023. | |
| 912828 | 4Q | 0 | | | 1.A | | | | | | | | | | 2.500 | | MN | 250 | | 11/14/2018. | 05/31/2020. | |
| 912828 | P3 | 8 | O... | | 1.A | 3,565,788 | 101.391 | 3,528,394 | 3,480,000 | 3,540,753 | | (25,035) | | | 1.750 | 0.134 | JJ | 25,485 | 30,450 | 07/20/2021. | 01/31/2023. | |
| 912828 | P3 | 8 | SD.. | | 1.A | 4,662,166 | 101.391 | 4,613,273 | 4,550,000 | 4,629,433 | | (32,732) | | | 1.750 | 0.134 | JJ | 33,321 | 39,813 | 07/20/2021. | 01/31/2023. | |
| 912828 | Q2 | 9 | O... | | 1.A | 7,378,766 | 101.219 | 7,324,189 | 7,236,000 | 7,354,042 | | (24,724) | | | 1.500 | 0.187 | MS | 27,731 | 54,270 | 09/27/2021. | 03/31/2023. | |
| 912828 | Q2 | 9 | SD.. | | 1.A | 58,553,911 | 101.219 | 58,120,818 | 57,421,000 | 58,357,717 | | (196,194) | | | 1.500 | 0.187 | MS | 222,574 | 428,145 | 09/27/2021. | 03/31/2023. | |
| 912828 | R2 | 8 | | | 1.A | 115,004 | 101.438 | 114,624 | 113,000 | 114,858 | | (146) | | | 1.625 | 0.383 | AO | 315 | | 11/23/2021. | 04/30/2023. | |
| 912828 | R2 | 8 | O... | | 1.A | 25,219,541 | 101.438 | 25,136,213 | 24,780,000 | 25,187,424 | | (32,117) | | | 1.625 | 0.383 | AO | 68,966 | | 11/23/2021. | 04/30/2023. | |
| 912828 | R2 | 8 | SD.. | | 1.A | 47,918,145 | 101.438 | 47,759,818 | 47,083,000 | 47,857,122 | | (61,024) | | | 1.625 | 0.383 | AO | 131,039 | | 11/23/2021. | 04/30/2023. | |
| 912828 | XW | 5 | SD.. | | 1.A | 34,036,052 | 100.750 | 33,451,015 | 33,202,000 | 33,468,081 | | (534,570) | | | 1.750 | 0.137 | JD | 6,199 | 581,035 | 12/08/2020. | 06/30/2022. | |
| 912828 | YF | 1 | O... | | 1.A | 4,741,544 | 100.844 | 4,684,192 | 4,645,000 | 4,689,607 | | (51,937) | | | 1.500 | 0.130 | MS | 20,787 | 69,675 | 03/05/2021. | 09/15/2022. | |
| 912828 | YF | 1 | SD.. | | 1.A | 19,573,545 | 100.844 | 19,336,789 | 19,175,000 | 19,359,144 | | (214,401) | | | 1.500 | 0.130 | MS | 85,811 | 287,625 | 03/05/2021. | 09/15/2022. | |
| 912828 | YJ | 3 | | | 1.A | | | | | | | | | | 1.500 | | MS | 2,513 | | 10/31/2019. | 09/30/2021. | |
| 912828 | YK | 0 | O... | | 1.A | 7,866,887 | 100.813 | 7,782,725 | 7,720,000 | 7,795,861 | | (71,026) | | | 1.375 | 0.123 | AO | 22,746 | 106,150 | 04/06/2021. | 10/15/2022. | |
| 912828 | YK | 0 | SD.. | | 1.A | 39,762,277 | 100.813 | 39,337,038 | 39,020,000 | 39,403,436 | | (358,841) | | | 1.375 | 0.123 | AO | 114,970 | 535,150 | 04/29/2021. | 10/15/2022. | |
| 912828 | YT | 1 | | | 1.A | | | | | | | | | | 1.500 | | MN | 33,623 | | 06/05/2020. | 11/30/2021. | |
| 912828 | Z6 | 0 | O... | | 1.A | 23,896,178 | 100.094 | 23,471,984 | 23,450,000 | 23,472,772 | | (279,171) | | | 1.375 | 0.183 | JJ | 134,933 | 322,438 | 06/24/2020. | 01/31/2022. | |
| 912828 | Z6 | 0 | SD.. | | 1.A | 96,613,930 | 100.094 | 94,898,884 | 94,810,000 | 94,902,070 | | (1,128,709) | | | 1.375 | 0.183 | JJ | 545,544 | 1,303,638 | 06/24/2020. | 01/31/2022. | |
| 912828 | Z8 | 6 | SD.. | | 1.A | 5,354,944 | 101.047 | 5,315,066 | 5,260,000 | 5,333,308 | | (21,636) | | | 1.375 | 0.132 | FA | 27,318 | | 08/31/2021. | 02/15/2023. | |
| 912828 | ZA | 1 | O... | | 1.A | 10,255,162 | 100.156 | 10,120,789 | 10,105,000 | 10,120,709 | | (97,982) | | | 1.125 | 0.154 | FA | 38,627 | 113,681 | 08/26/2020. | 02/28/2022. | |
| 912828 | ZA | 1 | SD.. | | 1.A | 41,551,501 | 100.156 | 41,004,970 | 40,941,000 | 41,004,676 | | (397,176) | | | 1.125 | 0.154 | FA | 212,832 | 404,252 | 08/26/2020. | 02/28/2022. | |
| 91282C | AN | 1 | SD.. | | 1.A | 25,012,152 | 99.875 | 24,983,731 | 25,015,000 | 25,013,936 | | 1,427 | | | 0.125 | 0.131 | MS | 7,989 | 31,269 | 10/02/2020. | 09/30/2022. | |
| 91282C | AR | 2 | SD.. | | 1.A | 40,357,528 | 99.828 | 40,330,563 | 40,400,000 | 40,382,137 | | 21,521 | | | 0.125 | 0.178 | AO | 8,649 | 50,500 | 11/10/2020. | 10/31/2022. | |
| 0199999 | U.S. Government - Issuer Obligations..... | | | | | 497,430,177 | XXX | 492,388,200 | 489,406,000 | 492,986,666 | | 0 | (3,504,125) | 0 | XXX | XXX | XXX | 1,799,134 | 4,429,341 | XXX | XXX | |
| 0599999 | Total - U.S. Government..... | | | | | 497,430,177 | XXX | 492,388,200 | 489,406,000 | 492,986,666 | | 0 | (3,504,125) | 0 | XXX | XXX | XXX | 1,799,134 | 4,429,341 | XXX | XXX | |
| All Other Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 135087 | L3 | 6 | SD.. | | 1.A FE | 114,659,566 | 77.215 | 116,072,521 | 116,480,202 | 116,458,829 | | 23,953 | | (306,622) | 0.250 | 0.272 | MN | 48,666 | 302,657 | 11/18/2020. | 11/01/2022. | |
| 135087 | L7 | 7 | SD.. | | 1.B FE | 124,447,168 | 77.059 | 120,916,953 | 121,588,119 | 121,610,245 | | (17,346) | | (1,865,278) | 0.250 | 0.233 | FA | 128,226 | 157,229 | 03/26/2021. | 02/01/2023. | |
| 135087 | M7 | 6 | SD.. | | 1.A FE | 116,213,547 | 76.858 | 115,287,295 | 116,229,920 | 114,912,414 | | 45,228 | | (1,346,365) | 0.500 | 1.129 | MN | 97,124 | | 12/07/2021. | 11/01/2023. | |
| 448814 | EJ | 8 | SD.. | A | 1.D FE | 15,673,165 | 116.613 | 18,255,828 | 15,655,000 | 15,659,130 | | (1,427) | | | 8.050 | 8.038 | JJ | 609,110 | 1,260,228 | 03/31/1995. | 07/07/2024. | |
| AO3263 | 31 | 3 | | B | 1.D FE | 552,162,320 | 133.253 | 533,012,562 | 531,100,600 | 532,838,392 | | (203,225) | | (19,120,702) | 0.750 | 0.539 | JJ | 1,764,322 | | 10/29/2021. | 07/22/2023. | |
| BH2932 | 52 | 4 | | B | 1.D FE | 547,813,835 | 132.191 | 528,763,757 | 531,100,600 | 528,985,459 | | 360,805 | | (19,189,182) | 0.125 | 0.495 | JJ | 277,818 | | 10/28/2021. | 01/31/2023. | |
| 0699999 | All Other Governments - Issuer Obligations..... | | | | | 1,470,969,601 | XXX | 1,432,308,916 | 1,432,154,441 | 1,430,464,469 | | 0 | 207,988 | 0 | XXX | XXX | XXX | 2,925,266 | 1,720,114 | XXX | XXX | |
| 1099999 | Total - All Other Governments..... | | | | | 1,470,969,601 | XXX | 1,432,308,916 | 1,432,154,441 | 1,430,464,469 | | 0 | 207,988 | 0 | XXX | XXX | XXX | 2,925,266 | 1,720,114 | XXX | XXX | |

