



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
Gateway Insurance Company

NAIC Group Code 04795, 04795 NAIC Company Code 28339 Employer's ID Number 43-0762309
Organized under the Laws of Missouri, State of Domicile or Port of Entry Missouri
Country of Domicile United States
Incorporated/Organized 05/21/1986 Commenced Business 12/01/1986
Statutory Home Office 1401 S Brentwood Blvd., Ste 100, St. Louis, MO, US 63144-1416
Main Administrative Office 953 American Lane, 3rd Floor, Schaumburg, IL, US 60173 847-472-6700
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Primary Location of Books and Records 953 American Lane, 3rd Floor, Schaumburg, IL, US 60173 847-700-8603
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Scott David Wollney (President, CEO), Leslie Patterson DiMaggio (Secretary, VP Operations), Paul Anthony Romano (VP, CFO, Treasurer).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Bruce Wayne Giles (VP Product Development & Underwriting), Joseph Raymond Shugrue (VP Claims).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes Leslie Patterson DiMaggio, Richard Patrick Dowd #, Bruce Wayne Giles, Serena Marie Lintker, Zenovia Diane Love, Paul Anthony Romano, Joseph Raymond Shugrue, Scott David Wollney.

State of Illinois

ss

County of Cook

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

Scott David Wollney
President, CEO

Paul Anthony Romano
VP, CFO, Treasurer

Leslie Patterson DiMaggio
Secretary, VP Operations

Subscribed and sworn to before me
this 23rd day of February, 2018

- 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

Beth E. Carlson, Staff Accountant
February 7, 2021

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	30,142,047		30,142,047	22,967,233
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	1,900,000		1,900,000	1,900,000
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....4,478,539 , Schedule E-Part 1), cash equivalents (\$ ..... , Schedule E-Part 2) and short-term investments (\$ ..... , Schedule DA).....	4,478,539		4,478,539	4,509,082
6. Contract loans (including \$ ..... premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA) .....	852,964		852,964	622,825
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	37,373,551		37,373,551	29,999,139
13. Title plants less \$ ..... charged off (for Title insurers only).....				
14. Investment income due and accrued .....	291,565		291,565	145,429
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,484,392	1,564,889	1,919,503	2,087,609
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....	28,757,800		28,757,800	24,033,741
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,100,890		8,100,890	3,632,447
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	3,733,630		3,733,630	2,063,201
18.2 Net deferred tax asset.....	3,480,007	2,370,619	1,109,388	2,286,419
19. Guaranty funds receivable or on deposit .....	367		367	551
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	2,939,441		2,939,441	14,291
24. Health care (\$ ..... ) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets .....	250,797	124,001	126,796	25,722
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	88,412,440	4,059,509	84,352,931	64,288,548
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	88,412,440	4,059,509	84,352,931	64,288,548
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. GAB Loss Fund.....	82,301		82,301	
2502. Receivable from pools.....	37,695		37,695	19,522
2503. State income tax receivable.....	6,200		6,200	6,200
2598. Summary of remaining write-ins for Line 25 from overflow page .....	124,601	124,001	600	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	250,797	124,001	126,796	25,722

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	18,962,605	12,436,667
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	6,164,601	1,906,430
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	7,065,351	4,230,905
4. Commissions payable, contingent commissions and other similar charges .....	3,195,614	3,130,117
5. Other expenses (excluding taxes, licenses and fees) .....	270,058	310,425
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	390,441	229,068
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....36,246,032 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	18,946,389	16,165,522
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	15,422,372	7,064,303
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) .....		800,000
14. Amounts withheld or retained by company for account of others .....	268,354	205,765
15. Remittances and items not allocated .....	235,004	12,639
16. Provision for reinsurance (including \$ ..... certified) (Schedule F, Part 8) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	949,930	1,118,040
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	278,951	(870,689)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	72,149,670	46,739,189
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	72,149,670	46,739,189
29. Aggregate write-ins for special surplus funds .....		211,950
30. Common capital stock .....	3,815,000	3,815,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other-than-special surplus funds .....		
33. Surplus notes .....	3,000,000	3,000,000
34. Gross paid in and contributed surplus .....	9,934,572	7,434,572
35. Unassigned funds (surplus) .....	(4,546,311)	3,087,835
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ .....)		
36.2 ..... shares preferred (value included in Line 31 \$ .....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	12,203,261	17,549,358
38. Totals (Page 2, Line 28, Col. 3)	84,352,931	64,288,547
<b>DETAILS OF WRITE-INS</b>		
2501. Unearned ceding commissions.....	193,158	254,597
2502. Escheatables.....	82,183	86,681
2503. Premium deficiency reserve.....	3,610	2,847
2598. Summary of remaining write-ins for Line 25 from overflow page .....		(1,214,815)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	278,951	(870,689)
2901. Other Surplus adjustments.....		211,950
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		211,950
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4) .....	35,382,785	26,737,088
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7) .....	24,783,640	15,674,468
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	8,848,381	5,326,331
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	9,248,992	7,774,958
5. Aggregate write-ins for underwriting deductions .....	16,919	34,468
6. Total underwriting deductions (Lines 2 through 5) .....	42,897,932	28,810,226
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	(7,515,147)	(2,073,138)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	593,543	225,826
10. Net realized capital gains (losses) less capital gains tax of \$ 54,660 (Exhibit of Capital Gains (Losses)) .....	(53,825)	(8,676)
11. Net investment gain (loss) (Lines 9 + 10) .....	539,718	217,150
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 259,170 ) .....	(258,641)	(165,070)
13. Finance and service charges not included in premiums .....	84,734	79,278
14. Aggregate write-ins for miscellaneous income .....	(146,209)	227,156
15. Total other income (Lines 12 through 14) .....	(320,116)	141,364
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(7,295,545)	(1,714,623)
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) .....	(7,295,545)	(1,714,623)
19. Federal and foreign income taxes incurred .....	(1,425,089)	(641,785)
20. Net income (Line 18 minus Line 19) (to Line 22) .....	(5,870,456)	(1,072,838)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	17,549,358	18,808,543
22. Net income (from Line 20) .....	(5,870,456)	(1,072,838)
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 38,461 .....	57,182	(23,818)
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	(750,218)	120,044
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(1,282,605)	(494,523)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....		
29. Change in surplus notes .....		
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....		
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....	2,500,000	
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) .....		
37. Aggregate write-ins for gains and losses in surplus .....		211,950
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	(5,346,097)	(1,259,185)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	12,203,261	17,549,358
<b>DETAILS OF WRITE-INS</b>		
0501. Premium deficiency expense .....	19,604	34,468
0502. CLAD fees .....	(2,685)	
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above) .....	16,919	34,468
1401. Retroactive reinsurance income/(expense) .....	(131,936)	215,602
1402. Miscellaneous income .....	(3,323)	13,528
1403. Fines and penalties .....	(10,950)	(1,973)
1498. Summary of remaining write-ins for Line 14 from overflow page .....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	(146,209)	227,156
3701. Other Surplus adjustments .....		211,950
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above) .....		211,950

## CASH FLOW

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	41,041,166	28,164,260
2. Net investment income.....	568,097	342,557
3. Miscellaneous income.....	(320,116)	141,364
4. Total (Lines 1 through 3).....	41,289,147	28,648,181
5. Benefit and loss related payments.....	19,253,499	16,786,636
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	14,131,040	12,143,057
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	300,000	1,468,750
10. Total (Lines 5 through 9).....	33,684,539	30,398,444
11. Net cash from operations (Line 4 minus Line 10).....	7,604,608	(1,750,263)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	3,588,831	14,453,222
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....	1	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,588,832	14,453,222
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	10,867,998	9,981,015
13.2 Stocks.....		
13.3 Mortgage loans.....		1,900,000
13.4 Real estate.....		
13.5 Other invested assets.....	150,000	400,000
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	11,017,998	12,281,015
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	(7,429,166)	2,172,206
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	2,500,000	
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(2,705,985)	418,035
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(205,985)	418,035
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(30,543)	839,978
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	4,509,082	3,669,104
19.2 End of year (Line 18 plus Line 19.1).....	4,478,539	4,509,082

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire .....				
2. Allied lines .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....				
10. Financial guaranty .....				
11.1 Medical professional liability-occurrence .....				
11.2 Medical professional liability-claims-made .....				
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health (group and individual) .....				
15. Other accident and health .....				
16. Workers' compensation .....	83,791	2,707	2,702	83,796
17.1 Other liability-occurrence .....	680,312	289,052	361,265	608,099
17.2 Other liability-claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability-occurrence .....				
18.2 Products liability-claims-made .....				
19.1,19.2 Private passenger auto liability .....				
19.3,19.4 Commercial auto liability .....	33,994,603	14,711,283	16,970,201	31,735,685
21. Auto physical damage .....	3,404,546	1,162,479	1,612,221	2,954,805
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....	400			400
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance-nonproportional assumed property .....				
32. Reinsurance-nonproportional assumed liability .....				
33. Reinsurance-nonproportional assumed financial lines .....				
34. Aggregate write-ins for other lines of business .....				
35. TOTALS	38,163,652	16,165,522	18,946,389	35,382,785
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Sum. of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

**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 .....					
2.	Allied lines .....					
3.	Farmowners multiple peril .....					
4.	Homeowners multiple peril .....					
5.	Commercial multiple peril .....					
6.	Mortgage guaranty .....					
8.	Ocean marine .....					
9.	Inland marine .....					
10.	Financial guaranty .....					
11.1	Medical professional liability-occurrence .....					
11.2	Medical professional liability-claims-made .....					
12.	Earthquake .....					
13.	Group accident and health .....					
14.	Credit accident and health (group and individual) .....					
15.	Other accident and health .....					
16.	Workers' compensation .....	2,702				2,702
17.1	Other liability-occurrence .....	361,265				361,265
17.2	Other liability-claims-made .....					
17.3	Excess workers' compensation .....					
18.1	Products liability-occurrence .....					
18.2	Products liability-claims-made .....					
19.1,19.2	Private passenger auto liability .....					
19.3,19.4	Commercial auto liability .....	16,970,201				16,970,201
21.	Auto physical damage .....	1,612,221				1,612,221
22.	Aircraft (all perils) .....					
23.	Fidelity .....					
24.	Surety .....					
26.	Burglary and theft .....					
27.	Boiler and machinery .....					
28.	Credit .....					
29.	International .....					
30.	Warranty .....					
31.	Reinsurance-nonproportional assumed property .....					
32.	Reinsurance-nonproportional assumed liability .....					
33.	Reinsurance-nonproportional assumed financial lines .....					
34.	Aggregate write-ins for other lines of business .....					
35.	TOTALS	18,946,389				18,946,389
36.	Accrued retrospective premiums based on experience .....					
37.	Earned but unbilled premiums .....					
38.	Balance (Sum of Lines 35 through 37)					18,946,389
<b>DETAILS OF WRITE-INS</b>						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case. Daily pro-rata

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B - PREMIUMS WRITTEN**

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....						
2. Allied lines .....						
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....						
5. Commercial multiple peril .....						
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....						
10. Financial guaranty .....						
11.1 Medical professional liability-occurrence .....						
11.2 Medical professional liability-claims-made .....						
12. Earthquake .....						
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....		83,791	(217)	(4,039)	3,823	83,791
17.1 Other liability-occurrence .....	647,748	680,312		556,712	91,036	680,312
17.2 Other liability-claims-made .....						
17.3 Excess workers' compensation .....						
18.1 Products liability-occurrence .....						
18.2 Products liability-claims-made .....						
19.1,19.2 Private passenger auto liability .....						
19.3,19.4 Commercial auto liability .....	61,633,076	33,994,603	218,846	53,651,825	8,200,097	33,994,603
21. Auto physical damage .....	7,835,883	3,404,546	117	7,438,998	397,002	3,404,546
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....		400				400
26. Burglary and theft .....						
27. Boiler and machinery .....						
28. Credit .....						
29. International .....						
30. Warranty .....						
31. Reinsurance-nonproportional assumed property .....	XXX					
32. Reinsurance-nonproportional assumed liability .....	XXX					
33. Reinsurance-nonproportional assumed financial lines .....	XXX					
34. Aggregate write-ins for other lines of business .....						
35. TOTALS	70,116,707	38,163,652	218,746	61,643,495	8,691,958	38,163,652
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Sum. of remaining write-ins for Line 34 from overflow page .....						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability-occurrence								
11.2 Medical professional liability-claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation	280,482	61,753	301,091	41,145	616,367	604,076	53,436	63.8
17.1 Other liability-occurrence	48,901	14,215	48,901	14,215	53,892	20,313	47,794	7.9
17.2 Other liability-claims-made								
17.3 Excess workers' compensation								
18.1 Products liability-occurrence								
18.2 Products liability-claims-made								
19.1,19.2 Private passenger auto liability	(10,564)	31,016	(10,564)	31,016	25,852	44,828	12,040	
19.3,19.4 Commercial auto liability	19,363,095	16,732,857	19,417,150	16,678,802	18,166,028	11,734,140	23,110,691	72.8
21. Auto physical damage	4,228,394	1,487,275	4,228,406	1,487,263	46,748	(20,408)	1,554,420	52.6
22. Aircraft (all perils)								
23. Fidelity								
24. Surety		5,260		5,260	53,718	53,718	5,260	1,315.0
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance-nonproportional assumed property	XXX							
32. Reinsurance-nonproportional assumed liability	XXX							
33. Reinsurance-nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	23,910,309	18,332,378	23,984,984	18,257,702	18,962,605	12,436,667	24,783,640	70.0
<b>DETAILS OF WRITE-INS</b>								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability-occurrence									
11.2 Medical professional liability-claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation	424,206	366,708	497,477	293,437	215,000	365,094	257,164	616,367	180,180
17.1 Other liability-occurrence	15,871	37,527	15,871	37,527	21,678	16,365	21,678	53,892	39,125
17.2 Other liability-claims-made									
17.3 Excess workers' compensation									
18.1 Products liability-occurrence									
18.2 Products liability-claims-made									
19.1,19.2 Private passenger auto liability		21,140		21,140		4,711		25,852	3,192
19.3,19.4 Commercial auto liability	13,621,658	8,405,070	13,722,140	8,304,588	15,843,315	9,893,232	15,875,107	18,166,028	6,825,464
21. Auto physical damage	43,500	20,847	43,503	20,844	53,703	25,906	53,704	46,748	17,391
22. Aircraft (all perils)									
23. Fidelity									
24. Surety		53,718		53,718				53,718	
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance-nonproportional assumed property	XXX				XXX				
32. Reinsurance-nonproportional assumed liability	XXX				XXX				
33. Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	14,105,235	8,905,011	14,278,992	8,731,254	16,133,697	10,305,308	16,207,654	18,962,605	7,065,351
<b>DETAILS OF WRITE-INS</b>									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

