

SCHEDULE F – PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On										Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	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	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	Funds Held by Company Under Reinsurance Treaties	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling																		
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive																		
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other																		
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total																		
0599999	Total Authorized - Affiliates - Other (Non-U.S.) - Captive																		
0699999	Total Authorized - Affiliates - Other (Non-U.S.) - Other				5,087	417	1	1,513	162	(1,382)	(351)	2,958		3,318	3,411		(93)		
0799999	Total Authorized - Affiliates - Other (Non-U.S.) - Total				5,087	417	1	1,513	162	(1,382)	(351)	2,958		3,318	3,411		(93)		
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				5,087	417	1	1,513	162	(1,382)	(351)	2,958		3,318	3,411		(93)		
0999998	Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)				121	1		271	105	1,290	41	113		1,821	54		1,767	16	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				698,323	158,015	14,480	1,094,276	275,862	1,749,162	661,963	301,605		4,255,363	220,611		4,034,752	96,446	
1099999	Total Authorized - Pools - Mandatory Pools* @				475,174	85,523	103	1,976,629	7,261	924,198	16,477	191,126		3,201,317	110,330		3,090,987	(1,131)	
1199999	Total Authorized - Pools - Voluntary Pools* %				16,714	5,485	1,721	104,064	10,173	92,367	25,683	7,407		246,900	3,861		243,039	72,297	
1299998	Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)				201	(33)		(43)	1	(356)	189	131		(111)	(428)		317	(2)	
1299999	Total Authorized - Other Non-U.S. Insurers				127,183	14,187	5,709	79,491	16,436	130,651	11,942	17,078		275,494	3,899		271,595	111	
1399999	Total Authorized				1,322,481	263,627	22,014	3,255,973	309,894	2,894,996	715,714	520,174		7,982,392	342,112		7,640,280	167,723	
1499999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling																		
1599999	Total Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
1699999	Total Unauthorized - Affiliates - U.S. Non-Pool - Other							242	192	967				1,401			1,401	92	
1799999	Total Unauthorized - Affiliates - U.S. Non-Pool - Total							242	192	967				1,401			1,401	92	
1899999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				1,752,320	(20,206)	1,387	12,677	999	31,544	5,121	15,132		46,654	11,831		34,823	15,789	

NOTE:

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1) LIBERTY REINSURANCE (BER	37.90	1,079,979
2) ST JAMES INS CO LTD	37.90	647,898
3) _____	_____	_____
4) _____	_____	_____
5) _____	_____	_____

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

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1) PEERLESS INSURANCE CO	9,605,998	5,299,773	Yes [X] No []
2) LIBERTY MUTUAL INSURANCE	8,462,029	6,603,899	Yes [X] No []
3) EMPLOYERS INS. CO. OF WAU	3,842,399	2,119,909	Yes [X] No []
4) LIBERTY MUTUAL FIRE INSUR	3,842,399	2,119,909	Yes [X] No []
5) OHIO CASUALTY INSURANCE	3,842,399	2,119,909	Yes [X] No []

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1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
2099999					Total Unauthorized - Affiliates - Other (Non-U.S.) - Total	1,752,320	(20,206)	1,387	12,677	999	31,544	5,121	15,132		46,654	11,831		34,823	15,789
2199999					Total Unauthorized - Affiliates - Total Unauthorized - Affiliates	1,752,320	(20,206)	1,387	12,919	1,191	32,511	5,121	15,132		48,055	11,831		36,224	15,881
2299998	Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)					(2)	1	252	98	233	12			594			594		
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers				2,068,527	83,505	40	10,989	1,167	141,993	2,761	17,142		257,597	291,701		(34,104)	1,272	
2399999	Total Unauthorized - Pools - Mandatory Pools* @																		
2499999	Total Unauthorized - Pools - Voluntary Pools* %				3,083	(1)	32	21,487	7,279	1,948	567	1,194		32,506			32,506		
2599998	Total Unauthorized - Other non-U.S. Insurers# (under \$100,000)				500	(13)	1	(1,525)	222	1,856	288	190		1,019	346		673	1,140	
2599999	Total Unauthorized - Other non-U.S. Insurers#				973,629	34,940	3,776	534,702	57,299	892,809	148,413	192,064		1,864,003	172,274		1,691,729	29,797	
2699999					Total Unauthorized	4,797,559	98,238	5,235	580,097	66,936	1,069,261	156,862	225,532		2,202,161	475,806		1,726,355	46,950
2799999	Total Certified - Affiliates - U.S. Intercompany Pooling																		
2899999	Total Certified - Affiliates - U.S. Non-Pool - Captive																		
2999999	Total Certified - Affiliates - U.S. Non-Pool - Other																		
3099999					Total Certified - Affiliates - U.S. Non-Pool - Total														
3199999					Total Certified - Affiliates - Other (Non-U.S.) - Captive														
3299999	Total Certified - Affiliates - Other (Non-U.S.) - Other																		
3399999					Total Certified - Affiliates - Other (Non-U.S.) - Total														
3499999					Total Certified - Affiliates - Total Certified-Affiliates														
3599998	Total Certified - Other U.S. Unaffiliated Insurers (Under \$100,000)																		
3599999	Total Certified - Other U.S. Unaffiliated Insurers																		
3699999	Total Certified - Pool - Mandatory Pools* @																		

NOTE:

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.
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2) ST JAMES INS CO LTD	37.90	647,898
3)		
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B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

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3799999	Total Certified - Pool - Voluntary Pools* %																		
3899998	Total Certified - Other Non-U.S. Insurers# (under \$100,000)																		
3899999	Total Certified - Other Non-U.S. Insurers#																		
3999999	Total Certified																		
4099999	Total Authorized, Unauthorized and Certified				6,120,040	361,865	27,249	3,836,070	376,830	3,964,257	872,576	745,706		10,184,553	817,918		9,366,635	214,673	
4199999	Total Protected Cells																		
9999999	Totals				6,120,040	361,865	27,249	3,836,070	376,830	3,964,257	872,576	745,706		10,184,553	817,918		9,366,635	214,673	

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