E10

SCHEDULE D - PART 1

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

| 1 | 2 | | 3 Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | | |
|---|--|---|---------|------|------|---|-------------|--------------------------------|------------|-------------|------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|-----|
| | | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| CUSIP Identification | Description | | Code | Char | Bond | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date | |
| U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | | |
| 452226 | RW | 5 | SD.. | | | 2.A FE..... | 5,862,217 | 101.394 | 5,774,388 | 5,695,000 | 5,700,565 | | (6,576) | | | 6.500 | 6.261 | JD..... | 16,452 | 280,638 | 07/01/1993 | 06/15/2022 | |
| 745181 | N5 | 2 | SD.. | | | 1.F FE..... | 90,630 | 102.175 | 91,958 | 90,000 | 90,000 | | | | | 4.950 | (4.264) | JJ..... | 2,228 | 4,455 | 06/02/2020 | 07/01/2026 | |
| 745190 | 3P | 1 | SD.. | | | 2.B FE..... | 910,125 | 101.000 | 909,000 | 900,000 | 900,000 | | | | | 5.000 | 2.133 | JJ..... | 22,500 | 45,000 | 02/06/2019 | 07/01/2029 | |
| 896029 | F9 | 1 | | | | 1.B FE..... | 237,273 | 100.630 | 291,827 | 290,000 | 282,556 | | 3,379 | | | 5.000 | 6.369 | JJ..... | 7,250 | 14,500 | 11/21/1994 | 01/01/2024 | |
| 2599999 | U.S. Special Revenue & Assessment Obligations - Issuer Obligations | | | | | | | 7,100,245 | XXX | 7,067,173 | 6,975,000 | 6,973,121 | 0 | (3,197) | 0 | 0 | XXX | XXX | XXX | 48,430 | 344,593 | XXX | XXX |
| U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | | |
| 31282X | VL | 2 | @.. | | | 1.A FE..... | 3,141 | 97.346 | 5,273 | 5,416 | 4,456 | | 489 | | | | 13.611 | MON... | | | 09/04/1996 | 06/01/2026 | |
| 31282X | W5 | 6 | @.. | | | 1.A FE..... | 4,094 | 98.557 | 7,029 | 7,132 | 5,868 | | 673 | | | | 13.889 | MON... | | | 09/06/1996 | 07/01/2026 | |
| 31282Y | BV | 0 | | | | 1.A FE..... | 3,124 | 10.274 | 2,394 | | 1,780 | | (195) | | | 7.000 | 35.333 | MON... | 136 | 1,631 | 11/07/1996 | 06/01/2026 | |
| 3133TB | 4G | 2 | | | | 1.A FE..... | 71,524 | 106.857 | 85,112 | 79,651 | 77,918 | | 1,140 | | | 6.000 | 7.413 | MON... | 398 | 4,779 | 08/20/1997 | 09/15/2027 | |
| 31359K | W3 | 7 | | | | 1.A FE..... | 212,475 | 107.043 | 273,242 | 255,264 | 247,121 | | 4,827 | | | 6.250 | 8.432 | MON... | 1,330 | 15,954 | 05/08/1997 | 12/18/2026 | |
| 31359P | LV | 6 | @.. | | | 1.A FE..... | 31,060 | 96.964 | 67,584 | 69,700 | 61,794 | | 4,406 | | | | 7.465 | MON... | | | 04/18/1997 | 04/25/2027 | |
| 31364H | C6 | 2 | | | | 1.A FE..... | 372 | 4.010 | 118 | | 110 | | (39) | | | 7.000 | 37.713 | MON... | 17 | 206 | 12/04/1996 | 09/25/2023 | |
| 31364H | G8 | 4 | | | | 1.A FE..... | 820 | 5.157 | 334 | | 277 | | (82) | | | 7.000 | 38.068 | MON... | 38 | 453 | 12/05/1996 | 02/25/2024 | |
| 31364H | J5 | 7 | @.. | | | 1.A FE..... | 6,132 | 99.343 | 9,236 | 9,297 | 8,168 | | 1,004 | | | | 14.161 | MON... | | | 09/06/1996 | 07/25/2024 | |
| 31364H | L5 | 4 | @.. | | | 1.A FE..... | 6,161 | 97.565 | 9,827 | 10,072 | 7,821 | | 1,056 | | | | 15.272 | MON... | | | 04/04/1997 | 07/25/2026 | |
| 31364H | P5 | 0 | @.. | | | 1.A FE..... | 1,916 | 97.824 | 2,855 | 2,919 | 2,229 | | 404 | | | | 16.229 | MON... | | | 06/13/1997 | 07/25/2027 | |
| 2699999 | U.S. Special Revenue - Residential Mortgage-Backed Securities | | | | | | | 340,819 | XXX | 463,004 | 439,451 | 417,542 | 0 | 13,683 | 0 | 0 | XXX | XXX | XXX | 1,919 | 23,023 | XXX | XXX |
| U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | | |
| 31359Q | KR | 4 | | | | 1.A FE..... | 798,323 | 100.347 | 829,179 | 826,315 | 810,801 | | 1,333 | | | 6.850 | 7.115 | MON... | 4,717 | 56,605 | 08/01/1997 | 03/17/2037 | |
| 2799999 | U.S. Special Revenue - Commercial Mortgage-Backed Securities | | | | | | | 798,323 | XXX | 829,179 | 826,315 | 810,801 | 0 | 1,333 | 0 | 0 | XXX | XXX | XXX | 4,717 | 56,605 | XXX | XXX |
| 3199999 | Total - U.S. Special Revenue & Special Assessment Obligations | | | | | | | 8,239,387 | XXX | 8,359,356 | 8,240,766 | 8,201,464 | 0 | 11,819 | 0 | 0 | XXX | XXX | XXX | 55,066 | 424,221 | XXX | XXX |
| Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | | |
| 28368E | AA | 4 | | | | 2.B FE..... | 24,386,668 | 136.330 | 62,879,348 | 46,123,000 | 29,998,286 | | 823,967 | | | 8.050 | 15.440 | AO..... | 783,835 | 3,712,902 | 10/29/2002 | 10/15/2030 | |
| 28368E | AD | 8 | | | | 2.B FE..... | 2,064,000 | 141.447 | 6,082,230 | 4,300,000 | 2,539,235 | | 72,674 | | | 7.800 | 16.428 | FA..... | 139,750 | 335,400 | 10/10/2002 | 08/01/2031 | |
| 28368E | AE | 6 | | | | 2.B FE..... | 2,125,000 | 140.619 | 5,624,744 | 4,000,000 | 2,551,753 | | 60,434 | | | 7.750 | 14.783 | JJ..... | 142,944 | 310,000 | 10/08/2002 | 01/15/2032 | |
| 386088 | AH | 1 | | | | 1.G FE..... | 8,000,000 | 153.465 | 12,277,184 | 8,000,000 | 8,000,000 | | | | | 7.450 | 7.450 | AO..... | 125,822 | 596,000 | 04/19/1995 | 04/15/2035 | |
| 597433 | AC | 5 | D.. | | | 2.A FE..... | 15,235,550 | 117.530 | 17,629,440 | 15,000,000 | 15,057,310 | | (14,655) | | | 7.650 | 7.517 | MN..... | 191,250 | 1,147,500 | 05/18/1995 | 05/01/2025 | |
| 655844 | AK | 4 | | | | 2.A FE..... | 10,747,200 | 185.505 | 18,550,490 | 10,000,000 | 10,745,042 | | (226) | | | 7.900 | 7.350 | MN..... | 100,944 | 790,000 | 10/27/1997 | 05/15/2097 | |
| 758940 | AB | 6 | | | | 2.B FE..... | 7,602,903 | 116.549 | 8,974,281 | 7,700,000 | 7,679,734 | | 6,490 | | | 7.750 | 7.860 | MS..... | 175,710 | 596,750 | 09/09/1994 | 09/15/2024 | |
| 3299999 | Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | 70,161,321 | XXX | 132,017,717 | 95,123,000 | 76,571,360 | 0 | 948,684 | 0 | 0 | XXX | XXX | XXX | 1,660,255 | 7,488,552 | XXX | XXX |
| Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | | |
| 23321P | HM | 3 | | | | 1.D Z..... | 0.142 | | 120 | | | | | | | 0.548 | | MON... | 39 | 294 | 11/21/1996 | 04/25/2024 | |
| 79548K | XP | 8 | | | | 1.D FM..... | 1,966 | 54.112 | 1,383 | 2,555 | 22 | | | | | | 5,523.123 | MON... | | | 11/03/1997 | 07/25/2024 | |
| 3399999 | Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | | 1,966 | XXX | 1,503 | 2,555 | 22 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 39 | 294 | XXX | XXX |