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

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	9,293,339			9,293,339
1.2 Reinsurance assumed .....	6,313,162			6,313,162
1.3 Reinsurance ceded .....	9,318,820			9,318,820
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	6,287,681			6,287,681
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....		7,441,451		7,441,451
2.2 Reinsurance assumed, excluding contingent .....		3,977,885		3,977,885
2.3 Reinsurance ceded, excluding contingent .....		7,455,667		7,455,667
2.4 Contingent-direct .....		1,453,387		1,453,387
2.5 Contingent-reinsurance assumed .....		399,744		399,744
2.6 Contingent-reinsurance ceded .....		1,453,387		1,453,387
2.7 Policy and membership fees .....				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....		4,363,413		4,363,413
3. Allowances to manager and agents .....				
4. Advertising .....	166	17,378		17,544
5. Boards, bureaus and associations .....	37,901	403,221		441,122
6. Surveys and underwriting reports .....		11,537		11,537
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....	1,316,501	1,339,599		2,656,100
8.2 Payroll taxes .....	100,750	5,531		106,281
9. Employee relations and welfare .....	220,562	211,772		432,335
10. Insurance .....	36,857	31,770		68,627
11. Directors' fees .....		1,693		1,693
12. Travel and travel items .....	13,919	64,023		77,942
13. Rent and rent items .....	93,171	172,044		265,215
14. Equipment .....	5,238	834		6,072
15. Cost or depreciation of EDP equipment and software .....	274,466	280,488		554,953
16. Printing and stationery .....	4,922	12,013		16,934
17. Postage, telephone and telegraph, exchange and express .....	35,903	36,867		72,770
18. Legal and auditing .....	128,528	316,339	43,865	488,732
19. Totals (Lines 3 to 18) .....	2,268,883	2,905,110	43,865	5,217,857
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		1,385,994		1,385,994
20.2 Insurance department licenses and fees .....		97,422		97,422
20.3 Gross guaranty association assessments .....		2,722		2,722
20.4 All other (excluding federal and foreign income and real estate) .....		16,828		16,828
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		1,502,967		1,502,967
21. Real estate expenses .....				
22. Real estate taxes .....				
23. Reimbursements by uninsured plans .....				
24. Aggregate write-ins for miscellaneous expenses .....	291,818	477,502		769,320
25. Total expenses incurred .....	8,848,381	9,248,992	43,865 (a)	18,141,239
26. Less unpaid expenses-current year .....	7,065,351	3,856,113		10,921,464
27. Add unpaid expenses-prior year .....	4,230,905	3,669,610		7,900,515
28. Amounts receivable relating to uninsured plans, prior year .....				
29. Amounts receivable relating to uninsured plans, current year .....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	6,013,935	9,062,489	43,865	15,120,289
<b>DETAILS OF WRITE-INS</b>				
2401. Bank charges .....	113,108	382,298		495,406
2402. Outside services .....	178,158	4,324		182,482
2403. Public company costs .....		80,783		80,783
2498. Summary of remaining write-ins for Line 24 from overflow page .....	552	10,097		10,649
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	291,818	477,502		769,320

(a) Includes management fees of \$ ..... to affiliates and \$ ..... (1,440) to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....155,957	.....158,763
1.1 Bonds exempt from U.S. tax	(a).....4,300	.....8,904
1.2 Other bonds (unaffiliated)	(a).....449,032	.....491,662
1.3 Bonds of affiliates	(a).....	.....
2.1 Preferred stocks (unaffiliated)	(b).....	.....
2.11 Preferred stocks of affiliates	(b).....	.....
2.2 Common stocks (unaffiliated)	.....	.....
2.21 Common stocks of affiliates	.....	.....
3. Mortgage loans	(c).....	.....95,000
4. Real estate	(d).....	.....
5. Contract loans	.....	.....
6. Cash, cash equivalents and short-term investments	(e).....16,654	.....17,750
7. Derivative instruments	(f).....	.....
8. Other invested assets	.....	.....
9. Aggregate write-ins for investment income	.....	.....
10. Total gross investment income	625,943	772,079
11. Investment expenses		(g).....43,865
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13. Interest expense		(h).....134,671
14. Depreciation on real estate and other invested assets		(i).....
15. Aggregate write-ins for deductions from investment income		.....
16. Total deductions (Lines 11 through 15)		.....178,536
17. Net investment income (Line 10 minus Line 16)		593,543
<b>DETAILS OF WRITE-INS</b>		
0901. ....		
0902. ....		
0903. ....		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501. ....		
1502. ....		
1503. ....		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes \$ 3,374 accrual of discount less \$ 124,064 amortization of premium and less \$ 50,595 paid for accrued interest on purchases.  
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.  
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.  
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.  
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.  
 (f) Includes \$ accrual of discount less \$ amortization of premium.  
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.  
 (h) Includes \$ 134,671 interest on surplus notes and \$ interest on capital notes.  
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	835		835	15,504	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				80,139	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	835		835	95,643	
<b>DETAILS OF WRITE-INS</b>					
0901. ....					
0902. ....					
0903. ....					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale .....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans .....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued .....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,564,889	640,287	(924,602)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset.....	2,370,619	1,982,267	(388,352)
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets .....			
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets .....	124,001	154,350	30,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	4,059,509	2,776,904	(1,282,605)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	4,059,509	2,776,904	(1,282,605)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid expense.....	124,001	151,254	27,253
2502. Other assets - security deposit.....		1,685	1,685
2503. Other receivables.....		1,412	1,412
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	124,001	154,350	30,349

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No   
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Missouri.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: .....02/24/2017
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2015
- 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. ....12/31/2015
- 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). ....05/11/2017
- 3.4 By what department or departments? Missouri 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes  No
- 6.2 If yes, give full information .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes  No
- 7.2 If yes,

- 7.21 State the percentage of foreign control .....100.0
- 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 Nationality	2 Type of Entity
Cayman.....	Corporation.....

## GENERAL INTERROGATORIES

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

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ X ]  
 8.4 If response to 8.3 is yes, please provide 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 BDO USA LLP, 200 Ottawa Avenue NW, Suite 300, Grand Rapids, MI 49503.....  
 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:  
 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 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 [ X ] No [ ] N/A [ ]  
 10.6 If the response to 10.5 is no or n/a, please explain

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?  
 Charles C. Emma, EVP Advisors, Inc., 115 Campbell Street, Suite 100C, Geneva, IL 60134, actuary associated with an actuarial consulting firm.....  
 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ X ]  
     12.11 Name of real estate holding company .....  
     12.12 Number of parcels involved .....  
     12.13 Total book/adjusted carrying value \$.....  
 12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:  
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 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).

## GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [ 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 subordinate committee thereof? Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [ X ] No [ ]

### 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 \$.....
  - 20.12 To stockholders not officers \$.....
  - 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
  - 20.22 To stockholders not officers \$.....
  - 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
  - 21.22 Borrowed from others \$.....
  - 21.23 Leased from others \$.....
  - 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
  - 22.22 Amount paid as expenses \$.....
  - 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....2,500,000

### INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [ X ] No [ ]
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] NA [ X ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] NA [ X ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] NA [ X ]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] NA [ X ]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
  - 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
  - 24.103 Total payable for securities lending reported on the liability page \$.....

## GENERAL INTERROGATORIES

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

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

25.21 Subject to repurchase agreements	\$ .....
25.22 Subject to reverse repurchase agreements	\$ .....
25.23 Subject to dollar repurchase agreements	\$ .....
25.24 Subject to reverse dollar repurchase agreements	\$ .....
25.25 Placed under option agreements	\$ .....
25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock	\$ .....
25.27 FHLB Capital Stock	\$ .....
25.28 On deposit with states	\$ .....4,330,569
25.29 On deposit with other regulatory bodies	\$ .....
25.30 Pledged as collateral – excluding collateral pledged to an FHLB	\$ .....
25.31 Pledged as collateral to FHLB – including assets backing funding agreements	\$ .....
25.32 Other	\$ .....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Fifth Third Bank.....	5001 Kingsley Drive, Maildrop 1MOB2J, Cincinnati, OH 45227.....

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [ X ]

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

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

## GENERAL INTERROGATORIES

28.05 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
Asset Allocation & Management Company, LLC.....	U.....
.....	.....
.....	.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s assets? Yes  No

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity’s assets? Yes  No

28.06 For those firms or individuals listed in the table for 28.05 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
109875.....	Asset Allocation & Management.....	.....	Securities Exchange Commission.....	DS.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	.....	.....
.....	.....	.....
.....	.....	.....
29.2999 TOTAL		

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	30,142,047	30,040,417	(101,630)
30.2 Preferred Stocks.....	.....	.....	.....
30.3 Totals	30,142,047	30,040,417	(101,630)

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

Statement values of bonds and preferred stock have been determined in accordance with the guidelines of the NAIC. Fair value is obtained from widely accepted third party vendors and/or broker dealers for these securities.....

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

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

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

Prices are obtained from widely accepted third party vendors, the dealer/markets makers for these securities. These prices are non-binding but represent their best estimate of fair value per market conditions.....

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes  No

32.2 If no, list exceptions:

## GENERAL INTERROGATORIES

33. By self-designating 5\*GI securities, the reporting entity is certifying the following elements of each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
  - 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 5\*GI securities?

Yes [  ] No [  ]

### OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....335,868

34.2 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.....	\$.....117,345
Michigan Assigned Claims Facility.....	\$.....84,000

35.1 Amount of payments for legal expenses, if any? \$ .....40,985

35.2 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
DLA Piper LLP.....	\$.....17,808

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

36.2 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. .... \$ .....  
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ .....

1.3.1 Reason for excluding

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. .... \$ .....  
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. .... \$ .....

1.6 Individual policies:

Most current three years:

- 1.6.1 Total premium earned ..... \$ .....  
 1.6.2 Total incurred claims ..... \$ .....  
 1.6.3 Number of covered lives .....

All years prior to most current three years:

- 1.6.4 Total premium earned ..... \$ .....  
 1.6.5 Total incurred claims ..... \$ .....  
 1.6.6 Number of covered lives .....

1.7 Group policies:

Most current three years:

- 1.7.1 Total premium earned ..... \$ .....  
 1.7.2 Total incurred claims ..... \$ .....  
 1.7.3 Number of covered lives .....

All years prior to most current three years:

- 1.7.4 Total premium earned ..... \$ .....  
 1.7.5 Total incurred claims ..... \$ .....  
 1.7.6 Number of covered lives .....

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$ .....	\$ .....	\$ .....
2.2	Premium Denominator	\$ .....35,382,785	\$ .....	\$ .....26,737,088
2.3	Premium Ratio (2.1/2.2)	.....	.....	.....
2.4	Reserve Numerator	\$ .....	\$ .....	\$ .....
2.5	Reserve Denominator	\$ .....51,138,946	\$ .....	\$ .....34,739,523
2.6	Reserve Ratio (2.4/2.5)	.....	.....	.....

- 3.1 Does the reporting entity issue both participating and non-participating policies? ..... Yes [ ] No [ X ]  
 3.2 If yes, state the amount of calendar year premiums written on:

- 3.2.1 Participating policies ..... \$ .....  
 3.2.2 Non-participating policies ..... \$ .....

4. For Mutual reporting entities and Reciprocal Exchanges only:

- 4.1 Does the reporting entity issue assessable policies?..... Yes [ ] No [ ]  
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [ ] No [ ]  
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %  
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. .... \$ .....

5. For Reciprocal Exchanges Only:

- 5.1 Does the exchange appoint local agents?..... Yes [ ] No [ ]  
 5.2 If yes, is the commission paid:  
 5.2.1 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [X]  
 5.2.2 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [X]

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

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [ ] No [ ]  
 5.5 If yes, give full information  
 .....

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: .....  
 The Company had a 100% quota share reinsurance and loss portfolio program. The was commuted effective 12/31/17.....
- 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: .....  
 None.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....  
 The Company has minimal exposure to property losses.....
- 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 ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophe loss  
 None.....
- 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 [ ] No [ X ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [ ] No [ X ]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [ ] No [ X ]
- 8.2 If yes, give full information.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [ ] No [ X ]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... Yes [ ] No [ X ]
- 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 31 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... Yes [ ] No [ X ]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or, Yes [ ] No [ X ]  
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [ X ]  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [ X ]
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 [X] No [ ] N/A [ ]

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [ ] No [ X ]  
 11.2 If yes, give full information .....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:  
 12.11 Unpaid losses..... \$ .....  
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ .....  
 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$ .....  
 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [X] N/A [ ]  
 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:  
 12.41 From..... %  
 12.42 To..... %  
 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? ..... Yes [ X ] No [ ]  
 12.6 If yes, state the amount thereof at December 31 of current year:  
 12.61 Letters of Credit..... \$ .....10,000  
 12.62 Collateral and other funds..... \$ .....244,154  
 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... \$ .....500,000  
 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [ X ]  
 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. ....
- 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:  
 Reinsurance premium is allocated according to the assessed exposure for each individual cedant. Reinsurance recoveries and reinstatement premium costs, where applicable, are allocated prorata to the gross loss.....  
 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 [ ] No [ X ]  
 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [ X ] No [ ]  
 14.5 If the answer to 14.4 is no, please explain:  
 .....
- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [ ] No [ X ]  
 15.2 If yes, give full information .....
- 16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [ X ]  
 If yes, disclose the following information for each of the following types of warranty coverage:

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

\* Disclose type of coverage:

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

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

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

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

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

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

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

**FIVE-YEAR HISTORICAL DATA**

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

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>Gross Premiums Written</b> (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)	97,258,159	84,657,173	72,867,315	37,312,982	33,834,428
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,240,546	8,267,122	4,567,618	2,226,221	1,390,699
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	400	342	13,481	55,580	28,200
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	108,499,105	92,924,637	77,448,413	39,594,783	35,253,327
<b>Net Premiums Written</b> (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)	34,758,706	26,438,698	26,393,865	20,857,513	12,163,075
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,404,546	2,347,777	1,779,859	1,371,159	939,567
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	400	342	13,481	55,580	28,200
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	38,163,652	28,786,817	28,187,205	22,284,253	13,130,842
<b>Statement of Income</b> (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(7,515,147)	(2,073,138)	3,370,309	1,632,668	482,523
14. Net investment gain (loss) (Line 11)	539,718	217,150	276,127	415,529	1,641,139
15. Total other income (Line 15)	(320,116)	141,364	(100,303)	41,048	(4,024)
16. Dividends to policyholders (Line 17)				(391)	152
17. Federal and foreign income taxes incurred (Line 19)	(1,425,089)	(641,785)	1,545,502	414,101	20,644
18. Net income (Line 20)	(5,870,456)	(1,072,838)	2,000,631	1,675,534	2,098,842
<b>Balance Sheet Lines</b> (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	84,352,931	64,288,547	64,398,002	50,898,344	37,415,410
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	1,919,503	2,087,609	3,789,328	1,730,026	939,163
20.2 Deferred and not yet due (Line 15.2)	28,757,800	24,033,741	25,033,713	10,056,768	5,990,160
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	72,149,670	46,739,189	45,589,459	38,004,627	26,165,837
22. Losses (Page 3, Line 1)	18,962,605	12,436,667	12,108,868	14,581,162	16,268,455
23. Loss adjustment expenses (Page 3, Line 3)	7,065,351	4,230,905	3,994,893	2,921,815	1,563,578
24. Unearned premiums (Page 3, Line 9)	18,946,389	16,165,522	14,115,793	11,064,530	8,405,041
25. Capital paid up (Page 3, Lines 30 & 31)	3,815,000	3,815,000	3,815,000	3,815,000	3,815,000
26. Surplus as regards policyholders (Page 3, Line 37)	12,203,261	17,549,358	18,808,543	12,893,718	11,249,572
<b>Cash Flow</b> (Page 5)					
27. Net cash from operations (Line 11)	7,604,608	(1,750,263)	(6,290,352)	4,026,883	(12,027,662)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	12,203,261	17,549,358	18,808,543	12,893,718	11,249,572
29. Authorized control level risk-based capital	5,244,357	4,028,954	5,063,669	4,122,833	4,170,507
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	80.7	76.6	87.7	92.8	89.9
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	5.1	6.3			
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	12.0	15.0	11.7	7.2	10.1
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	2.3	2.1	0.7		
38. Receivables for securities (Line 9)					
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	57,182	(23,818)	(61,497)		310
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	(5,346,097)	(1,259,185)	5,914,825	1,644,146	1,027,776
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	36,521,757	31,359,916	20,494,654	18,842,533	(187,351)
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	5,715,670	4,088,546	2,058,128	883,971	479,970
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....					(8,975)
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	5,260	6,247	50,352	53,115	14,530
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
59. Total (Line 35) .....	42,242,687	35,454,709	22,603,134	19,779,620	298,174
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	16,765,179	14,212,824	10,461,951	8,086,409	15,504,101
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	1,487,263	1,127,599	1,058,740	707,869	394,899
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....					(8,975)
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	5,260	6,247	50,352	53,115	14,530
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
65. Total (Line 35) .....	18,257,702	15,346,670	11,571,043	8,847,393	15,904,556
<b>Operating Percentages (Page 4)</b> (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) .....	70.0	58.6	36.2	36.5	47.9
68. Loss expenses incurred (Line 3) .....	25.0	19.9	22.3	25.8	16.0
69. Other underwriting expenses incurred (Line 4) .....	26.1	29.1	28.1	29.4	32.7
70. Net underwriting gain (loss) (Line 8) .....	(21.2)	(7.8)	13.4	8.3	3.4
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	25.1	26.6	25.4	25.7	35.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	95.1	78.5	58.5	62.2	63.9
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) .....	312.7	164.0	149.9	172.8	116.7
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11) .....	12,674	5,213	447	(528)	24
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) .....	72.2	27.7	3.5	(4.7)	0.2
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	17,111	6,100	1,228	(359)	1,094
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) .....	91.0	47.3	10.9	(3.5)	6.7