E10.1

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|---|-----------|---|---------------|--------------------------------|---------------|---------------|------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|----------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | n | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 3899999 | Total - Industrial & Miscellaneous (Unaffiliated) | | | | | 70,163,287 | XXX | 132,019,220 | 95,125,555 | 76,571,382 | 0 | 948,684 | 0 | 0 | XXX | XXX | XXX | 1,660,294 | 7,488,846 | XXX | XXX |
| Totals | | | | | | | | | | | | | | | | | | | | | |
| 7699999 | Total - Issuer Obligations | | | | | 2,045,661,344 | XXX | 2,063,782,006 | 2,023,658,441 | 2,006,995,616 | 0 | (2,350,650) | 0 | (41,828,149) | XXX | XXX | XXX | 6,433,085 | 13,982,600 | XXX | XXX |
| 7799999 | Total - Residential Mortgage-Backed Securities | | | | | 342,785 | XXX | 464,507 | 442,006 | 417,564 | 0 | 13,683 | 0 | 0 | XXX | XXX | XXX | 1,958 | 23,317 | XXX | XXX |
| 7899999 | Total - Commercial Mortgage-Backed Securities | | | | | 798,323 | XXX | 829,179 | 826,315 | 810,801 | 0 | 1,333 | 0 | 0 | XXX | XXX | XXX | 4,717 | 56,605 | XXX | XXX |
| 8399999 | Grand Total - Bonds | | | | | 2,046,802,452 | XXX | 2,065,075,692 | 2,024,926,762 | 2,008,223,981 | 0 | (2,335,634) | 0 | (41,828,149) | XXX | XXX | XXX | 6,439,760 | 14,062,522 | XXX | XXX |

| | | | | | | | | | | | | | | |
|-------------|---|-------------|----|-------------|----|---|----|---------------|----|---|----|--------|----|-----------|
| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | | | | | |
| 1A. | 1A | 725,586,252 | 1B | 121,892,801 | 1C | 0 | 1D | 1,077,483,003 | 1E | 0 | 1F | 90,000 | 1G | 8,000,000 |
| 1B. | 2A | 31,502,917 | 2B | 43,669,008 | 2C | 0 | | | | | | | | |
| 1C. | 3A | 0 | 3B | 0 | 3C | 0 | | | | | | | | |
| 1D. | 4A | 0 | 4B | 0 | 4C | 0 | | | | | | | | |
| 1E. | 5A | 0 | 5B | 0 | 5C | 0 | | | | | | | | |
| 1F. | 6 | 0 | | | | | | | | | | | | |

E10.2

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | | 20 | 21 |
|---|---|-------|---|------------------|---------------------|----------------|-------------------------------|--|-------------|-------------|---------------------|-----------------------------|---------------------------------|--|---|---|--------------------------------------|--|---|---------------|
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | |
| CUSIP Identification | Description | Code | n | Number of Shares | Par Value per Share | Rate per Share | Book/Adjusting Carrying Value | Rate per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared but Unpaid | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (15+16-17) | Total Foreign Exchange Change in B./A.C.V. | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Acquired |
| Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | | | | | | | | | | | | | | | |
| 674599 | 3# 0 OCCIDENTAL PETROLEUM CORP 8% SER A | R | | 4,119,000 | .100,000.00 | ##### | 421,909,170 | ##### | 421,909,170 | 404,897,700 | 8,238,000 | 32,952,000 | | 55,688,880 | | | 55,688,880 | | 4.A | 08/08/2019 |
| 8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | | 421,909,170 | XXX | 421,909,170 | 404,897,700 | 8,238,000 | 32,952,000 | 0 | 55,688,880 | 0 | 0 | 55,688,880 | 0 | XXX | XXX |
| Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred | | | | | | | | | | | | | | | | | | | | |
| 084659 | 2# 7 BERKSHIRE HATHAWAY ENERGY COMPANY | R | | 197,999,000 | 1,000.00 | | 188,374,269 | 951.390 | 188,374,269 | 197,999,000 | 1,011,995 | 8,489,904 | | (4,656,936) | | | (4,656,936) | | 1. Z | 10/29/2020 |
| 8699999. Total - Parent, Subsidiaries and Affiliates Perpetual Preferred | | | | | | | 188,374,269 | XXX | 188,374,269 | 197,999,000 | 1,011,995 | 8,489,904 | 0 | (4,656,936) | 0 | 0 | (4,656,936) | 0 | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | | 610,283,439 | XXX | 610,283,439 | 602,896,700 | 9,249,995 | 41,441,904 | 0 | 51,031,944 | 0 | 0 | 51,031,944 | 0 | XXX | XXX |

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | | | | | | |
|-----|----|-------------|----|---|----|---|----|---|----|---|----|---|----|---|
| 1A. | 1A | 0 | 1B | 0 | 1C | 0 | 1D | 0 | 1E | 0 | 1F | 0 | 1G | 0 |
| 1B. | 2A | 0 | 2B | 0 | 2C | 0 | | | | | | | | |
| 1C. | 3A | 0 | 3B | 0 | 3C | 0 | | | | | | | | |
| 1D. | 4A | 421,909,170 | 4B | 0 | 4C | 0 | | | | | | | | |
| 1E. | 5A | 0 | 5B | 0 | 5C | 0 | | | | | | | | |
| 1F. | 6 | 0 | | | | | | | | | | | | |

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|---|---------|---------------|--------------------------------------|---------------------------|---------------|---------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| Bonds - U.S. Government | | | | | | | | |
| 912828 P3 8 | UNITED STATES TREASURY NOTE | | 07/20/2021 | NOMURA SECURITIES INTERNATIONAL INC. | | 8,227,954 | 8,030,000 | 66,381 |
| 912828 Q2 9 | UNITED STATES TREASURY NOTE | | 09/27/2021 | BOFA SECURITIES INC. | | 65,932,677 | 64,657,000 | 479,628 |
| 912828 R2 8 | UNITED STATES TREASURY NOTE | | 11/23/2021 | BOFA SECURITIES INC. | | 73,252,691 | 71,976,000 | 77,543 |
| 912828 YF 1 | UNITED STATES TREASURY NOTE | | 03/05/2021 | GOLDMAN SACHS & CO. LLC. | | 24,315,089 | 23,820,000 | 171,740 |
| 912828 YK 0 | US TREASURY N/B | | 04/29/2021 | GOLDMAN SACHS & CO. LLC. | | 47,629,164 | 46,740,000 | 306,011 |
| 912828 Z8 6 | US TREASURY N/B | | 08/31/2021 | NOMURA SECURITIES INTERNATIONAL INC. | | 5,354,944 | 5,260,000 | 3,341 |
| 0599999 | Total - Bonds - U.S. Government | | | | | 224,712,519 | 220,483,000 | 1,104,644 |
| Bonds - All Other Government | | | | | | | | |
| 135087 L7 7 | CANADIAN GOVERNMENT | | 03/26/2021 | VARIOUS | | 123,492,308 | 124,171,085 | 47,718 |
| 135087 M7 6 | CANADIAN GOVERNMENT | | 12/07/2021 | SCOTIA CAPITAL (USA) INC. | | 116,213,547 | 118,699,058 | 60,653 |
| AO3263 31 3 | UK TSY 0 3/4% 2023 | B | 10/29/2021 | VARIOUS | | 552,162,320 | 541,280,000 | 1,095,190 |
| BH2932 52 4 | UK TSY 0 1/8% 2023 | B | 10/28/2021 | VARIOUS | | 547,813,835 | 541,280,000 | 165,787 |
| 1099999 | Total - Bonds - All Other Government | | | | | 1,339,682,010 | 1,325,430,143 | 1,369,348 |
| Bonds - Industrial and Miscellaneous | | | | | | | | |
| 23321P HM 3 | DLJ MORTGAGE ACCEPTANCE CORP 94 3 S | | 11/01/2021 | CAPITALIZED INTEREST | | | | |
| 3899999 | Total - Bonds - Industrial and Miscellaneous | | | | | 0 | 0 | 0 |
| 8399997 | Total - Bonds - Part 3 | | | | | 1,564,394,529 | 1,545,913,143 | 2,473,992 |
| 8399998 | Total - Bonds - Summary Item from Part 5 | | | | | 135,913,195 | 124,399,170 | 72,076 |
| 8399999 | Total - Bonds | | | | | 1,700,307,724 | 1,670,312,313 | 2,546,068 |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | | | |
| 99C009 19 0 | NESTLE SA | B | 12/27/2021 | DIRECT | 2,481,382.000 | 343,999,952 | XXX | |
| 99C019 05 8 | AIRBUS GROUP SE | B | 07/07/2021 | WALLACHBETH CAPITAL LLC | 755,000.000 | 99,149,724 | XXX | |
| 9099999 | Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | 443,149,676 | XXX | 0 |
| 9799997 | Total - Common Stocks - Part 3 | | | | | 443,149,676 | XXX | 0 |
| 9799999 | Total - Common Stocks | | | | | 443,149,676 | XXX | 0 |
| 9899999 | Total - Preferred and Common Stocks | | | | | 443,149,676 | XXX | 0 |
| 9999999 | Total - Bonds, Preferred and Common Stocks | | | | | 2,143,457,400 | XXX | 2,546,068 |