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

Yes [ ] No [ ]

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2017

NAIC Company Code 28339

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,939

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

19.AL



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2017

NAIC Company Code 28339

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

19.AK

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

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



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(28,973)						
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	2,115,779	1,773,326		1,017,160	300,762	837,982	721,128	17,034	210,568	229,653	254,086	53,217
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	151,073	139,138		69,270	62,606	65,176	5,370	7,048	8,795	1,747	19,960	3,800
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	2,266,852	1,912,463		1,086,430	363,368	874,186	726,498	24,082	219,363	231,400	274,046	57,017
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 5,447

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

19.AZ



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	376,693	384,067		218,266	106,214	115,785	127,501	331	31,345	41,241	47,573	12,710
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	24,282	21,650		14,231	3,393	3,393		105	105		2,798	819
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	400,975	405,717		232,497	109,607	119,178	127,501	436	31,450	41,241	50,371	13,530
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 646

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

19.AR



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF California

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.CA

(a) Finance and service charges not included in Lines 1 to 35 \$ 37,639

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



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	1,704,399	1,562,789		850,051	366,653	161,383	404,007	18,982	57,334	126,931	225,718	37,101
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	215,802	179,010		95,699	130,754	133,534	3,580	3,831	4,995	1,165	30,203	4,697
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,920,201	1,741,799		945,750	497,407	294,918	407,587	22,813	62,330	128,096	255,920	41,798
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,704

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

19.CO



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence	36,356	25,248		19,360							4,199	932
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)	44,598	39,177		23,867							4,647	1,143
19.4 Other commercial auto liability	468,602	405,234		250,896	166,004	796,863	659,659	8,273	219,350	213,806	49,232	12,011
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	25,873	16,816		19,093	38,218	39,784	1,566	420	930	510	2,932	663
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	575,429	486,475		313,216	204,222	836,648	661,225	8,693	220,279	214,315	61,010	14,749
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 571

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

19.DE



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence	500	821									50	18
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)	4,568	4,596		1,997							486	161
19.4 Other commercial auto liability	100,153	73,276		43,839	14,185	91,983	77,799	305	25,614	25,309	10,183	3,523
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	19,651	14,693		8,547	7,739	8,634	895	695	986	291	1,965	691
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	124,872	93,386		54,383	21,924	100,618	78,694	1,000	26,600	25,600	12,685	4,392
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 159

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

19.DC



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

19.FL

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$ 755

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

19.GA



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												898
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)												898
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

and number of persons insured under indemnity only products

19.HI



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2017

NAIC Company Code 28339

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,473

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

19.ID



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation					1,336	163,150	287,477	16,793	(122,512)	12,930		
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					12,000	153,788	377,788	(1,808)	76,736	104,566		16,317
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage						(290,475)		105	(22,270)			
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)					13,336	26,463	665,265	15,090	(68,046)	117,496		16,317
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

and number of persons insured under indemnity only products

19.1L



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation					140	(37,479)		6,580	6,580			
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					(13,625)	(23,911)	5,324	121,328	121,039	2,103		1,608
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage								185	185			
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)					(13,484)	(61,390)	5,324	128,093	127,804	2,103		1,608
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

19.IN



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(6,850)						
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	553,532	454,066		268,052	60,297	27,046	21,996	1,508	(4,692)	6,219	64,224	13,006
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	49,163	39,223		24,063	10,677	11,796	1,119	471	835	364	5,979	1,155
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	602,695	493,289		292,115	70,974	31,992	23,115	1,979	(3,857)	6,583	70,203	14,161
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,905

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

19.1A



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(35,093)						
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)	12,265	13,180		4,972							1,669	273
19.4 Other commercial auto liability	700,868	722,252		287,300	208,517	269,586	231,798	62,255	104,824	72,987	95,577	15,613
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	86,334	79,350		42,292	64,881	64,481		2,418	2,418		12,128	1,923
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	799,467	814,782		334,564	273,398	298,974	231,798	64,673	107,242	72,987	109,374	17,809
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,259

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

19.KS



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	155,344	181,022		64,876	92,646	176,901	112,717	1,474	36,862	35,388	19,736	3,213
19.4 Other commercial auto liability	647,624	646,246		269,968	729,568	769,610	338,127	26,107	73,272	100,919	83,037	13,393
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	84,064	65,606		32,899	7,221	7,221		3,720	3,720		10,280	1,738
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	887,032	892,874		367,743	829,435	953,732	450,844	31,301	113,854	136,307	113,053	18,344
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,795

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

19.KY



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(48,447)		11	11			
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	1,750,094	1,672,995		1,044,820	1,032,265	1,583,449	1,611,208	160,944	474,750	534,694	215,249	79,665
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	210,000	167,490		117,962	76,530	82,219	6,489	7,224	9,335	2,111	25,799	9,559
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,960,094	1,840,485		1,162,782	1,108,795	1,617,222	1,617,697	168,179	484,097	536,805	241,048	89,224
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,594

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

19.LA



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

19.ME

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,461

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



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(9,321)						
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)	74,463	53,366		41,425							8,630	1,576
19.4 Other commercial auto liability	2,392,496	2,176,785		1,277,147	529,845	540,302	989,082	41,395	181,785	306,642	296,223	50,624
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	448,268	345,636		241,414	209,573	214,862	6,489	8,080	10,191	2,111	46,664	9,485
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	2,915,227	2,575,787		1,559,986	739,418	745,843	995,571	49,474	191,976	308,753	351,517	61,685
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 9,407

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

19.MD



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(5,839)						
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)								1,179	1,179			
19.4 Other commercial auto liability												1,699
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)						(5,839)		1,179	1,179			1,699
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

and number of persons insured under indemnity only products

19.MI



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	2,508,444	2,585,200		2,169,476	677,224	1,509,966	1,169,066	179,259	548,454	369,195	417,812	51,552
19.4 Other commercial auto liability	2,247,811	3,059,327		1,689,798	860,201	976,739	1,218,433	46,930	186,359	381,187	373,079	46,196
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	569,953	429,632		323,541	195,163	197,657	5,594	15,735	17,554	1,820	93,269	11,713
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	5,326,208	6,074,159		4,182,815	1,732,588	2,684,362	2,393,093	241,924	752,367	752,202	884,160	109,461
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 17,319

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

19.MN



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	1,040,085	1,069,255		521,304	203,149	523,484	766,703	97,990	298,467	255,342	137,709	33,770
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	73,822	63,006		38,506	7,685	9,530	895	410	701	291	9,141	2,397
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,113,907	1,132,260		559,810	210,834	533,014	767,598	98,400	299,168	255,633	146,850	36,167
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,460

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

19.MS



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(35,093)						
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					(10,564)	(10,564)		3,157	3,157			
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,616,819	3,070,883		1,933,104	564,873	1,137,945	1,596,070	41,741	301,858	508,076	454,164	79,159
21.1 Private passenger auto physical damage					(1,387)	(1,387)		214	214			
21.2 Commercial auto physical damage	93,507	83,989		44,187	98,070	96,370		2,585	2,585		10,724	2,047
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	3,710,326	3,154,872		1,977,291	650,992	1,187,271	1,596,070	47,698	307,814	508,076	464,888	81,206
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,873

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

19.MO



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability		842									84	1,166
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage		573									57	793
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)		1,415									142	1,959
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 15

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

19.MT



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(10,781)						
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	263,867	267,378		168,299	80,242	61,170	86,064	24,405	39,462	28,444	27,041	6,755
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	32,889	33,646		26,023	3,952	4,847	895	210	501	291	3,320	842
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	296,756	301,024		194,322	84,194	55,236	86,959	24,615	39,963	28,736	30,361	7,597
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 474

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

19.NE



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.NV

(a) Finance and service charges not included in Lines 1 to 35 \$ (3,270)

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



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(9,994)						
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	511,352	433,297		263,260	17,675	188,581	181,241	410	57,843	58,344	67,086	18,373
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	64,804	46,668		36,321	1,710	2,829	1,119	315	679	364	8,443	2,328
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	576,156	479,965		299,581	19,385	181,415	182,360	725	58,522	58,708	75,529	20,701
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 444

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

19.NM



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

19.NY

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



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(3,818)						
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								105	105			2,596
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)						(3,818)		105	105			2,596
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

19.NC



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence	1,000	1,795		464							150	83
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)	2,244	2,466		1,528							269	186
19.4 Other commercial auto liability	28,041	34,777		19,558	(159)	(23,982)	17,672	95	(4,625)	4,971	3,438	2,328
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	914	914									137	76
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	32,199	39,952		21,550	(159)	(23,982)	17,672	95	(4,625)	4,971	3,994	2,673
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 210

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

19.ND





**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	246,982	305,810		112,980	69,247	(255,683)	44,089	2,382	(20,180)	14,307	34,482	10,104
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	12,375	11,175		7,593	3,232	3,232		895	895		1,607	506
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	259,357	316,984		120,573	72,480	(252,450)	44,089	3,277	(19,285)	14,307	36,089	10,611
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 710

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

19. OK



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)		13									1	
19.4 Other commercial auto liability	1,819,473	1,768,616		632,856	144,558	404,801	536,893	3,728	123,824	168,326	184,418	38,210
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	81,823	68,092		41,920	47,395	47,390	895	4,409	4,700	291	8,401	1,718
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,901,309	1,836,721		674,776	191,953	452,191	537,788	8,137	128,524	168,618	192,820	39,929
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,708

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

19. OR



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation					(132,243)	(260,486)		27,686	27,686			
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												(5,208)
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)					(132,243)	(260,486)		27,686	27,686			(5,208)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

and number of persons insured under indemnity only products

19.PA



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												1,729
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)												1,729
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

and number of persons insured under indemnity only products

19.RI



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,127,480	2,124,372		1,130,563	1,192,395	1,732,124	1,599,775	105,518	474,106	509,518	241,966	71,558
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	325,531	279,305		187,507	149,234	151,246	5,012	6,816	8,411	1,595	41,799	10,949
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	2,453,011	2,403,677		1,318,071	1,341,629	1,883,370	1,604,788	112,334	482,517	511,114	283,765	82,507
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 8,354

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

19.SC



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(33,015)						
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	92,675	92,504		63,248	31,388	57,866	48,819	170	12,660	15,242	10,796	3,806
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	7,718	9,713		6,346							1,023	317
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	100,393	102,217		69,594	31,388	24,851	48,819	170	12,660	15,242	11,819	4,122
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 95

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

19.SD



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation					200,279	(19,007)		7,095	(15,641)			
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	685,160	751,710		338,837	221,421	160,629	269,785	24,180	64,131	82,473	75,600	18,431
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	76,336	80,512		33,396	41,355	43,250	895	1,519	1,810	291	8,716	2,053
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	761,496	832,223		372,233	463,055	184,872	270,680	32,795	50,300	82,764	84,316	20,484
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,178

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

19.TN



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(1,348)						
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)	19,262	17,875		10,059	63,325	223,510	188,679	128	59,435	59,306	2,628	457
19.4 Other commercial auto liability	5,916,453	5,713,116		3,117,848	2,130,943	3,082,697	2,110,129	110,241	501,562	662,465	770,797	140,311
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	1,032,948	996,866		506,669	933,884	950,037	17,454	48,561	54,239	5,678	135,115	24,497
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	6,968,663	6,727,857		3,634,577	3,128,152	4,254,897	2,316,262	158,930	615,236	727,450	908,540	165,265
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 36,996

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

19.TX



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

NAIC Group Code 04795

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	10,103	10,467		5,914							1,100	249
19.4 Other commercial auto liability	496,145	428,960		283,931	64,180	97,054	80,649	16,315	28,020	24,770	53,189	12,243
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	131,412	103,042		82,923	93,929	96,214	2,685	4,655	5,529	874	14,329	3,243
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	637,660	542,469		372,768	158,109	193,268	83,334	20,970	33,548	25,643	68,618	15,735
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,845

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

19.UT



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												400
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)												400
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

19.VT



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(43,178)						
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	920,361	881,163		424,447	140,817	465,417	591,086	8,317	136,096	166,645	121,888	25,825
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	77,400	68,806		33,942	4,361	4,361		870	870		10,882	2,172
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	997,761	949,969		458,389	145,178	426,600	591,086	9,187	136,966	166,645	132,770	27,997
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 628

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

19.VA



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence	12,554	10,768		5,648							1,330	433
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)	2,137	583		1,554							242	74
19.4 Other commercial auto liability	167,474	185,274		72,600	958,136	1,160,224	635,791	195,045	298,454	234,920	17,351	5,778
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	9,188	9,162		5,530	(5,989)	(5,989)		4,069	4,069		1,120	317
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	191,353	205,787		85,332	952,147	1,154,235	635,791	199,114	302,523	234,920	20,042	6,602
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 627

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

19.WA



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation						(35,156)						
17.1 Other liability-Occurrence	11,483	10,214		4,044							2,114	515
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	338,794	368,605		67,176	181,009	470,472	362,388	65,447	170,030	117,180	54,027	15,202
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	40,284	37,487		8,660	26,396	26,615	1,119	315	679	364	6,783	1,808
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	390,561	416,306		79,880	207,405	461,931	363,507	65,762	170,709	117,543	62,924	17,525
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 615

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

19.WV



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2017

NAIC Company Code 28339

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.WI

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,689

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



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												4,596
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)												4,596
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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

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

and number of persons insured under indemnity only products

19.WY



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2017

NAIC Company Code 28339

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 (b)												
16. Workers' compensation					280,482	(388,622)	639,206	79,186	(84,835)	15,870		
17.1 Other liability-Occurrence	647,748	591,565		295,718	48,901	83,350	37,549	30,235	42,985	12,750	81,515	17,293
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					(10,564)	(10,564)		3,157	3,157			
19.3 Commercial auto no-fault (personal injury protection)	2,833,441	2,907,945		2,325,668	833,194	1,910,377	1,470,462	182,040	645,929	463,890	457,220	58,884
19.4 Other commercial auto liability	58,799,635	58,760,665		29,772,205	18,529,901	26,982,057	27,994,511	2,995,509	8,437,236	8,854,392	7,364,908	1,644,776
21.1 Private passenger auto physical damage					(1,387)	(1,387)		214	214			
21.2 Commercial auto physical damage	7,835,883	7,021,526		3,734,773	4,229,781	4,012,859	97,203	239,442	248,653	31,586	991,195	211,244
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	70,116,707	69,281,701		36,128,365	23,910,309	32,588,071	30,238,932	3,529,783	9,293,339	9,378,487	8,894,838	1,932,196
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 151,724