E13

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|--|---|---------------------------------|---------------|---------------------------------------|---------------------------|---------------|-------------|-------------|---|--|---|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | F o r e i g n | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest / Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Bonds - U.S. Government | | | | | | | | | | | | | | | | | | | | |
| 912828 | 3L 2 | | 01/01/2021 | PRIOR PERIOD INCOME..... | | | | | | | | | 0 | | | | | 0 | 4,875 | 12/15/2020. |
| 912828 | 3Q 1 | | 01/15/2021 | MATURITY 100.0000..... | | 23,000,000 | 23,000,000 | 23,033,319 | 23,000,880 | | (880) | | (880) | | 23,000,000 | | | 0 | 230,000 | 01/15/2021. |
| 912828 | 4G 2 | | 04/15/2021 | MATURITY 100.0000..... | | 6,305,000 | 6,305,000 | 6,371,519 | 6,317,822 | | (12,822) | | (12,822) | | 6,305,000 | | | 0 | 74,872 | 04/15/2021. |
| 912828 | 4T 4 | | 06/15/2021 | MATURITY 100.0000..... | | 4,545,000 | 4,545,000 | 4,610,527 | 4,566,437 | | (21,437) | | (21,437) | | 4,545,000 | | | 0 | 59,653 | 06/15/2021. |
| 912828 | 6V 7 | | 05/31/2021 | VARIOUS..... | | 3,470,000 | 3,470,000 | 3,493,597 | 3,476,602 | | (6,602) | | (6,602) | | 3,470,000 | | | 0 | 36,869 | 05/31/2021. |
| 912828 | C5 7 | | 03/31/2021 | VARIOUS..... | | 40,215,000 | 40,215,000 | 40,607,859 | 40,276,915 | | (61,915) | | (61,915) | | 40,215,000 | | | 0 | 452,419 | 03/31/2021. |
| 912828 | YC 8 | | 08/31/2021 | MATURITY 100.0000..... | | 5,255,000 | 5,255,000 | 5,257,276 | 5,255,994 | | (994) | | (994) | | 5,255,000 | | | 0 | 78,825 | 08/31/2021. |
| 912828 | YJ 3 | | 09/30/2021 | VARIOUS..... | | 64,655,000 | 64,655,000 | 65,281,689 | 64,952,813 | | (297,813) | | (297,813) | | 64,655,000 | | | 0 | 967,313 | 09/30/2021. |
| 912828 | YP 9 | | 10/31/2021 | VARIOUS..... | | 25,310,000 | 25,310,000 | 25,812,330 | 25,587,677 | | (277,677) | | (277,677) | | 25,310,000 | | | 0 | 379,650 | 10/31/2021. |
| 912828 | YT 1 | | 11/30/2021 | MATURITY 100.0000..... | | 46,636,000 | 46,636,000 | 47,521,512 | 47,182,716 | | (546,716) | | (546,716) | | 46,636,000 | | | 0 | 693,432 | 11/30/2021. |
| 0599999 | Total - Bonds - U.S. Government..... | | | | | 219,391,000 | 219,391,000 | 221,989,628 | 220,617,856 | 0 | (1,226,856) | 0 | (1,226,856) | 0 | 219,391,000 | 0 | 0 | 0 | 2,977,908 | XXX |
| Bonds - All Other Government | | | | | | | | | | | | | | | | | | | | |
| E16505 | 42 0 | B | 07/04/2021 | VARIOUS..... | | 59,699,418 | 56,850,000 | 56,863,889 | 62,156,916 | | (1,000,626) | | (1,000,626) | (2,876,422) | 54,353,058 | | (246) | (246) | 1,460,237 | 07/04/2021. |
| E17852 | 64 9 | B | 09/04/2021 | MATURITY 100.0000..... | | 61,182,000 | 58,555,500 | 58,308,913 | 64,011,414 | | (1,089,679) | | (1,089,679) | (3,515,626) | 56,079,650 | | | 0 | 1,802,643 | 09/04/2021. |
| 1099999 | Total - Bonds - All Other Government..... | | | | | 120,881,418 | 115,405,500 | 115,172,802 | 126,168,330 | 0 | (2,090,305) | 0 | (2,090,305) | (6,392,048) | 110,432,708 | 0 | (246) | (246) | 3,262,880 | XXX |
| Bonds - U.S. Political Subdivisions of States | | | | | | | | | | | | | | | | | | | | |
| 262633 | EY 2 | | 01/01/2021 | MATURITY 100.0000..... | | 795,000 | 795,000 | 675,885 | 795,000 | | | | 0 | | 795,000 | | | 0 | 22,260 | 01/01/2021. |
| 2499999 | Total - Bonds - U.S. Political Subdivisions of States..... | | | | | 795,000 | 795,000 | 675,885 | 795,000 | 0 | 0 | 0 | 0 | 0 | 795,000 | 0 | 0 | 0 | 22,260 | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | |
| 31282X | VL 2 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 2,137 | 2,137 | 1,240 | 2,055 | | .83 | | .83 | | 2,137 | | | 0 | | 06/01/2026. |
| 31282X | W5 6 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 2,820 | 2,820 | 1,619 | 2,711 | | 109 | | 109 | | 2,820 | | | 0 | | 07/01/2026. |
| 31282Y | BV 0 | | 12/31/2021 | INTEREST ONLY PAYMENT..... | | | | 1,233 | 779 | | (779) | | (779) | | | | | 0 | 339 | 06/01/2026. |
| 312905 | PC 0 | | 04/01/2021 | MBS PAYDOWN 100.0000..... | | .69 | .69 | .74 | .69 | | | | .0 | | .69 | | | 0 | .1 | 04/15/2021. |
| 3133TB | 4G 2 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 42,197 | 42,197 | 37,891 | 41,944 | | 252 | | 252 | | 42,197 | | | 0 | 1,471 | 09/15/2027. |
| 31359K | W3 7 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 116,721 | 116,721 | 97,155 | 115,806 | | 915 | | 915 | | 116,721 | | | 0 | 4,179 | 12/18/2026. |
| 31359P | LV 6 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 28,431 | 28,431 | 12,670 | 27,769 | | 663 | | 663 | | 28,431 | | | 0 | | 04/25/2027. |
| 31359Q | KR 4 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 31,552 | 31,552 | 30,483 | 31,528 | | 23 | | 23 | | 31,552 | | | 0 | 1,184 | 03/17/2037. |
| 31364H | C6 2 | | 12/31/2021 | INTEREST ONLY PAYMENT..... | | | | 376 | 151 | | (151) | | (151) | | | | | 0 | 107 | 09/25/2023. |
| 31364H | G8 4 | | 12/31/2021 | INTEREST ONLY PAYMENT..... | | | | 737 | 323 | | (323) | | (323) | | | | | 0 | 218 | 02/25/2024. |
| 31364H | J5 7 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 6,068 | 6,068 | 4,002 | 5,802 | | 267 | | 267 | | 6,068 | | | 0 | | 07/25/2024. |
| 31364H | L5 4 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 3,448 | 3,448 | 2,109 | 3,289 | | 158 | | 158 | | 3,448 | | | 0 | | 07/25/2026. |
| 31364H | P5 0 | | 12/01/2021 | MBS PAYDOWN 100.0000..... | | 1,580 | 1,580 | 1,037 | 1,497 | | 83 | | 83 | | 1,580 | | | 0 | | 07/25/2027. |
| 575567 | UU 4 | | 03/01/2021 | MATURITY 100.0000..... | | 200,000 | 200,000 | 208,692 | 200,121 | | (121) | | (121) | | 200,000 | | | 0 | 7,000 | 03/01/2021. |
| 745181 | N5 2 | | 07/01/2021 | SINKING FUND REDEMPTION 100.0000..... | | 10,000 | 10,000 | 10,070 | 10,000 | | | | 0 | | 10,000 | | | 0 | 495 | 07/01/2026. |
| 896029 | F9 1 | | 01/04/2021 | SECURITY CALLED AT 100.0000..... | | 90,000 | 90,000 | 73,636 | 86,641 | | 9 | | 9 | | 86,650 | | 3,350 | 3,350 | 2,250 | 01/01/2024. |
| 3199999 | Total - Bonds - U.S. Special Revenue and Special Assessments..... | | | | | 535,023 | 535,023 | 483,024 | 530,485 | 0 | 1,188 | 0 | 1,188 | 0 | 531,673 | 0 | 3,350 | 3,350 | 17,244 | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | |
| 23321P | HM 3 | | 12/31/2021 | VARIOUS..... | | | | | | | | | 0 | | | | | 0 | .5 | 04/25/2024. |
| 79548K | XP 8 | | 11/01/2021 | MBS PAYDOWN 100.0000..... | | | | | | | | | 0 | | | | | 0 | | 07/25/2024. |
| | | | | | | 2,686 | 2,686 | 2,067 | 2,686 | | | | 0 | | 2,686 | | | 0 | | |