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

19.GT

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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							
Affiliates - U.S. Intercompany Pooling														
36-3223936	42897	AMERICAN SERV INS CO INC	IL	38,164	6,165	8,798	14,963	223	6,154	18,946				
0199999 - Total Affiliates - U.S. Intercompany Pooling				38,164	6,165	8,798	14,963	223	6,154	18,946				
0899999 - Total Affiliates - Total Affiliates				38,164	6,165	8,798	14,963	223	6,154	18,946				
Pools and Associations - Mandatory Pools														
AA-9991149	00000	SOUTH DAKOTA COMMERCIAL AUTO INS PROCEDURE	SD			3	3							
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR			1	1							
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ			7	7							
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE			1	1							
AA-9991112	00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA			6	6							
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA			3	3							
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN			7	7							
AA-9991136	00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM			1	1							
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA			2	2			3				
AA-9991124	00000	MICHIGAN AUTO INS PLACEMENT FACILITY	MI	(1)		1	1							
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	5		1	1			2				
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA			4	4							
AA-9991122	00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME			1	1							
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA							3				
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY			10	10			13				
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL			1	1							
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	161		83	83			72				
AA-9991167	00000	DC COMMERCIAL AUTO INS PROCEDURE (DC CAIP)	DC											
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL			40	40							
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	4		7	7			2				
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY			2	2			2				
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA			1	1			1				
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN			13	13			6				
AA-9990014	00000	MISSOURI COMMERCIAL AUTOMOBILE INS PROCEDURE	MO			6	6							
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTO INS PROCEDURE	MS											
AA-9991139	00000	NORTH CAROLINA REINS FACILITY	NC			1	1							
AA-9991130	00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE											
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH			2	2							
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT											
AA-9992090	00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROGRAM	RI			1	1							
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROCEDURE	SC			10	10			12				
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN			1	1			6				
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA			1	1			2				
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCEDURE	WV			2	2			1				
1099999 - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities				213		195	195			118				
1299999 - Pools and Associations - Total Pools and Associations				213		195	195			118				
<b>9999999 Totals</b>				<b>38,377</b>	<b>6,165</b>	<b>8,993</b>	<b>15,158</b>	<b>223</b>	<b>6,154</b>	<b>19,064</b>				

**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
0199999 Total Reinsurance Ceded by Portfolio					
0299999 Total Reinsurance Assumed by Portfolio					
<p><b>NONE</b></p>					

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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										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			
Authorized - Affiliates - U.S. Intercompany Pooling																			
36-3223936	42897	AMERICAN SERV INS CO INC	IL		61,643	6,022	1,016	13,032	36	11,924	10,117	34,235	867	77,249	13,155		64,094		
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					61,643	6,022	1,016	13,032	36	11,924	10,117	34,235	867	77,249	13,155		64,094		
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					61,643	6,022	1,016	13,032	36	11,924	10,117	34,235	867	77,249	13,155		64,094		
Authorized - Other U.S. Unaffiliated Insurers																			
13-2673100	22039	GENERAL REINS CORP	DE		5,316	53	4			3,125		171	335	3,688	1,154		2,534		
43-1898350	11054	MAIDEN REINS N AMER INC	MO			28	2							30			30		
31-1169435	23612	MIDWEST EMPLOYERS CAS CO	DE																
13-4924125	10227	MUNICH REINS AMER INC	DE																
13-1675535	25364	SWISS REINS AMER CORP	NY		3,372	919	69	1,247		1,159	668	1,841	71	5,974	1,113		4,861		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					8,688	1,000	75	1,247		4,284	668	2,012	406	9,692	2,267		7,425		
1399999 - Total Authorized - Total Authorized					70,331	7,022	1,091	14,279	36	16,208	10,785	36,247	1,273	86,941	15,422		71,519		
Unauthorized - Other non-U.S. Insurers																			
AA-3190829	00000	Markel Bermuda Ltd	BMU																
AA-3190186	00000	WHITE ROCK INS (SAC) LTD	BMU		4														
2599999 - Total Unauthorized - Other Non-U.S. Insurers					4														
2699999 - Total Unauthorized - Total Unauthorized					4														
4099999 - Total Authorized, Unauthorized and Certified					70,335	7,022	1,091	14,279	36	16,208	10,785	36,247	1,273	86,941	15,422		71,519		
<b>9999999 Totals</b>					<b>70,335</b>	<b>7,022</b>	<b>1,091</b>	<b>14,279</b>	<b>36</b>	<b>16,208</b>	<b>10,785</b>	<b>36,247</b>	<b>1,273</b>	<b>86,941</b>	<b>15,422</b>		<b>71,519</b>		

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. SWISS REINS AMER CORP	36.250	3,372
2. ....		
3. ....		
4. ....		
5. ....		

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1. AMERICAN SERVICE INS CO INS	77,249	61,643	Yes [ X ] No [ ]
2. SWISS REINS AMER CORP	5,974	3,372	Yes [ ] No [ X ]
3. GENERAL REINS CORP	3,688	5,316	Yes [ ] No [ X ]
4. MAIDEN REINS N AMER INC	30		Yes [ ] No [ X ]
5. ....			Yes [ ] No [ X ]

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE F - PART 4**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
Authorized - Affiliates - U.S. Intercompany Pooling												
36-3223936	42897	AMERICAN SERV INS CO INC	IL	7,038						7,038		
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling				7,038						7,038		
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates				7,038						7,038		
Authorized - Other U.S. Unaffiliated Insurers												
43-1898350	11054	MAIDEN REINS N AMER INC	MO	31						31		
13-1675535	25364	SWISS REINS AMER CORP	NY	489	499				499	988	50.5	
13-2673100	22039	GENERAL REINS CORP	DE	56						56		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers				576	499				499	1,075	46.4	
Authorized - Other Non-U.S. Insurers												
AA-1128003	00000	LLOYD'S SYNDICATE NUMBER 2003	GBR									
1399999 - Total Authorized - Total Authorized				7,614	499				499	8,113	6.2	
Unauthorized - Other Non-U.S. Insurers												
AA-3190829	00000	Markel Bermuda Ltd	BMU									
AA-3190186	00000	WHITE ROCK INS (SAC) LTD	BMU									
4099999 - Total Authorized, Unauthorized and Certified				7,614	499				499	8,113	6.2	
9999999 Totals				7,614	499				499	8,113	6.2	

Schedule F - Part 5

**NONE**

Schedule F - Part 6 - Section 1

**NONE**

Schedule F - Part 6 - Section 2

**NONE**

Schedule F - Part 7

**NONE**

Schedule F - Part 8

**NONE**

**SCHEDULE F - PART 9**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS</b> (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	37,373,551		37,373,551
2. Premiums and considerations (Line 15) .....	30,677,303		30,677,303
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	8,100,890	(8,100,890)	
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	8,201,187		8,201,187
6. Net amount recoverable from reinsurers .....		71,312,508	71,312,508
7. Protected cell assets (Line 27) .....			
8. Totals (Line 28) .....	84,352,931	63,211,618	147,564,549
<b>LIABILITIES</b> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	32,192,557	41,306,334	73,498,891
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	3,856,113	1,274,782	5,130,895
11. Unearned premiums (Line 9) .....	18,946,389	36,246,032	55,192,421
12. Advance premiums (Line 10) .....			
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	15,422,372	(15,422,372)	
15. Funds held by company under reinsurance treaties (Line 13) .....			
16. Amounts withheld or retained by company for account of others (Line 14) .....	268,354		268,354
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....	1,463,885	(193,158)	1,270,727
19. Total liabilities excluding protected cell business (Line 26) .....	72,149,670	63,211,618	135,361,288
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	12,203,261	X X X	12,203,261
22. Totals (Line 38) .....	84,352,931	63,211,618	147,564,549

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

If yes, give full explanation:

The following amounts are related to the grossing up of balances ceded to affiliates under pooling agreements: line 3 - (7,037,618); line 6 - 64,093,238; line 9 - 35,107,472; line 10 - 868,667; line 11 - 34,234,637; line 14 - (13,155,156).....

Schedule H - Part 1

**NONE**

Schedule H - Part 2

**NONE**

Schedule H - Part 3

**NONE**

Schedule H - Part 4

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	78	40	12	1	2		9	50	XXX
2. 2008	41,232	26,028	15,205	26,346	17,321	4,018	1,849	2,899		843	14,093	XXX
3. 2009	30,783	10,598	20,185	18,317	6,283	2,743	778	2,684		774	16,684	XXX
4. 2010	16,942	2,168	14,774	10,328	1,561	1,423	127	1,591		598	11,655	XXX
5. 2011	15,098	3,150	11,947	9,431	1,422	1,409	87	1,257		463	10,588	XXX
6. 2012	14,939	2,357	12,583	8,916	863	1,604	34	1,453		402	11,076	XXX
7. 2013	16,777	2,508	14,269	10,461	1,259	2,225	77	1,448	11	296	12,787	XXX
8. 2014	21,542	1,918	19,625	12,282	672	2,683	79	1,695		472	15,909	XXX
9. 2015	29,118	3,982	25,136	13,281	1,677	2,295	183	2,050		638	15,766	XXX
10. 2016	33,609	6,872	26,737	10,431	1,825	1,107	154	1,890		606	11,448	XXX
11. 2017	41,365	5,982	35,383	6,108	514	327	20	1,567		344	7,468	XXX
12. Totals	XXX	XXX	XXX	125,979	33,436	19,847	3,390	18,535	11	5,445	127,524	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. ....	314	207	65									172	XXX
2. ....	33											34	XXX
3. ....	85	1	1									85	XXX
4. ....	30		1									31	XXX
5. ....	23		2									25	XXX
6. ....	273		209	81	3		48		7		2	460	XXX
7. ....	183		388				228		35		8	834	XXX
8. ....	423	11	1,053	7	11	1	469		71		16	2,010	XXX
9. ....	998	84	2,146	389	29	1	1,005	133	153		35	3,722	XXX
10. ....	2,493	308	3,598	1,497	16		1,278	136	194		46	5,638	XXX
11. ....	4,792	304	6,474	1,732	9		3,440	183	522		120	13,019	XXX
12. ....	9,646	915	13,938	3,706	69	2	6,468	451	982		227	26,028	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. ....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	172							
2. ....	33,296	19,170	14,126	80.8	73.7	92.9				34							
3. ....	23,829	7,061	16,768	77.4	66.6	83.1				85							
4. ....	13,373	1,688	11,686	78.9	77.9	79.1				31							
5. ....	12,123	1,510	10,613	80.3	47.9	88.8				25							
6. ....	12,514	978	11,536	83.8	41.5	91.7				401	59						
7. ....	14,967	1,347	13,620	89.2	53.7	95.5				571	262						
8. ....	18,688	769	17,919	86.7	40.1	91.3				1,459	551						
9. ....	21,956	2,467	19,488	75.4	62.0	77.5				2,670	1,052						
10. ....	21,007	3,921	17,087	62.5	57.1	63.9				4,285	1,353						
11. ....	23,240	2,753	20,487	56.2	46.0	57.9				9,230	3,789						
12. ....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	18,963	7,065						

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	9,358	9,794	10,571	10,565	10,312	10,509	10,544	10,589	10,673	10,688	14	99
2. 2008	10,734	11,585	11,329	11,513	11,208	11,204	10,988	11,084	11,173	11,227	54	143
3. 2009	XXX	12,702	13,103	13,810	13,962	13,931	13,727	13,926	14,059	14,085	26	158
4. 2010	XXX	XXX	10,205	10,130	9,873	10,086	9,937	10,030	10,051	10,094	43	65
5. 2011	XXX	XXX	XXX	8,141	10,197	9,522	9,226	9,261	9,461	9,355	(105)	94
6. 2012	XXX	XXX	XXX	XXX	8,059	8,382	8,827	9,084	9,694	10,076	382	992
7. 2013	XXX	XXX	XXX	XXX	XXX	7,993	7,849	8,879	10,583	12,149	1,566	3,269
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	10,259	8,948	11,762	16,152	4,390	7,204
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,201	11,759	17,286	5,527	5,086
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,227	15,003	776	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,398	XXX	XXX
										12. Totals	12,674	17,111

**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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	000	(5,354)	2,030	6,134	8,261	9,216	9,962	10,278	10,468	10,516	XXX	XXX
2. 2008	5,069	2,496	6,329	8,522	9,545	10,200	10,510	10,897	11,106	11,194	XXX	XXX
3. 2009	XXX	1,168	6,108	9,604	11,393	12,334	13,175	13,652	13,891	14,000	XXX	XXX
4. 2010	XXX	XXX	3,978	6,719	8,124	9,028	9,577	9,868	9,999	10,064	XXX	XXX
5. 2011	XXX	XXX	XXX	3,345	6,024	7,333	8,308	8,878	9,261	9,331	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	2,280	4,389	6,314	8,035	9,144	9,623	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	1,732	4,447	7,157	9,925	11,350	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,870	6,784	10,594	14,214	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,790	8,965	13,717	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,275	9,559	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,901	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	2,893	2,770	1,293	671	67	115	98	60	72	65
2. 2008	2,481	3,252	1,142	555	96	71	17	5	7	
3. 2009	XXX	5,501	1,953	798	260	231	16	18	30	1
4. 2010	XXX	XXX	2,735	1,262	187	194	31	12	16	1
5. 2011	XXX	XXX	XXX	1,702	1,297	251	191	74	148	2
6. 2012	XXX	XXX	XXX	XXX	2,272	(36)	516	100	145	177
7. 2013	XXX	XXX	XXX	XXX	XXX	2,309	42	675	117	616
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,529	794	345	1,515
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,455	1,340	2,628
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,561	3,243
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,000

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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									XXX
2. 2008												
3. 2009												
4. 2010												
5. 2011												
6. 2012												
7. 2013												
8. 2014												
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 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	7		3				5	10	XXX
2. 2008	13,236	8,307	4,929	10,767	7,064	1,193	711	867		66	5,051	4,867
3. 2009	7,840	2,862	4,978	5,407	2,145	534	206	690		32	4,280	2,688
4. 2010	3,620	20	3,600	2,191		166		433		28	2,790	1,270
5. 2011	1,942	(11)	1,952	1,206		113		128		17	1,447	741
6. 2012	476		476	288		27		32		5	346	161
7. 2013						1					1	3
8. 2014												1
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX	XXX	XXX	19,867	9,210	2,036	917	2,150		154	13,925	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.	3											3	1
2.	1											1	
3.	3											3	1
4.	2											2	1
5.	6											6	1
6.	5		5				3					13	1
7.													
8.													
9.													
10.													
11.													
12.	21		5				3					29	5

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3	
2.	12,828	7,776	5,052	96.9	93.6	102.5				1	
3.	6,634	2,351	4,283	84.6	82.2	86.0				3	
4.	2,792		2,792	77.1		77.6				2	
5.	1,453		1,453	74.9		74.4				6	
6.	360		360	75.5		75.5				10	3
7.	1		1								
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	26	3

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 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	14	1	9		2		1	24	XXX
2. 2008	16,342	10,548	5,794	8,577	5,988	1,787	385	1,274		208	5,265	2,531
3. 2009	14,214	4,760	9,453	7,940	2,517	1,760	405	1,390		183	8,168	2,012
4. 2010	7,441	578	6,863	4,883	588	1,060	90	762		52	6,028	1,066
5. 2011	6,631	525	6,105	4,378	369	1,052	46	861		45	5,877	1,010
6. 2012	9,820	630	9,190	6,190	160	1,403	25	1,237		45	8,645	1,313
7. 2013	13,921	595	13,326	9,399	701	2,145	42	1,216		132	12,017	1,719
8. 2014	19,186	1,093	18,093	11,420	586	2,627	79	1,022		314	14,404	2,318
9. 2015	26,568	3,452	23,117	12,182	1,591	2,189	175	1,528		387	14,132	2,996
10. 2016	30,462	6,153	24,309	9,033	1,634	996	144	1,530		299	9,780	3,010
11. 2017	37,290	5,555	31,736	4,536	408	259	17	1,194		153	5,563	2,923
12. Totals	XXX	XXX	XXX	78,552	14,543	15,286	1,409	12,015		1,818	89,902	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.	34	2										32	2
2.	32											32	2
3.	24											24	3
4.	26											26	2
5.	12											12	2
6.	178		77			46		7		2	308	13	
7.	179		379			222		34		8	814	43	
8.	394	10	981	7	3	1	427	65		15	1,852	106	
9.	919	84	1,988	366	6	1	913	121	139	32	3,392	222	
10.	2,458	306	3,566	1,486	10		1,261	134	191	45	5,560	375	
11.	4,755	302	6,428	1,699	8		3,414	181	518	119	12,941	917	
12.	9,009	704	13,419	3,558	27	2	6,282	436	954	221	24,991	1,687	