214

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|---|---|---------|---------------|--------------------------------------|---------------------------|---------------|-------------|-------------|---|--|---|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest / Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| 3899999 | Total - Bonds - Industrial and Miscellaneous..... | | | | | 2,686 | 2,686 | 2,067 | 2,686 | 0 | 0 | 0 | 0 | 0 | 2,686 | 0 | 0 | 0 | 0 | 5 | XXX |
| 8399997 | Total - Bonds - Part 4..... | | | | | 341,605,127 | 336,129,209 | 338,323,406 | 348,114,357 | 0 | (3,315,973) | 0 | (3,315,973) | (6,392,048) | 331,153,067 | 0 | 3,104 | 3,104 | 6,280,297 | XXX | |
| 8399998 | Total - Bonds - Summary Item from Part 5..... | | | | | 131,903,591 | 124,399,170 | 135,913,195 | | | (811,888) | | (811,888) | | 135,101,307 | | (2,030) | (2,030) | 418,624 | XXX | |
| 8399999 | Total - Bonds..... | | | | | 473,508,718 | 460,528,379 | 474,236,601 | 348,114,357 | 0 | (4,127,861) | 0 | (4,127,861) | (6,392,048) | 466,254,374 | 0 | 1,074 | 1,074 | 6,698,921 | XXX | |
| Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred | | | | | | | | | | | | | | | | | | | | | |
| 060505 | 2# 0 BANK OF AMERICA CORP 6% SERIES T..... | | 03/15/2021 | SECURITY CALLED AT 105 000.0000..... | | 7,000 | 735,000 | 100,000.00 | 560,000 | 735,000 | (175,000) | | (175,000) | | 560,000 | | 175,000 | 175,000 | 18,083 | XXX | |
| 8499999 | Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred..... | | | | | 735,000 | XXX | 560,000 | 735,000 | (175,000) | 0 | 0 | (175,000) | 0 | 560,000 | 0 | 175,000 | 175,000 | 18,083 | XXX | |
| Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred | | | | | | | | | | | | | | | | | | | | | |
| 084659 | 2# 7 BERKSHIRE HATHAWAY ENERGY COMPANY..... | | 11/15/2021 | SECURITY CALLED AT 1 000.0000..... | | 252,001,000 | 252,001,000 | 1,000.00 | 252,001,000 | 245,678,295 | 6,322,705 | | 6,322,705 | | 252,001,000 | | | 0 | 7,325,430 | XXX | |
| 8699999 | Total - Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred..... | | | | | 252,001,000 | XXX | 252,001,000 | 245,678,295 | 6,322,705 | 0 | 0 | 6,322,705 | 0 | 252,001,000 | 0 | 0 | 0 | 7,325,430 | XXX | |
| 8999997 | Total - Preferred Stocks - Part 4..... | | | | | 252,736,000 | XXX | 252,561,000 | 246,413,295 | 6,147,705 | 0 | 0 | 6,147,705 | 0 | 252,561,000 | 0 | 175,000 | 175,000 | 7,343,513 | XXX | |
| 8999999 | Total - Preferred Stocks..... | | | | | 252,736,000 | XXX | 252,561,000 | 246,413,295 | 6,147,705 | 0 | 0 | 6,147,705 | 0 | 252,561,000 | 0 | 175,000 | 175,000 | 7,343,513 | XXX | |
| 9899999 | Total - Preferred and Common Stocks..... | | | | | 252,736,000 | XXX | 252,561,000 | 246,413,295 | 6,147,705 | 0 | 0 | 6,147,705 | 0 | 252,561,000 | 0 | 175,000 | 175,000 | 7,343,513 | XXX | |
| 9999999 | Total - Bonds, Preferred and Common Stocks..... | | | | | 726,244,718 | XXX | 726,797,601 | 594,527,652 | 6,147,705 | (4,127,861) | 0 | 2,019,844 | (6,392,048) | 718,815,374 | 0 | 176,074 | 176,074 | 14,042,434 | XXX | |

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|-------------------------------------|---|---------------------------------|------------------|----------------|------------------|-------------------|--|------------------|------------------|--|---|--|---|--|--|--|--|-------------------------------------|--|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identification | Description | F o r e i g n | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/Adjusted Carrying Value at Disposal | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (12+13-14) | Total Foreign Exchange Change in B./A.C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| Bonds - All Other Government | | | | | | | | | | | | | | | | | | | | |
| AO1311 32 0 | BUNDESobligation..... | B | 01/05/2021 | VARIOUS..... | 10/25/2021 | VARIOUS..... |57,532,200 |62,763,955 |59,810,828 |62,469,471 | ..... | .....(294,484) | ..... | .....(294,484) | ..... | ..... | .....(6,073) |(6,073) | ..... | ..... |
| EJ5066 25 7 | BUNDESREPUB. DEUTSCHLAND..... | B | 03/11/2021 | VARIOUS..... | 10/25/2021 | VARIOUS..... |66,866,970 |73,149,240 |72,092,762 |72,631,837 | ..... | .....(517,404) | ..... | .....(517,404) | ..... | ..... | .....4,043 |4,043 |418,624 |72,076 |
| 1099999. | Total - Bonds - All Other Government..... | | | | | |124,399,170 |135,913,195 |131,903,590 |135,101,308 |0 |(811,888) |0 |(811,888) |0 |0 |(2,030) |(2,030) |418,624 |72,076 |
| 8399998. | Total - Bonds..... | | | | | |124,399,170 |135,913,195 |131,903,590 |135,101,308 |0 |(811,888) |0 |(811,888) |0 |0 |(2,030) |(2,030) |418,624 |72,076 |
| 9999999. | Total - Bonds, Preferred and Common Stocks..... | | | | | |135,913,195 |131,903,590 |135,101,308 |135,101,308 |0 |(811,888) |0 |(811,888) |0 |0 |(2,030) |(2,030) |418,624 |72,076 |