	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.	11,670	6,373	5,297	71.4	60.4	91.4			32		
3.	11,114	2,922	8,191	78.2	61.4	86.7			24		
4.	6,731	678	6,053	90.5	117.3	88.2			26		
5.	6,304	415	5,888	95.1	79.1	96.4			12		
6.	9,138	185	8,953	93.1	29.4	97.4			255	53	
7.	13,573	743	12,831	97.5	124.9	96.3			557	256	
8.	16,939	682	16,256	88.3	62.4	89.8			1,358	494	
9.	19,863	2,338	17,525	74.8	67.7	75.8			2,458	935	
10.	19,045	3,705	15,340	62.5	60.2	63.1			4,231	1,328	
11.	21,111	2,608	18,503	56.6	46.9	58.3			9,181	3,759	
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	18,166	6,825

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	59	39			1				18	XXX
2. 2008	515	213	302	235	11	19			12			255	9
3. 2009	1,077	498	579	479	55	46		5	29		20	494	26
4. 2010	1,123	323	801	464		52			26		10	543	29
5. 2011	1,968	545	1,422	1,492	148	157		8	51		39	1,545	54
6. 2012	2,582	703	1,879	1,486	320	145		3	26		63	1,334	35
7. 2013	1,045	1,007	38	343	340	34		32	14	11	1	7	14
8. 2014	161	58	103	13	1	6			5			23	7
9. 2015	204	138	65	20		8			8			36	9
10. 2016	214	284	(70)	9		6			6			21	7
11. 2017	205	121	84	1					2			3	3
12. Totals	XXX	XXX	XXX	4,601	914	472		49	179	11	133	4,279	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.	277	206	65									137	2
2.												1	
3.	4	1	1									4	
4.	2		1									3	
5.	4		2									6	
6.	90		46		3							139	
7.	2		1									3	
8.	25		61		8		36		5		1	135	1
9.	73		145	20	23		85	11	13		3	308	2
10.	19		17	2	6		9	1	1			49	3
11.	3		4		1		1					10	2
12.	500	206	344	21	42		131	12	20		5	797	10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	137	
2.	267	11	256	51.8	5.1	84.8				1	
3.	559	61	498	51.9	12.2	86.0				4	
4.	545		545	48.6		68.1				3	
5.	1,706	155	1,551	86.7	28.5	109.1				6	
6.	1,796	323	1,473	69.6	46.0	78.4				136	3
7.	393	383	10	37.6	38.0	27.1				3	
8.	159	1	158	98.7	2.2	153.5				86	49
9.	375	31	344	184.2	22.4	526.8				199	110
10.	73	3	71	34.3	0.9	(100.6)				34	15
11.	13		13	6.6	0.2	15.8				8	3
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	616	180

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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									XXX
2. 2008	3	(3)	.6		1			1				.1
3. 2009	3		.2		1							(1)
4. 2010	1		.1									
5. 2011												
6. 2012												
7. 2013												
8. 2014												
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX	XXX	XXX		2			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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2	1	.1	.64.3	(33.3)	13.8					
3.		1	(1)		200.0	(33.3)					
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1F - Med Pro Liab Occ

**NONE**

Schedule P - Part 1F - Med Pro Liab Clm

**NONE**

**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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									XXX
2. 2008												XXX
3. 2009	2		2									XXX
4. 2010												XXX
5. 2011												XXX
6. 2012												XXX
7. 2013												XXX
8. 2014												XXX
9. 2015												XXX
10. 2016												XXX
11. 2017												XXX
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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									XXX	
2. 2008	.95	.68	.27	.35	.19	.4	.1	.6				.25	.9
3. 2009	.84	.21	.62	199	.10	11	.3	.3				201	.8
4. 2010	.63	.9	.54	1		1		1				2	.6
5. 2011	.86	.10	.77										.15
6. 2012	108	.9	.99	.3		.3						.6	.8
7. 2013	203	.24	180	.3		14						.17	.2
8. 2014	307	.27	280	.4		.7						.11	.2
9. 2015	436	.69	367	.5		32	.2					.34	.7
10. 2016	591	131	460			.5	.1					.4	.5
11. 2017	724	116	608	11	1	2						13	.9
12. Totals	XXX	XXX	XXX	261	29	79	6	10				314	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.													
2.													
3.													
4.													
5.													
6.													
7.	.2		.9				.5		.1			.16	
8.	.4		10				.6		1			.19	.1
9.	.6		12	.4			.7	.1	1			.21	.2
10.	16	.2	15	10			.9	.1	1			.28	.2
11.	13	1	16	31			.9	.1	1			.7	.2
12.	41	3	61	45			36	2	5		1	93	7

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	.44	.19	.25	46.3	28.1	91.6					
3.	.213	.12	.201	254.8	58.6	321.8					
4.	.2		.2	3.8		4.4					
5.				.0.2		.0.3					
6.	.6		.6	5.3		5.8					
7.	.34		.34	16.7		18.9				.11	.6
8.	.31		.31	10.0	1.0	10.9				.13	.6
9.	.64	.8	.56	14.6	11.4	15.2				.14	.7
10.	.46	.13	.33	7.7	10.0	7.1				.19	.9
11.	53	33	20	7.4	28.8	3.3				(3)	10
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	54	39

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2008												
3. 2009												
4. 2010												
5. 2011												
6. 2012												
7. 2013												
8. 2014												
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

NONE

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

**SCHEDULE P-PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**  
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (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									XXX
2. 2016												XXX
3. 2017												XXX
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		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.													
2.													
3.													
4.													

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**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	(27)	(2)	19	1	2		31	(6)	XXX
2. 2016	2,333	306	2,028	1,389	190	100	10	353		308	1,642	690
3. 2017	3,146	191	2,955	1,560	105	66	3	372		191	1,890	769
4. Totals	XXX	XXX	XXX	2,922	294	185	15	727		530	3,526	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.	1		1					1				2	1	
2.												1	1	
3.	21	1	26	1				15	1	2		1	61	42
4.	22	1	27	1				16	1	2		1	64	44

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2	1
2.	1,844	201	1,643	79.0	65.7	81.0				1	
3.	2,062	112	1,951	65.6	58.6	66.0				44	17
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	47	17

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	(66)	(71)	11	4			201	12	XXX
2. 2016	10	(1)	11									XXX
3. 2017												XXX
4. Totals	XXX	XXX	XXX	(66)	(71)	11	4			201	12	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	54		81	81								54	
2.													
3.													
4.	54		81	81								54	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	54	
2.											
3.											
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	54	

Schedule P - Part 1L - Other

**NONE**

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance

**NONE**

Schedule P - Part 1O - Reinsurance

**NONE**

Schedule P - Part 1P - Reinsurance

**NONE**

Schedule P - Part 1R - Prod Liab Occur

**NONE**

Schedule P - Part 1R - Prod Liab Claims

**NONE**

Schedule P - Part 1S-Fin./Mtg. Guaranty

**NONE**

Schedule P - Part 1T - Warranty

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior												
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
<b>12. Totals</b>												

**NONE**

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

1. Prior	2,526	2,761	2,543	2,317	2,231	2,276	2,233	2,228	2,234	2,238	3	9
2. 2008	3,925	4,585	4,241	4,210	4,210	4,218	4,183	4,189	4,190	4,185	(4)	(4)
3. 2009	XXX	3,733	3,691	3,604	3,520	3,560	3,581	3,586	3,588	3,593	6	7
4. 2010	XXX	XXX	2,782	2,917	2,301	2,343	2,335	2,350	2,355	2,359	4	9
5. 2011	XXX	XXX	XXX	1,288	1,220	1,270	1,265	1,300	1,324	1,325	2	25
6. 2012	XXX	XXX	XXX	XXX	364	290	293	314	319	328	9	14
7. 2013	XXX	XXX	XXX	XXX	XXX	5	3	1	1	1		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
<b>12. Totals</b>											19	60

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

1. Prior	6,096	6,312	7,406	7,586	7,527	7,595	7,696	7,821	7,874	7,894	21	74
2. 2008	3,890	3,977	4,023	4,259	3,935	3,933	3,785	3,875	3,963	4,023	60	148
3. 2009	XXX	5,654	6,244	6,965	6,953	6,755	6,575	6,669	6,770	6,802	32	133
4. 2010	XXX	XXX	4,984	4,714	5,047	5,202	5,150	5,230	5,250	5,291	41	61
5. 2011	XXX	XXX	XXX	4,250	5,920	5,219	5,024	4,988	5,026	5,027	1	39
6. 2012	XXX	XXX	XXX	XXX	5,844	6,279	6,538	6,761	7,366	7,708	342	948
7. 2013	XXX	XXX	XXX	XXX	XXX	7,255	7,275	8,335	10,029	11,581	1,553	3,246
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	9,464	8,097	10,883	15,169	4,286	7,072
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,065	10,488	15,859	5,371	4,794
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,920	13,619	698	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,791	XXX	XXX
<b>12. Totals</b>											12,404	16,513

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

1. Prior	588	575	554	583	466	555	538	468	498	492	(6)	24
2. 2008	228	182	214	245	270	265	245	245	244	244		
3. 2009	XXX	420	469	465	520	502	483	479	492	469	(23)	(10)
4. 2010	XXX	XXX	476	555	587	604	523	519	519	519		
5. 2011	XXX	XXX	XXX	1,074	1,523	1,504	1,430	1,468	1,607	1,500	(107)	32
6. 2012	XXX	XXX	XXX	XXX	1,217	1,198	1,401	1,398	1,416	1,447	31	49
7. 2013	XXX	XXX	XXX	XXX	XXX	16	31	4	14	8	(6)	3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2	45	64	147	83	103
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	198	323	125	238
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84	63	(21)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	XXX	XXX
<b>12. Totals</b>											76	439

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

1. Prior	68	73	39	68	68	66	68	66	66	66		
2. 2008	1	1		(1)	(1)	(1)	(1)	(1)	(1)	(1)		
3. 2009	XXX	1		(1)	(1)	(1)	(1)	(1)	(1)	(1)		
4. 2010	XXX	XXX	1									
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX											
10. 2016	XXX				XXX							
11. 2017	XXX			XXX								
<b>12. Totals</b>												

**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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior												
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals	

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

1. Prior												
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX											
10. 2016	XXX				XXX							
11. 2017	XXX		XXX	XXX								
											12. Totals	

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

1. Prior												
2. 2008												
3. 2009	XXX		1	1	1	1						
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX											
10. 2016	XXX				XXX							
11. 2017	XXX		XXX	XXX								
											12. Totals	

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

1. Prior	54	74	27	16	24	23	17	17	17	17			
2. 2008	31	18	38	19	20	19	19	19	19	19			
3. 2009	XXX	60	65	54	157	171	198	198	198	198			
4. 2010	XXX	XXX	29	10	7	2	2	2	2	2			
5. 2011	XXX	XXX	XXX	10	6								
6. 2012	XXX	XXX	XXX	XXX	2	7	6	6	6	6			
7. 2013	XXX	XXX	XXX	XXX	XXX	107	10	18	19	33	14	15	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(7)	7	30	23	37	
9. 2015	XXX	(11)	22	55	33	66							
10. 2016	XXX	9	31	23	XXX								
11. 2017	XXX	XXX	19	XXX	XXX								
											12. Totals	93	118

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

1. Prior												
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX											
10. 2016	XXX				XXX							
11. 2017	XXX		XXX	XXX								
											12. Totals	

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	20				(20)
2. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												(20)

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

1. Prior	.XXX	37	13	7	(6)	(29)						
2. 2016	.XXX	1,214	1,290	.76	.XXX							
3. 2017	.XXX	1,576	.XXX	.XXX								
4. Totals											70	(29)

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

1. Prior	.XXX	54	71	83	.12	.29						
2. 2016	.XXX				.XXX							
3. 2017	.XXX		.XXX	.XXX								
4. Totals											12	.29

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

1. Prior	.XXX											
2. 2016	.XXX				.XXX							
3. 2017	.XXX		.XXX	.XXX								
4. Totals												

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

1. Prior												
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX											
10. 2016	.XXX				.XXX							
11. 2017	.XXX		.XXX	.XXX								
12. Totals												

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior												
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

**SCHEDULE P - PART 2O - REINSURANCE**  
**Nonproportional Assumed Liability**

1. Prior												
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX											
10. 2016	.XXX				.XXX							
11. 2017	.XXX		.XXX	.XXX								
12. Totals												

**SCHEDULE P - PART 2P - REINSURANCE**  
**Nonproportional Assumed Financial Lines**

1. Prior												
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX											
10. 2016	.XXX				.XXX							
11. 2017	.XXX		.XXX	.XXX								
12. Totals												

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior												
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

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

1. Prior												
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX											
10. 2016	.XXX				.XXX							
11. 2017	.XXX		.XXX	.XXX								
12. Totals												

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

1. Prior	.XXX											
2. 2016	.XXX				.XXX							
3. 2017	.XXX		.XXX	.XXX								
4. Totals												

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior	.XXX											
2. 2016	.XXX				.XXX							
3. 2017	.XXX		.XXX	.XXX								
4. Totals												

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

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

1. Prior	.000	.442	1,626	1,940	2,077	2,158	2,203	2,204	2,225	2,235	2,072	2,661
2. 2008	1,808	1,777	3,189	3,806	4,041	4,152	4,170	4,184	4,184	4,184	2,606	2,260
3. 2009	XXX	159	2,300	3,019	3,370	3,499	3,565	3,578	3,584	3,590	1,533	1,155
4. 2010	XXX	XXX	944	1,771	2,101	2,273	2,312	2,341	2,350	2,357	731	538
5. 2011	XXX	XXX	XXX	435	891	1,112	1,212	1,274	1,308	1,319	393	347
6. 2012	XXX	XXX	XXX	XXX	139	211	262	301	310	315	78	82
7. 2013	XXX	XXX	XXX	XXX	XXX			1	1	1		2
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	.000	(5,514)	481	4,124	6,021	6,818	7,389	7,682	7,840	7,862	967	1,220
2. 2008	836	(2,134)	226	1,767	2,494	3,018	3,322	3,695	3,903	3,991	1,156	1,372
3. 2009	XXX	(1,070)	1,061	3,592	4,828	5,534	6,094	6,497	6,711	6,778	1,042	966
4. 2010	XXX	XXX	1,194	2,725	3,692	4,354	4,821	5,084	5,208	5,266	541	523
5. 2011	XXX	XXX	XXX	1,141	2,678	3,536	4,264	4,705	4,961	5,015	540	468
6. 2012	XXX	XXX	XXX	XXX	1,303	2,860	4,434	5,920	6,922	7,408	701	599
7. 2013	XXX	XXX	XXX	XXX	XXX	1,260	3,908	6,617	9,383	10,801	936	740
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,149	5,964	9,772	13,382	1,230	983
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,758	7,877	12,605	1,558	1,216
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,058	8,250	1,398	1,237
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369	1,006	1,000

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

1. Prior	.000	(150)	(45)	9	98	169	297	321	336	355	15	8
2. 2008	30	86	127	155	219	242	242	243	243	243	7	2
3. 2009	XXX	95	266	319	399	428	433	438	440	465	20	5
4. 2010	XXX	XXX	120	310	404	469	515	516	516	516	26	3
5. 2011	XXX	XXX	XXX	416	942	1,179	1,326	1,395	1,488	1,494	49	5
6. 2012	XXX	XXX	XXX	XXX	279	723	1,024	1,221	1,318	1,308	31	4
7. 2013	XXX	XXX	XXX	XXX	XXX		3	3	4	4	12	2
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX		6	13	17	4	2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	19	28	3	4
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	15	1	3
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		1

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

1. Prior	.000	(140)	(41)	60	60	64	66	66	66	66	2	3
2. 2008		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
3. 2009	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**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	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.000											
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

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

1. Prior	.000											
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX											
10. 2016	.XXX											
11. 2017	.XXX											