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1 CUSIP Identification | 2 Description Name of Subsidiary, Controlled or Affiliated Company | | | 3 Foreign | 4 NAIC Company Code | 5 ID Number | 6 NAIC Valuation Method | 7 Book/Adjusted Carrying Value | 8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value | 9 Nonadmitted Amount | Stock of Such Company Owned by Insurer on Statement Date | |
|--|--|---|---|--------------|------------------------|----------------|----------------------------|-----------------------------------|--|-------------------------|--|------------------------|
| | | | | | | | | | | | 10 Number of Shares | 11 % of Outstanding |
| Preferred Stocks - Other Affiliates | | | | | | | | | | | | |
| 084659 | 2# | 7 | Berkshire Hathaway Energy Company - 4% Perpetual Preferred..... | | 00000 | 94-2213782 | 8biii | 188,374,269 | | | 197,999,000 | 12.0 |
| 0899999. Total - Preferred Stocks - Other Affiliates..... | | | | | | | | 188,374,269 | 0 | 0 | XXX | XXX |
| 0999999. Total - Preferred Stocks..... | | | | | | | | 188,374,269 | 0 | 0 | XXX | XXX |
| Common Stocks - U.S. Property and Casualty Insurer | | | | | | | | | | | | |
| 37246@ | 10 | 4 | General Star Indemnity Company..... | | 37362 | 06-0876629 | 8bi | 564,232,051 | | | 200,000,000 | 100.0 |
| 37083* | 10 | 2 | General Star National Insurance Company..... | | 11967 | 13-1958482 | 8bi | 161,107,628 | | | 4,000,000 | 100.0 |
| 37184* | 10 | 0 | Genesis Insurance Company..... | | 38962 | 06-1024360 | 8bi | 91,034,276 | | | 3,000,000,000 | 100.0 |
| 1199999. Total - Common Stocks - U.S. Property and Casualty Insurer..... | | | | | | | | 816,373,955 | 0 | 0 | XXX | XXX |
| Common Stocks - U.S. Life Insurer | | | | | | | | | | | | |
| 99C007 | 52 | 5 | General Re Life Corporation..... | | 86258 | 13-2572994 | 8bi | 878,096,087 | | | 8,700,000,000 | 100.0 |
| 1299999. Total - Common Stocks - U.S. Life Insurer..... | | | | | | | | 878,096,087 | 0 | 0 | XXX | XXX |
| Common Stocks - Alien Insurer | | | | | | | | | | | | |
| D39632 | 19 | 1 | General Reinsurance AG..... | .D | 00000 | AA-1340145 | 8biv | 5,058,545,843 | | | 20,925,000,000 | 100.0 |
| 75934@ | 10 | 1 | General Reinsurance Australia Ltd..... | .D | 00000 | AA-1930285 | 8biv | 294,187,096 | | | 66,122,322,000 | 100.0 |
| 1499999. Total - Common Stocks - Alien Insurer..... | | | | | | | | 5,352,732,939 | 0 | 0 | XXX | XXX |
| Common Stocks - Other Affiliates | | | | | | | | | | | | |
| 28924* | 10 | 4 | Elm Street Corporation..... | | 00000 | 06-1051334 | 8bii | 16,879,392 | | 16,879,392 | 75,000 | 100.0 |
| 37251@ | 10 | 6 | General Star Management, LLC..... | | 00000 | 51-0234754 | 8bii | 5,859,512 | | 5,859,512 | 1,000,000 | 100.0 |
| 37184@ | 10 | 8 | Genesis Management and Insurance Services, LLC..... | | 00000 | 06-1235218 | 8bii | 5,585,944 | | 5,585,944 | 1,000,000 | 100.0 |
| 99C020 | 25 | 4 | Gen Re Japan Service Company Limited..... | .D | 00000 | 00-0000000 | 8bii | 1,379,871 | | 1,379,871 | 2,195,000 | 100.0 |
| 38983* | 10 | 1 | GRC Realty Corporation..... | | 00000 | 13-2750341 | 8bii | 45,883,951 | | 45,883,951 | 5,000,000 | 100.0 |
| 99C006 | 56 | 8 | Railsplitter Holdings Corporation..... | | 00000 | 83-0508548 | 8biii | 1,202,838,842 | | | 100,000 | 100.0 |
| 1799999. Total - Common Stocks - Other Affiliates..... | | | | | | | | 1,278,427,512 | 0 | 75,588,670 | XXX | XXX |
| 1899999. Total - Common Stocks..... | | | | | | | | 8,325,630,493 | 0 | 75,588,670 | XXX | XXX |
| 1999999. Total - Preferred and Common Stock..... | | | | | | | | 8,514,004,762 | 0 | 75,588,670 | XXX | XXX |

E16

1. Total amount of goodwill nonadmitted.....\$ _____

SCHEDULE D - PART 6 - SECTION 2

| 1 CUSIP Identification | 2 Name of Lower-Tier Company | 3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company | 4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1 | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date | |
|---------------------------|--|---|---|---|-----------------------|
| | | | | 5 Number of Shares | 6 % of Outstanding |
| Common Stocks | | | | | |
| | Gen Re Beirut s.a.l. offshore..... | General Reinsurance - AG..... | | | |
| | Gen Re Support Services Mumbai Private Limited..... | General Reinsurance - AG..... | | | |
| | General Reinsurance AG Escrotorio de Rep no Brasil Ltda..... | General Reinsurance - AG..... | | | |
| | General Reinsurance Africa LTD..... | General Reinsurance - AG..... | | | |
| | General Reinsurance Life Australia LTD..... | General Reinsurance - AG..... | | | |
| | General Reinsurance Mexico S.A..... | General Reinsurance - AG..... | | | |
| 45166* 10 5 | Idealife Insurance Company..... | General Re Life Corporation..... | | | |
| 0299999 | Total - Common Stock..... | | 0 | XXX | XXX |
| 0399999 | Total - Preferred and Common Stock..... | | 0 | XXX | XXX |