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

1. Prior	.000										.XXX	.XXX
2. 2008											.XXX	.XXX
3. 2009	.XXX										.XXX	.XXX
4. 2010	.XXX	.XXX									.XXX	.XXX
5. 2011	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2012	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2015	.XXX				.XXX	.XXX						
10. 2016	.XXX			.XXX	.XXX							
11. 2017	.XXX											

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

1. Prior	.000	.10	.16	.16	.17	.17	.17	.17	.17	.17	.17	.13
2. 2008		(16)	16	16	19	19	19	19	19	19	19	7
3. 2009	.XXX	(11)	(5)		38	46	198	198	198	198	198	4
4. 2010	.XXX	.XXX	1	2	2	2	2	2	2	2	2	3
5. 2011	.XXX	.XXX	.XXX									12
6. 2012	.XXX	.XXX	.XXX	.XXX		5	6	6	6	6	6	6
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	2	9	16	17	17	17	1
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			1	11	11	1
9. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1	14	34	34	4
10. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1	4	4	3
11. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13	13	7

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

1. Prior	.000											
2. 2008												
3. 2009	.XXX											
4. 2010	.XXX	.XXX										
5. 2011	.XXX	.XXX	.XXX									
6. 2012	.XXX	.XXX	.XXX	.XXX								
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2015	.XXX											
10. 2016	.XXX											
11. 2017	.XXX											

**SCHEDULE P - PART 3I - SPECIAL PROPERTY  
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000			XXX	XXX
2. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			XXX	XXX
3. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		XXX	XXX

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

1. Prior	.XXX	.000		13	.5	.52	.37						
2. 2016	.XXX		1,206	1,289	.358	.332							
3. 2017	.XXX		1,518	321	406								

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

1. Prior	.XXX	.000		17	.29	XXX	XXX						
2. 2016	.XXX				XXX	XXX							
3. 2017	.XXX		XXX	XXX									

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

1. Prior	.XXX	.000				XXX	XXX						
2. 2016	.XXX				XXX	XXX							
3. 2017	.XXX		XXX	XXX									

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

1. Prior	.000											XXX	XXX
2. 2008												XXX	XXX
3. 2009	.XXX											XXX	XXX
4. 2010	.XXX	.XXX										XXX	XXX
5. 2011	.XXX	.XXX	.XXX									XXX	XXX
6. 2012	.XXX	.XXX	.XXX	.XXX								XXX	XXX
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX							XXX	XXX
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						XXX	XXX
9. 2015	.XXX					XXX	XXX	.XXX	.XXX	.XXX	.XXX					XXX	XXX
10. 2016	.XXX				XXX	XXX	.XXX	.XXX	.XXX	.XXX	.XXX				XXX	XXX
11. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		XXX	XXX

Schedule P - Part 3N

**NONE**

Schedule P - Part 3O

**NONE**

Schedule P - Part 3P

**NONE**

Schedule P - Part 3R - Prod Liab Occur

**NONE**

Schedule P - Part 3R - Prod Liab Claims

**NONE**

Schedule P - Part 3S

**NONE**

Schedule P - Part 3T

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior	1,071	590	183	61	3	(1)	3	3		
2. 2008	931	1,110	299	97	13	3	1			
3. 2009	XXX	1,457	470	179	18	8	2			
4. 2010	XXX	XXX	899	803	33	9	3			
5. 2011	XXX	XXX	XXX	349	45	7	7		7	
6. 2012	XXX	XXX	XXX	XXX	104	11	4		2	7
7. 2013	XXX	XXX	XXX	XXX	XXX	1				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	1,602	1,967	889	396	39	31	7		2	
2. 2008	1,384	2,047	753	442	51	46	15	4	6	
3. 2009	XXX	3,522	1,253	526	117	83	13	18	14	
4. 2010	XXX	XXX	1,632	324	45	98	26	9	14	
5. 2011	XXX	XXX	XXX	1,020	955	69	182	66	31	
6. 2012	XXX	XXX	XXX	XXX	1,595	(173)	409	72	127	123
7. 2013	XXX	XXX	XXX	XXX	XXX	2,134	37	675	117	601
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,490	784	336	1,401
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,428	1,324	2,414
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,541	3,207
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,962

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	167	152	232	214	25	85	85	56	69	65
2. 2008	136	57	33	15	32	22	1	1	1	
3. 2009	XXX	137	71	43	62	40	1	1	15	1
4. 2010	XXX	XXX	167	112	103	82	2	2	1	1
5. 2011	XXX	XXX	XXX	306	284	152	3	8	111	2
6. 2012	XXX	XXX	XXX	XXX	547	109	103	11	15	46
7. 2013	XXX	XXX	XXX	XXX	XXX	16	1			1
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1	20	9	97
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	17	199
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	23
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

1. Prior	10	30	(16)				2			
2. 2008	1	1	1							
3. 2009	XXX	1	1							
4. 2010	XXX	XXX	1							
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX									
10. 2016	XXX									
11. 2017	XXX									

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

1. Prior										
2. 2008										
3. 2009	XXX			1	1	1	1			
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX									
10. 2016	XXX									
11. 2017	XXX									

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

1. Prior										
2. 2008	35	51	10							
3. 2009	27	27	18	1	1					
4. 2010	XXX	37	22	8	13	(5)				
5. 2011	XXX	XXX	XXX	8	5					
6. 2012	XXX	XXX	XXX	10	6					
7. 2013	XXX	XXX	XXX	XXX	XXX	99	1			14
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(7)	1	15
9. 2015	XXX	(17)	2	15						
10. 2016	XXX	4	13							
11. 2017	XXX	XXX	(6)							

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

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX									
10. 2016	XXX									
11. 2017	XXX									

**SCHEDULE P - PART 4I - SPECIAL PROPERTY  
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20		
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	XXX	(19)		2						
2. 2016	XXX	(7)	1							
3. 2017	XXX	XXX	39							

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

1. Prior	XXX									
2. 2016	XXX									
3. 2017	XXX									

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

1. Prior	XXX	XXX	XXX	<b>NONE</b>			XXX			
2. 2016	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX		
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior				<b>NONE</b>						
2. 2008				<b>NONE</b>						
3. 2009	XXX			<b>NONE</b>						
4. 2010	XXX	XXX		<b>NONE</b>						
5. 2011	XXX	XXX	XXX	<b>NONE</b>						
6. 2012	XXX	XXX	XXX	<b>NONE</b>						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX									
9. 2016	XXX									
11. 2017	XXX									

**SCHEDULE P - PART 4P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX									
9. 2016	XXX									
11. 2017	XXX									

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX	<b>NONE</b>						
6. 2012	XXX	XXX	XXX							
7. 2013	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior	XXX	XXX	XXX	<b>NONE</b>						
2. 2016	XXX	XXX	XXX							
3. 2017	XXX	XXX	XXX							
	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior	XXX	XXX	XXX	<b>NONE</b>						
2. 2016	XXX	XXX	XXX							
3. 2017	XXX	XXX	XXX							
	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	928	198	98	35	11	5	(5)	5	2	1
2. 2008	1,750	2,326	2,497	2,556	2,587	2,603	2,603	2,606	2,606	2,606
3. 2009	XXX	934	1,376	1,472	1,514	1,528	1,532	1,531	1,532	1,533
4. 2010	XXX	XXX	476	661	708	728	731	730	731	731
5. 2011	XXX	XXX	XXX	235	354	384	396	390	392	393
6. 2012	XXX	XXX	XXX	XXX	58	73	79	76	78	78
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	390	200	68	29	14	26	5	4	2	1
2. 2008	1,058	304	100	46	15	9	4	1	1	1
3. 2009	XXX	680	169	68	20	11	6	3	1	1
4. 2010	XXX	XXX	324	80	32	10	5	2	1	1
5. 2011	XXX	XXX	XXX	191	60	26	12	6	3	1
6. 2012	XXX	XXX	XXX	XXX	35	13	6	3	1	1
7. 2013	XXX	XXX	XXX	XXX	XXX	1	1	XXX	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	370	1,647	14	14	4	19	(17)	(2)	1	1
2. 2008	4,317	4,794	4,819	4,847	4,855	4,871	4,871	4,867	4,867	4,867
3. 2009	XXX	2,449	2,625	2,678	2,685	2,693	2,693	2,688	2,688	2,688
4. 2010	XXX	XXX	1,138	1,249	1,269	1,274	1,275	1,270	1,270	1,270
5. 2011	XXX	XXX	XXX	670	742	754	755	740	741	741
6. 2012	XXX	XXX	XXX	XXX	160	167	168	160	161	161
7. 2013	XXX	XXX	XXX	XXX	XXX	3	4	3	3	3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	575	216	125	63	25	12	3	(6)	2	
2. 2008	620	946	1,062	1,117	1,143	1,158	1,164	1,152	1,155	1,156
3. 2009	XXX	557	855	950	1,000	1,021	1,032	1,034	1,040	1,042
4. 2010	XXX	XXX	301	458	498	516	528	534	540	541
5. 2011	XXX	XXX	XXX	298	452	494	518	530	537	540
6. 2012	XXX	XXX	XXX	XXX	322	522	603	660	688	701
7. 2013	XXX	XXX	XXX	XXX	XXX	398	681	822	901	936
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	536	957	1,139	1,230
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	813	1,361	1,558
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	876	1,398
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,006

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	537	290	152	55	27	15	8	4	2	2
2. 2008	537	256	146	67	38	16	8	6	3	2
3. 2009	XXX	501	252	121	73	31	20	11	6	3
4. 2010	XXX	XXX	275	104	59	27	17	7	2	2
5. 2011	XXX	XXX	XXX	291	124	65	38	14	4	2
6. 2012	XXX	XXX	XXX	XXX	403	268	177	68	35	13
7. 2013	XXX	XXX	XXX	XXX	XXX	632	337	190	104	43
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	764	391	206	106
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	913	406	222
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	824	375
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	917

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	396	688	35	18	11	5	1			5
2. 2008	2,075	2,419	2,481	2,508	2,519	2,526	2,527	2,530	2,530	2,531
3. 2009	XXX	1,647	1,908	1,976	2,002	2,006	2,008	2,010	2,011	2,012
4. 2010	XXX	XXX	909	1,026	1,050	1,056	1,060	1,062	1,065	1,066
5. 2011	XXX	XXX	XXX	877	978	996	1,002	1,005	1,008	1,010
6. 2012	XXX	XXX	XXX	XXX	981	1,233	1,274	1,294	1,309	1,313
7. 2013	XXX	XXX	XXX	XXX	XXX	1,318	1,606	1,680	1,709	1,719
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,790	2,189	2,279	2,318
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,385	2,886	2,996
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,565	3,010
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,923

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	20	7	4	1	1	1	1	5	(3)	
2. 2008	4	6	6	7	7	7	7	13	7	7
3. 2009	XXX	3	15	16	18	19	19	28	20	20
4. 2010	XXX	XXX	9	19	24	25	25	46	26	26
5. 2011	XXX	XXX	XXX	16	41	45	47	90	49	49
6. 2012	XXX	XXX	XXX	XXX	14	25	29	58	31	31
7. 2013	XXX	XXX	XXX	XXX	XXX	7	10	20	11	12
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	4
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	22	11	7	6	5	4	4	2	2	2
2. 2008	3	1	1	1						
3. 2009	XXX	12	4	4	3	2	1	1		
4. 2010	XXX	XXX	10	4	2	1				
5. 2011	XXX	XXX	XXX	25	8	4	2	2		
6. 2012	XXX	XXX	XXX	XXX	17	5	3	2		
7. 2013	XXX	XXX	XXX	XXX	XXX	4	2	1	1	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4	2	2	1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4	2
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	8	2		1				4	(4)	
2. 2008	8	9	9	9	9	9	9	16	9	9
3. 2009	XXX	18	23	25	26	26	26	35	26	26
4. 2010	XXX	XXX	21	25	29	28	29	52	29	29
5. 2011	XXX	XXX	XXX	44	54	53	54	100	54	54
6. 2012	XXX	XXX	XXX	XXX	33	34	35	67	35	35
7. 2013	XXX	XXX	XXX	XXX	XXX	12	13	24	14	14
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4	5	7	7
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	9	9
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	7
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	2		1	1						
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	5	6	3	1	1					
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	2	1	(2)							
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Schedule P - Part 5F- SN1A

**NONE**

Schedule P - Part 5F- SN2A

**NONE**

Schedule P - Part 5F- SN3A

**NONE**

Schedule P - Part 5F- SN1B

**NONE**

Schedule P - Part 5F- SN2B

**NONE**

Schedule P - Part 5F- SN3B

**NONE**

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior								(4)		
2. 2008			1	1	1	1	1	1	1	1
3. 2009	XXX				1	1	1	4	4	4
4. 2010	XXX	XXX						3	3	3
5. 2011	XXX	XXX	XXX					12	12	12
6. 2012	XXX	XXX	XXX	XXX				6	6	6
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	1	1								
2. 2008		1	1							
3. 2009	XXX	1	1	1	1					
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX			1	1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior		1						1		
2. 2008	1	3	3	3	3	3	3	9	9	9
3. 2009	XXX	2	3	4	4	3	3	8	8	8
4. 2010	XXX	XXX	1	1	1	1	1	6	6	6
5. 2011	XXX	XXX	XXX					15	15	15
6. 2012	XXX	XXX	XXX	XXX				8	8	8
7. 2013	XXX	XXX	XXX	XXX	XXX			2	2	2
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX		1	2	2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5	7
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

Schedule P - Part 5H- SN1B

**NONE**

Schedule P - Part 5H- SN2B

**NONE**

Schedule P - Part 5H- SN3B

**NONE**

Schedule P - Part 5R- SN1A

**NONE**

Schedule P - Part 5R- SN2A

**NONE**

Schedule P - Part 5R- SN3A

**NONE**

Schedule P - Part 5R- SN1B

**NONE**

Schedule P - Part 5R- SN2B

**NONE**

Schedule P - Part 5R- SN3B

**NONE**

Schedule P - Part 5T- SN1

**NONE**

Schedule P - Part 5T- SN2

**NONE**

Schedule P - Part 5T- SN3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	5,104	71										
2. 2008	11,238	15,136	15,135	15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	
3. 2009	XXX	10,246	12,287	12,282	12,282	12,282	12,282	12,282	12,282	12,282	12,282	
4. 2010	XXX	XXX	5,400	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	
5. 2011	XXX	XXX	XXX	5,508	6,734	6,733	6,733	6,733	6,733	6,733	6,733	
6. 2012	XXX	XXX	XXX	XXX	8,595	14,161	14,194	14,193	14,193	14,193	14,193	
7. 2013	XXX	XXX	XXX	XXX	XXX	8,355	15,948	16,045	16,049	16,049	16,049	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	11,560	22,213	22,268	22,268	22,268	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,818	29,845	30,377	30,377	533
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,376	30,691	30,691	14,315
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,443	22,443	22,443
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,290
13. Earned Premiums (Sc P-Pt 1)	16,342	14,214	7,441	6,631	9,820	13,921	19,186	26,568	30,462	37,290	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	3,871	30										
2. 2008	6,677	8,775	8,775	8,775	8,775	8,775	8,775	8,775	8,775	8,775	8,775	
3. 2009	XXX	2,637	2,781	2,781	2,781	2,781	2,781	2,781	2,781	2,781	2,781	
4. 2010	XXX	XXX	434	501	501	501	501	501	501	501	501	
5. 2011	XXX	XXX	XXX	458	524	524	524	524	524	524	524	
6. 2012	XXX	XXX	XXX	XXX	564	805	806	806	806	806	806	
7. 2013	XXX	XXX	XXX	XXX	XXX	355	710	715	715	715	715	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	737	1,694	1,701	1,701	1,701	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,489	5,497	6,110	6,110	613
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,137	5,016	5,016	1,879
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,063	3,063	3,063
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,555
13. Earned Premiums (Sc P-Pt 1)	10,548	4,760	578	525	630	595	1,093	3,452	6,153	5,555	5,555	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	59	1										
2. 2008	456	460	453	453	453	453	453	453	453	453	453	
3. 2009	XXX	1,072	1,021	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	
4. 2010	XXX	XXX	1,181	1,187	1,183	1,182	1,182	1,182	1,182	1,182	1,182	
5. 2011	XXX	XXX	XXX	1,965	1,981	2,010	1,993	1,993	1,993	1,993	1,993	
6. 2012	XXX	XXX	XXX	XXX	2,570	3,395	3,382	3,382	3,382	3,382	3,382	
7. 2013	XXX	XXX	XXX	XXX	XXX	191	193	193	193	193	193	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	190	182	182	182	182	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	212	212	212	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	208	208	(5)
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191	191	191
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186
13. Earned Premiums (Sc P-Pt 1)	515	1,077	1,123	1,968	2,582	1,045	161	204	214	205	205	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	37	4										
2. 2008	176	195	195	195	195	195	195	195	195	195	195	
3. 2009	XXX	475	456	455	455	455	455	455	455	455	455	
4. 2010	XXX	XXX	341	342	342	341	341	341	341	341	341	
5. 2011	XXX	XXX	XXX	545	547	576	550	550	550	550	550	
6. 2012	XXX	XXX	XXX	XXX	701	1,526	1,506	1,480	1,480	1,480	1,480	
7. 2013	XXX	XXX	XXX	XXX	XXX	154	158	158	334	334	334	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	99	93	93	93	93	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	170	170	170	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108	105	105	(3)
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	124	124
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121
13. Earned Premiums (Sc P-Pt 1)	213	498	323	545	703	1,007	58	138	284	121	121	XXX

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	1											
2. 2008	1	3	3	3	3	3	3	3	3	3	3	
3. 2009	XXX	1	3	3	3	3	3	3	3	3	3	
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)	3	3	1									XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	(1)											
2. 2008	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)	(3)											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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	22											
2. 2008	73	90	116	116	116	116	116	116	116	116	116	
3. 2009	XXX	67	73	73	73	73	73	73	73	73	73	
4. 2010	XXX	XXX	31	45	45	45	45	45	45	45	45	
5. 2011	XXX	XXX	XXX	72	94	94	94	94	94	94	94	
6. 2012	XXX	XXX	XXX	XXX	86	162	164	164	164	164	164	
7. 2013	XXX	XXX	XXX	XXX	XXX	127	243	245	245	245	245	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	189	362	362	362	362	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261	498	506	506	8
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	657	657	303
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413	413	413
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724
13. Earned Premiums (Sc P-Pt 1)	95	84	63	86	108	203	307	436	591	724	724	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	16											
2. 2008	52	59	59	59	59	59	59	59	59	59	59	
3. 2009	XXX	21	22	22	22	22	22	22	22	22	22	
4. 2010	XXX	XXX	8	8	8	8	8	8	8	8	8	
5. 2011	XXX	XXX	XXX	10	11	11	11	11	11	11	11	
6. 2012	XXX	XXX	XXX	XXX	7	16	17	17	17	17	17	
7. 2013	XXX	XXX	XXX	XXX	XXX	15	24	24	24	24	24	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	17	37	38	38	38	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	105	118	118	12
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	115	115	40
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	63	63
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116
13. Earned Premiums (Sc P-Pt 1)	68	21	9	10	9	24	27	69	131	116	116	XXX

Schedule P - Part 6H - SN1B

**NONE**

Schedule P - Part 6H - SN2B

**NONE**

Schedule P - Part 6M - SN1

**NONE**

Schedule P - Part 6M - SN2

**NONE**

Schedule P - Part 6N - SN1

**NONE**

Schedule P - Part 6N - SN2

**NONE**

Schedule P - Part 6O - SN1

**NONE**

Schedule P - Part 6O - SN2

**NONE**

Schedule P - Part 6R - SN1A

**NONE**

Schedule P - Part 6R - SN2A

**NONE**

Schedule P - Part 6R - SN1B

**NONE**

Schedule P - Part 6R - SN2B

**NONE**

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS  
(\$000 OMITTED)**

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/Medical	.29					
3. Commercial Auto/Truck Liability/Medical	24,991			33,995		
4. Workers' Compensation	.797			.84		
5. Commercial Multiple Peril						
6. Medical Professional Liability-Occurrence						
7. Medical Professional Liability -Claims-Made						
8. Special Liability						
9. Other Liability-Occurrence	.93			680		
10. Other Liability-Claims-Made						
11. Special Property						
12. Auto Physical Damage	.64			3,405		
13. Fidelity/Surety	.54					
14. Other						
15. International						
16. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability-Occurrence						
20. Products Liability-Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	26,028			38,164		

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

**SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS  
(\$000 OMITTED)**

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/Medical	29					
3. Commercial Auto/Truck Liability/Medical	24,991			33,995		
4. Workers' Compensation	797			84		
5. Commercial Multiple Peril						
6. Medical Professional Liability-Occurrence						
7. Medical Professional Liability -Claims-Made						
8. Special Liability						
9. Other Liability-Occurrence	93			680		
10. Other Liability-Claims-made						
11. Special Property						
12. Auto Physical Damage	64			3,405		
13. Fidelity/Surety	54					
14. Other						
15. International						
16. Reinsurance-Nonproportional Assumed Property						
17. Reinsurance-Nonproportional Assumed Liability						
18. Reinsurance-Nonproportional Assumed Financial Lines						
19. Products Liability-Occurrence						
20. Products Liability-Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	26,028			38,164		

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

**SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 6**

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 7**

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [ X ]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$ .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]
- 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	2008 .....		
1.603	2009 .....		
1.604	2010 .....		
1.605	2011 .....		
1.606	2012 .....		
1.607	2013 .....		
1.608	2014 .....		
1.609	2015 .....		
1.610	2016 .....		
1.611	2017 .....		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [ X ] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [ ] 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 [ ]
- 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 [ ] No [ ]
- 7.2 An extended statement may be attached.  
 .....

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States And Territories

States, etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL L	485,431	497,443		79,564	248,731	233,893	1,939		
2. Alaska	AK L					(10,556)				
3. Arizona	AZ L	2,266,852	1,912,463		363,368	874,186	726,498	5,447		
4. Arkansas	AR L	400,975	405,717		109,607	119,178	127,501	646		
5. California	CA L	23,173,734	23,353,495		8,193,640	10,017,505	7,961,451	37,639		
6. Colorado	CO L	1,920,201	1,741,799		497,407	294,918	407,587	2,704		
7. Connecticut	CT N									
8. Delaware	DE L	575,429	486,475		204,222	836,648	661,225	571		
9. Dist. Columbia	DC L	124,872	93,386		21,924	100,618	78,694	159		
10. Florida	FL L				58,600	(41,722)	71,394			
11. Georgia	GA L	1,022,503	990,515		164,790	211,229	516,164	755		
12. Hawaii	HI L									
13. Idaho	ID L	391,504	350,219		76,311	124,619	88,556	1,473		
14. Illinois	IL L				13,336	26,463	665,265			
15. Indiana	IN L				(13,484)	(61,390)	5,324			
16. Iowa	IA L	602,695	493,289		70,974	31,992	23,115	1,905		
17. Kansas	KS L	799,467	814,782		273,398	298,974	231,798	2,259		
18. Kentucky	KY L	887,032	892,874		829,435	953,732	450,844	1,795		
19. Louisiana	LA L	1,960,094	1,840,485		1,108,795	1,617,222	1,617,697	1,594		
20. Maine	ME L	1,097,403	925,540		433,444	636,423	285,317	1,461		
21. Maryland	MD L	2,915,227	2,575,787		739,418	745,843	995,571	9,407		
22. Massachusetts	MA N									
23. Michigan	MI L					(5,839)				
24. Minnesota	MN L	5,326,208	6,074,159		1,732,588	2,684,362	2,393,093	17,319		
25. Mississippi	MS L	1,113,907	1,132,260		210,834	533,014	767,598	1,460		
26. Missouri	MO L	3,710,326	3,154,872		650,992	1,187,271	1,596,070	2,873		
27. Montana	MT L	1,415	4,944					15		
28. Nebraska	NE L	296,756	301,024		84,194	55,236	86,959	474		
29. Nevada	NV L	4,297,073	4,898,642		481,330	1,380,262	1,636,119	(3,270)		
30. New Hampshire	NH N									
31. New Jersey	NJ N									
32. New Mexico	NM L	576,156	479,965		19,385	181,415	182,360	444		
33. New York	NY L				210,819	219,622	351,729			
34. No. Carolina	NC L					(3,818)				
35. No. Dakota	ND L	32,199	39,952		(159)	(23,982)	17,672	210		
36. Ohio	OH L				(9,100)	(33,951)				
37. Oklahoma	OK L	259,357	316,984		72,480	(252,450)	44,089	710		
38. Oregon	OR L	1,901,309	1,836,721		191,953	452,191	537,788	1,708		
39. Pennsylvania	PA L				(132,243)	(260,486)				
40. Rhode Island	RI L									
41. So. Carolina	SC L	2,453,011	2,403,677		1,341,629	1,883,370	1,604,788	8,354		
42. So. Dakota	SD L	100,393	102,217		31,388	24,851	48,819	95		
43. Tennessee	TN L	761,496	832,223		463,055	184,872	270,680	3,178		
44. Texas	TX L	6,968,663	6,727,857		3,128,152	4,254,897	2,316,262	36,996		
45. Utah	UT L	637,660	542,469		158,109	193,268	83,334	4,845		
46. Vermont	VT L									
47. Virginia	VA L	997,761	949,969		145,178	426,600	591,086	628		
48. Washington	WA L	191,353	205,787		952,147	1,154,235	635,791	627		
49. West Virginia	WV L	390,561	416,306		207,405	461,931	363,507	615		
50. Wisconsin	WI L	1,477,684	1,487,403		745,424	866,590	1,563,295	4,689		
51. Wyoming	WY L									
52. American Samoa	AS N									
53. Guam	GU N									
54. Puerto Rico	PR N									
55. U.S. Virgin Islands	VI N									
56. Northern Mariana Islands	MP N									
57. Canada	CAN N									
58. Aggregate other alien	OT XXX									
59. Totals	(a) 47	70,116,707	69,281,701		23,910,309	32,588,071	30,238,932	151,724		
<b>DETAILS OF WRITE-INS</b>										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX									
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX									

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

**Explanation of basis of allocation of premiums by states, etc.**

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company

SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

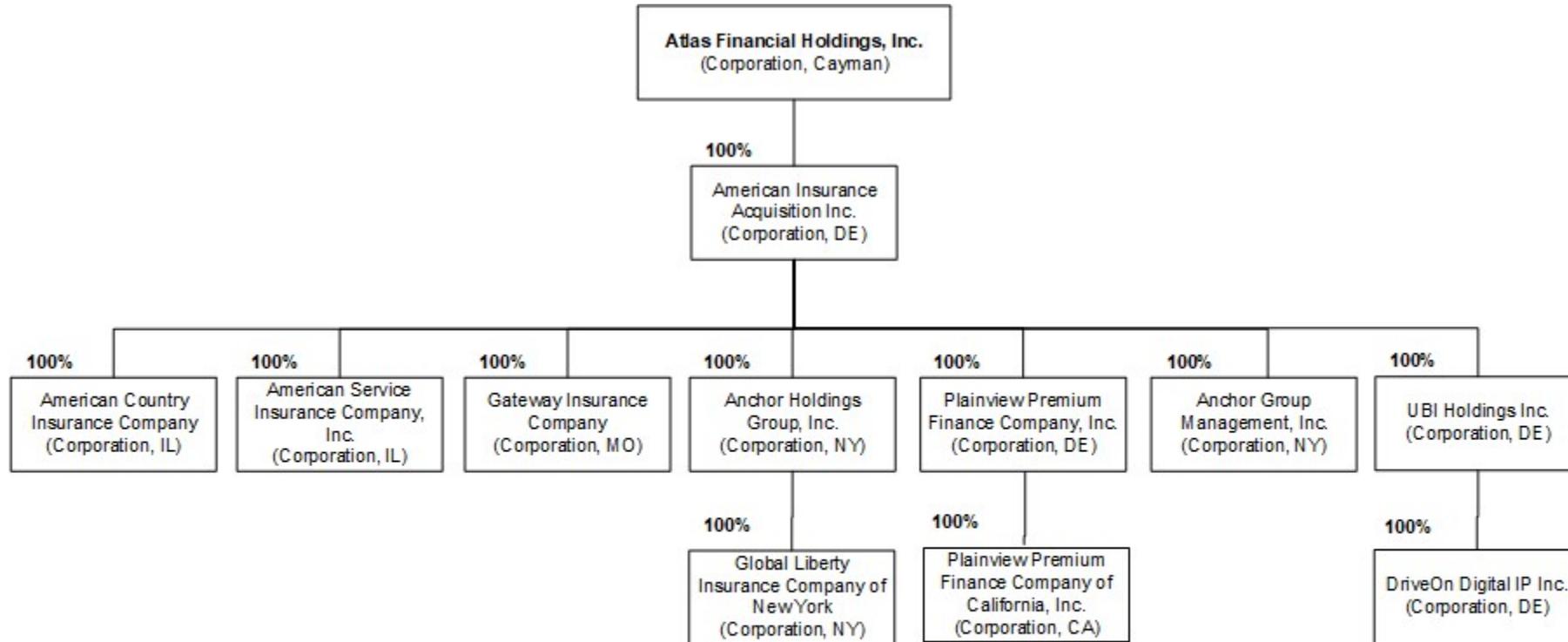
Allocated By States and Territories

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

NONE

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



Atlas Ownership Percentages

Public Shareholders Holding Less Than 10% Each	100%
Total	100%





## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

<b>MARCH FILING</b>	<b>RESPONSES</b>
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.....
<b>APRIL FILING</b>	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
<b>MAY FILING</b>	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....WAIVED.....
<b>JUNE FILING</b>	
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.....
<b>AUGUST FILING</b>	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....

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

<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....NO.....
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....NO.....
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....NO.....
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....NO.....



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

12.   
2 8 3 3 9 2 0 1 7 4 2 0 0 0 0 0

13.   
2 8 3 3 9 2 0 1 7 2 4 0 0 0 0 0

14.   
2 8 3 3 9 2 0 1 7 3 6 0 5 9 0 0

15.   
2 8 3 3 9 2 0 1 7 4 5 5 0 0 0 0

16.   
2 8 3 3 9 2 0 1 7 4 9 0 0 0 0 0

17.   
2 8 3 3 9 2 0 1 7 3 8 5 0 0 0 0

18.   
2 8 3 3 9 2 0 1 7 4 0 1 0 0 0 0

19.   
2 8 3 3 9 2 0 1 7 3 6 5 0 0 0 0

22.   
2 8 3 3 9 2 0 1 7 4 0 0 0 0 0 0

23.   
2 8 3 3 9 2 0 1 7 5 0 0 0 0 0 0

24.   
2 8 3 3 9 2 0 1 7 5 0 5 0 0 0 0

25.   
2 8 3 3 9 2 0 1 7 2 2 4 0 0 0 0

26.   
2 8 3 3 9 2 0 1 7 2 2 5 0 0 0 0

27.   
2 8 3 3 9 2 0 1 7 2 2 6 0 0 0 0

28.   
2 8 3 3 9 2 0 1 7 5 5 5 0 0 0 0

29.   
2 8 3 3 9 2 0 1 7 2 3 0 5 9 0 0

30.   
2 8 3 3 9 2 0 1 7 3 0 6 0 0 0 0

31.   
2 8 3 3 9 2 0 1 7 2 1 0 0 0 0 0

32.   
2 8 3 3 9 2 0 1 7 2 1 6 5 9 0 0

33.   
2 8 3 3 9 2 0 1 7 2 1 7 0 0 0 0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

34.   
2 8 3 3 9 2 0 1 7 5 5 0 0 0 0 0 0

35.   
2 8 3 3 9 2 0 1 7 2 2 3 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

P002 Additional Aggregate Lines for Page 2 Line 25.