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. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2021 of the **GENERAL REINSURANCE CORPORATION**
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 * |
|---|-----------------|-----------------------|--|---|--------------|-------------|
| Open Depositories | | | | | | |
| Deutsche Bank Trust Company Americas | New York, NY | 0.01 | (861,609) | | 55,649,750 | XXX |
| Royal Bank of Canada | Canada | 0.01 | 212,461 | | 97,653,663 | XXX |
| JP Morgan Chase | New York, NY | | | | 6,983,372 | XXX |
| CIBC Cad Deposit VIII | Toronto, Canada | M | | | 448,473 | XXX |
| Bank of America | Delaware | | | | 546,000 | XXX |
| Deutsche Bank | London | | | | 87,619,150 | XXX |
| Deutsche Bank (JPY CIT) | Tokyo | | | | 63,804,618 | XXX |
| ANZ Bank | India | | | | 5,857,380 | XXX |
| 0199998. Deposits in....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories | | XXX | XXX | | 1,483 | XXX |
| 0199999. Total - Open Depositories | | XXX | XXX | (649,148) | 0 | 318,563,889 |
| 0399999. Total Cash on Deposit | | XXX | XXX | (649,148) | 0 | 318,563,889 |
| 0499999. Cash in Company's Office | | XXX | XXX | XXX | XXX | 1,300 |
| 0599999. Total Cash | | XXX | XXX | (649,148) | 0 | 318,565,189 |

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

| | | | | | | | |
|-------------|-------------|----------|-------------|--------------|-------------|--------------|-------------|
| 1. January | 393,190,979 | 4. April | 425,533,355 | 7. July | 467,655,467 | 10. October | 437,304,830 |
| 2. February | 418,978,251 | 5. May | 424,331,640 | 8. August | 511,312,691 | 11. November | 365,304,637 |
| 3. March | 468,463,700 | 6. June | 449,041,426 | 9. September | 591,218,950 | 12. December | 318,563,889 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|------|-----------------|------------------|-----------------|------------------------------|----------------------------------|-----------------------------|
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| U.S. Government Bonds - Issuer Obligations | | | | | | | | |
| | TREASURY BILL..... | | 10/28/2021..... |0.05 | 01/27/2022..... |1,370,947,920 | ..... | .....130,187 |
| | TREASURY BILL..... | | 10/21/2021..... |0.06 | 01/20/2022..... |149,995,645 | ..... | .....16,500 |
| | GEN RE SHORT TERM POOL..... | | 12/01/2021..... | ..... | 02/24/2022..... |289,731,650 | ..... | .....146,222 |
| 0199999 | U.S. Government Bonds - Issuer Obligations..... | | | | |1,810,675,215 |0 |292,909 |
| 0599999 | Total - U.S. Government Bonds..... | | | | |1,810,675,215 |0 |292,909 |
| Total Bonds | | | | | | | | |
| 7699999 | Subtotals - Issuer Obligations..... | | | | |1,810,675,215 |0 |292,909 |
| 8399999 | Subtotals - Bonds..... | | | | |1,810,675,215 |0 |292,909 |
| 9999999 | Total - Cash Equivalents..... | | | | |1,810,675,215 |0 |292,909 |

| | |
|------------|---|
| Line Nuber | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |
| 1A. | 1A .....1,810,675,215 1B .....0 1C .....0 1D .....0 |
| 1B. | 1E .....0 1F .....0 1G .....0 |
| 1C. | 2A .....0 2B .....0 2C .....0 |
| 1D. | 3A .....0 3B .....0 3C .....0 |
| 1E. | 4A .....0 4B .....0 4C .....0 |
| 1F. | 5A .....0 5B .....0 5C .....0 |
| | 6 .....0 |

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/Adjusting Carrying Value | 4 Fair Value | 5 Book/Adjusting Carrying Value | 6 Fair Value |
| 1. Alabama.....AL | | | | | | |
| 2. Alaska.....AK | | | | | | |
| 3. Arizona.....AZ | | | | | | |
| 4. Arkansas.....AR | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 218,535 | 218,091 |
| 5. California.....CA | B... | STATUTORY REQUIREMENT - Workers' Compensation..... | | | 412,571,455 | 414,654,818 |
| 6. Colorado.....CO | | | | | | |
| 7. Connecticut.....CT | | | | | | |
| 8. Delaware.....DE | B... | STATUTORY REQUIREMENT - Property and Casualty..... | 3,172,314 | 3,165,864 | | |
| 9. District of Columbia.....DC | | | | | | |
| 10. Florida.....FL | | | | | | |
| 11. Georgia.....GA | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 199,916 | 214,625 |
| 12. Hawaii.....HI | | | | | | |
| 13. Idaho.....ID | | | | | | |
| 14. Illinois.....IL | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 125,022 | 124,768 |
| 15. Indiana.....IN | | | | | | |
| 16. Iowa.....IA | | | | | | |
| 17. Kansas.....KS | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 135,187 | 134,912 |
| 18. Kentucky.....KY | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 114,858 | 114,624 |
| 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... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 201,970 | 201,625 |
| 30. New Hampshire.....NH | | | | | | |
| 31. New Jersey.....NJ | | | | | | |
| 32. New Mexico.....NM | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 340,465 | 339,083 |
| 33. New York.....NY | | | | | | |
| 34. North Carolina.....NC | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 318,146 | 317,499 |
| 35. North Dakota.....ND | | | | | | |
| 36. Ohio.....OH | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 559,043 | 557,906 |
| 37. Oklahoma.....OK | | | | | | |
| 38. Oregon.....OR | B... | STATUTORY REQUIREMENT - Workers' Compensation..... | | | 10,030,532 | 10,030,648 |
| 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 | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 529,207 | 528,938 |
| 48. Washington.....WA | | | | | | |
| 49. West Virginia.....WV | | | | | | |
| 50. Wisconsin.....WI | | | | | | |
| 51. Wyoming.....WY | | | | | | |
| 52. American Samoa.....AS | | | | | | |
| 53. Guam.....GU | | | | | | |
| 54. Puerto Rico.....PR | B... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 990,000 | 1,000,958 |
| 55. US Virgin Islands.....VI | | | | | | |
| 56. Northern Mariana Islands.....MP | | | | | | |
| 57. Canada.....CAN | O... | STATUTORY REQUIREMENT - Property and Casualty..... | | | 384,610,909 | 383,906,190 |
| 58. Aggregate Alien and Other.....OT | XXX | XXX | 0 | 0 | 82,161,168 | 82,048,485 |
| 59. Total..... | XXX | XXX | 3,172,314 | 3,165,864 | 893,106,413 | 894,393,170 |

DETAILS OF WRITE-INS

| | | | | | | |
|--|------|--------------------------|---|---|------------|------------|
| 5801. Held in Trust - TRC..... | B... | Business Collateral..... | | | 24,189,104 | 24,150,003 |
| 5802. Held in Trust - USAIG..... | B... | Business Collateral..... | | | 57,972,064 | 57,898,482 |
| 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 | 82,161,168 | 82,048,485 |