\*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. Other receivables.....	600		600	
2505. Prepaid expenses.....	124,001	124,001		
2506. ....				
2597. Summary of remaining write-ins for Line 25 from page 2	124,601	124,001	600	

P003 Additional Aggregate Lines for Page 3 Line 25.

\*LIAB - Liabilities

	1	2
	Current Year	Prior Year
2504. Retroactive reinsurance reserve ceded.....		(1,361,133)
2505. GAB loss fund.....		146,318
2506. Miscellaneous payable.....		
2597. Summary of remaining write-ins for Line 25 from page 3		(1,214,815)

P011 Additional Aggregate Lines for Page 11 Line 24.

\*EXEXP - Underwriting and Investment - Part 3 - Expenses

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Miscellaneous expense.....	437	10,029		10,466
2405. Political contributions.....	115	.68		183
2406. Charitable contributions.....				
2497. Summary of remaining write-ins for Line 24 from page 11	552	10,097		10,649

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	3,725,361	9.968	3,725,361		3,725,361	9.968
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	350,000	0.936	350,000		350,000	0.936
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	781,750	2.092	781,750		781,750	2.092
1.43 Revenue and assessment obligations .....	1,087,527	2.910	1,087,527		1,087,527	2.910
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....						
1.512 Issued or guaranteed by FNMA and FHLMC .....	787,895	2.108	787,895		787,895	2.108
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	4,228,881	11.315	4,228,881		4,228,881	11.315
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....	5,165,985	13.823	5,165,985		5,165,985	13.823
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	11,449,262	30.635	11,449,262		11,449,262	30.635
2.2 Unaffiliated non-U.S. securities (including Canada) .....	2,565,385	6.864	2,565,385		2,565,385	6.864
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....	1,900,000	5.084	1,900,000		1,900,000	5.084
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	4,478,539	11.983	4,478,539		4,478,539	11.983
11. Other invested assets .....	852,964	2.282	852,964		852,964	2.282
12. Total invested assets	37,373,551	100.000	37,373,551		37,373,551	100.000

## 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).....	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13.....	
	3.2 Totals, Part 3, Column 11.....	
4.	Total gain (loss) on disposals, Part 3, Column 18.....	
5.	Deduct amounts received on disposals, Part 3, Column 15.....	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15.....	
	6.2 Totals, Part 3, Column 13.....	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12.....	
	7.2 Totals, Part 3, Column 10.....	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11.....	
	8.2 Totals, Part 3, Column 9.....	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	
10.	Deduct total nonadmitted amounts.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	1,900,000
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).....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12.....	
	3.2 Totals, Part 3, Column 11.....	
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9.....	
	5.2 Totals, Part 3, Column 8.....	
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.....	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11.....	
	10.2 Totals, Part 3, Column 10.....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,900,000
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	1,900,000
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	1,900,000

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	622,825
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	150,000
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	80,139
5.2 Totals, Part 3, Column 9.....	80,139
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	
9.2 Totals, Part 3, Column 14.....	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	
10.2 Totals, Part 3, Column 11.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	852,964
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	852,964

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	22,967,233
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	10,867,998
3. Accrual of discount.....	3,374
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	15,504
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	15,504
5. Total gain (loss) on disposals, Part 4, Column 19.....	835
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,588,831
7. Deduct amortization of premium.....	124,064
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	30,142,047
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	30,142,047

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	6,246,106	6,200,659	6,339,262	6,125,904
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	6,246,106	6,200,659	6,339,262	6,125,904
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	350,000	362,597	350,000	350,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	781,750	793,406	797,799	695,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,583,559	3,541,111	3,605,827	3,463,375
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	16,615,247	16,566,467	16,694,613	16,399,692
	9. Canada .....	342,956	339,021	342,584	350,000
	10. Other Countries .....	2,222,430	2,237,158	2,299,622	2,200,000
	11. Totals	19,180,633	19,142,645	19,336,819	18,949,692
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	30,142,047	30,040,417	30,429,706	29,583,972
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	27. Total Bonds and Stocks	30,142,047	30,040,417	30,429,706	

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,086,608	4,061,057	989,666	108,775		XXX	6,246,106	20.7	6,467,685	28.2	6,246,106	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,086,608	4,061,057	989,666	108,775		XXX	6,246,106	20.7	6,467,685	28.2	6,246,106	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		350,000				XXX	350,000	1.2	350,000	1.5	350,000	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		350,000				XXX	350,000	1.2	350,000	1.5	350,000	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		245,000	536,750			XXX	781,750	2.6	542,798	2.4	781,750	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		245,000	536,750			XXX	781,750	2.6	542,798	2.4	781,750	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	365,757	1,948,434	1,058,676	172,947	37,745	XXX	3,583,559	11.9	3,361,452	14.6	3,583,559	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	365,757	1,948,434	1,058,676	172,947	37,745	XXX	3,583,559	11.9	3,361,452	14.6	3,583,559	

S105

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	1,875,880	4,968,417	6,989,454	161,254	22,026	XXX	14,017,031	46.5	8,409,333	36.6	9,848,332	4,168,699
6.2 NAIC 2	1,514,029	350,516	2,809,372			XXX	4,673,917	15.5	3,353,465	14.6	3,999,804	674,112
6.3 NAIC 3						XXX			482,500	2.1		
6.4 NAIC 4		489,685				XXX	489,685	1.6			489,685	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,389,909	5,808,618	9,798,825	161,254	22,026	XXX	19,180,633	63.6	12,245,298	53.3	14,337,821	4,842,812
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO-Designated Securities</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

9016

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 3,328,244	11,572,908	9,574,546	442,977	59,771		24,978,446	82.9	XXX	XXX	20,809,746	4,168,699
10.2 NAIC 2	(d) 1,514,029	350,516	2,809,372				4,673,917	15.5	XXX	XXX	3,999,804	674,112
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)	489,685					489,685	1.6	XXX	XXX	489,685	
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 Totals	4,842,273	12,413,109	12,383,918	442,977	59,771	(b) 30,142,047		100.0	XXX	XXX	25,299,235	4,842,812
10.8 Line 10.7 as a % of Col. 7	16.1	41.2	41.1	1.5	0.2		100.0	XXX	XXX	XXX	83.9	16.1
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	1,913,806	11,492,585	4,169,643	1,473,478	81,756		XXX	XXX	19,131,268	83.3	16,464,540	2,666,727
11.2 NAIC 2	1,208,665	1,872,415	272,385				XXX	XXX	3,353,465	14.6	2,999,223	354,242
11.3 NAIC 3		482,500					XXX	XXX	482,500	2.1	482,500	
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX	(c)			
11.6 NAIC 6							XXX	XXX	(c)			
11.7 Totals	3,122,471	13,847,500	4,442,028	1,473,478	81,756	XXX	XXX	(b) 22,967,233	100.0		19,946,264	3,020,969
11.8 Line 11.7 as a % of Col. 9	13.6	60.3	19.3	6.4	0.4		XXX	XXX	100.0	XXX	86.8	13.2
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	2,576,100	8,913,508	9,000,671	281,722	37,745		20,809,746	69.0	16,464,540	71.7	20,809,746	XXX
12.2 NAIC 2	1,162,084	350,516	2,487,204				3,999,804	13.3	2,999,223	13.1	3,999,804	XXX
12.3 NAIC 3									482,500	2.1		XXX
12.4 NAIC 4		489,685					489,685	1.6			489,685	XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	3,738,184	9,753,709	11,487,875	281,722	37,745		25,299,235	83.9	19,946,264	86.8	25,299,235	XXX
12.8 Line 12.7 as a % of Col. 7	14.8	38.6	45.4	1.1	0.1		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	12.4	32.4	38.1	0.9	0.1		83.9	XXX	XXX	XXX	83.9	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	752,144	2,659,400	573,876	161,254	22,026		4,168,699	13.8	2,666,727	11.6	XXX	4,168,699
13.2 NAIC 2	351,945		322,167				674,112	2.2	354,242	1.5	XXX	674,112
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals	1,104,089	2,659,400	896,043	161,254	22,026		4,842,812	16.1	3,020,969	13.2	XXX	4,842,812
13.8 Line 13.7 as a % Col. 7	22.8	54.9	18.5	3.3	0.5		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	3.7	8.8	3.0	0.5	0.1		16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes \$ 4,842,812 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	949,537	2,775,823				XXX	3,725,361	12.4	3,732,144	16.2	3,725,361	
1.2 Residential Mortgage-Backed Securities .....	137,070	290,974				XXX	428,045	1.4	626,117	2.7	428,045	
1.3 Commercial Mortgage-Backed Securities .....		994,259	989,666	108,775		XXX	2,092,700	6.9	2,109,423	9.2	2,092,700	
1.4 Other Loan-Backed and Structured Securities .....						XXX						
1.5 Totals	1,086,608	4,061,057	989,666	108,775		XXX	6,246,106	20.7	6,467,685	28.2	6,246,106	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX						
2.2 Residential Mortgage-Backed Securities .....						XXX						
2.3 Commercial Mortgage-Backed Securities .....						XXX						
2.4 Other Loan-Backed and Structured Securities .....						XXX						
2.5 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....		350,000				XXX	350,000	1.2	350,000	1.5	350,000	
3.2 Residential Mortgage-Backed Securities .....						XXX						
3.3 Commercial Mortgage-Backed Securities .....						XXX						
3.4 Other Loan-Backed and Structured Securities .....						XXX						
3.5 Totals		350,000				XXX	350,000	1.2	350,000	1.5	350,000	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....		245,000	536,750			XXX	781,750	2.6	542,798	2.4	781,750	
4.2 Residential Mortgage-Backed Securities .....						XXX						
4.3 Commercial Mortgage-Backed Securities .....						XXX						
4.4 Other Loan-Backed and Structured Securities .....						XXX						
4.5 Totals		245,000	536,750			XXX	781,750	2.6	542,798	2.4	781,750	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....		429,454	658,073			XXX	1,087,527	3.6	465,750	2.0	1,087,527	
5.2 Residential Mortgage-Backed Securities .....	365,757	982,839	400,603	172,947	37,745	XXX	1,959,891	6.5	2,348,024	10.2	1,959,891	
5.3 Commercial Mortgage-Backed Securities .....		536,141				XXX	536,141	1.8	547,679	2.4	536,141	
5.4 Other Loan-Backed and Structured Securities .....						XXX						
5.5 Totals	365,757	1,948,434	1,058,676	172,947	37,745	XXX	3,583,559	11.9	3,361,452	14.6	3,583,559	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	2,038,039	1,947,495	7,581,419			XXX	11,566,953	38.4	7,602,371	33.1	10,792,704	774,249
6.2 Residential Mortgage-Backed Securities .....	479,584	877,195	473,739	161,254	22,026	XXX	2,013,798	6.7	1,077,324	4.7	2,013,798	
6.3 Commercial Mortgage-Backed Securities .....	126,140	1,358,140	1,667,908			XXX	3,152,188	10.5	1,639,836	7.1	1,872,574	1,279,614
6.4 Other Loan-Backed and Structured Securities .....	746,145	1,625,788	75,760			XXX	2,447,693	8.1	1,925,767	8.4	1,672,543	775,151
6.5 Totals	3,389,909	5,808,618	9,798,825	161,254	22,026	XXX	19,180,632	63.6	12,245,298	53.3	14,337,820	4,842,812
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations .....						XXX						
7.2 Residential Mortgage-Backed Securities .....						XXX						
7.3 Commercial Mortgage-Backed Securities .....						XXX						
7.4 Other Loan-Backed and Structured Securities .....						XXX						
7.5 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations .....						XXX						
8.2 Residential Mortgage-Backed Securities .....						XXX						
8.3 Commercial Mortgage-Backed Securities .....						XXX						
8.4 Other Loan-Backed and Structured Securities .....						XXX						
8.5 Totals						XXX						

8018

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations .....	2,987,576	5,747,772	8,776,243			XXX	17,511,591	58.1	XXX	XXX	16,737,342	774,249
10.2 Residential Mortgage-Backed Securities .....	982,412	2,151,008	874,341	334,201	59,771	XXX	4,401,733	14.6	XXX	XXX	2,387,935	2,013,798
10.3 Commercial Mortgage-Backed Securities .....	126,140	2,888,540	2,657,574	108,775		XXX	5,781,029	19.2	XXX	XXX	4,501,415	1,279,614
10.4 Other Loan-Backed and Structured Securities .....	746,145	1,625,788	75,760			XXX	2,447,693	8.1	XXX	XXX	1,672,543	775,151
10.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals .....	4,842,273	12,413,108	12,383,918	442,977	59,771		30,142,047	100.0	XXX	XXX	25,299,235	4,842,812
10.7 Lines 10.6 as a % of Col. 7	16.1	41.2	41.1	1.5	0.2		100.0	XXX	XXX	XXX	83.9	16.1
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations .....	1,277,098	8,665,221	2,750,745			XXX	XXX	XXX	12,693,063	55.3	12,338,822	354,242
11.2 Residential Mortgage-Backed Securities .....	927,908	2,016,218	676,481	349,102	81,756	XXX	XXX	XXX	4,051,464	17.6	3,139,551	911,914
11.3 Commercial Mortgage-Backed Securities .....	135,889	2,145,455	891,218	1,124,377		XXX	XXX	XXX	4,296,938	18.7	3,280,886	1,016,052
11.4 Other Loan-Backed and Structured Securities .....	781,576	1,020,607	123,585			XXX	XXX	XXX	1,925,767	8.4	1,187,005	738,762
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
11.6 Totals .....	3,122,471	13,847,500	4,442,028	1,473,478	81,756		XXX	XXX	22,967,233	100.0	19,946,264	3,020,969
11.7 Line 11.6 as a % of Col. 9	13.6	60.3	19.3	6.4	0.4		XXX	XXX	100.0	XXX	86.8	13.2
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations .....	2,635,631	5,747,772	8,353,939			XXX	16,737,342	55.5	12,338,822	53.7	16,737,342	XXX
12.2 Residential Mortgage-Backed Securities .....	502,827	1,273,813	400,603	172,947	37,745	XXX	2,387,935	7.9	3,139,551	13.7	2,387,935	XXX
12.3 Commercial Mortgage-Backed Securities .....	126,140	1,608,926	2,657,574	108,775		XXX	4,501,415	14.9	3,280,886	14.3	4,501,415	XXX
12.4 Other Loan-Backed and Structured Securities .....	473,586	1,123,197	75,760			XXX	1,672,543	5.5	1,187,005	5.2	1,672,543	XXX
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							XXX
12.6 Totals .....	3,738,184	9,753,708	11,487,875	281,722	37,745		25,299,235	83.9	19,946,264	86.8	25,299,235	XXX
12.7 Line 12.6 as a % of Col. 7	14.8	38.6	45.4	1.1	0.1		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	12.4	32.4	38.1	0.9	0.1		83.9	XXX	XXX	XXX	83.9	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations .....	351,945		422,304			XXX	774,249	2.6	354,242	1.5	XXX	774,249
13.2 Residential Mortgage-Backed Securities .....	479,584	877,195	473,739	161,254	22,026	XXX	2,013,798	6.7	911,914	4.0	XXX	2,013,798
13.3 Commercial Mortgage-Backed Securities .....		1,279,614				XXX	1,279,614	4.2	1,016,052	4.4	XXX	1,279,614
13.4 Other Loan-Backed and Structured Securities .....	272,559	502,591				XXX	775,151	2.6	738,762	3.2	XXX	775,151
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX						XXX	
13.6 Totals .....	1,104,089	2,659,400	896,043	161,254	22,026		4,842,812	16.1	3,020,969	13.2	XXX	4,842,812
13.7 Line 13.6 as a % of Col. 7	22.8	54.9	18.5	3.3	0.5		100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	3.7	8.8	3.0	0.5	0.1		16.1	XXX	XXX	XXX	XXX	16.1

601S

Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Part 2 - Verification Between Yrs

**NONE**

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change In Book Value			
Mortgages in Good Standing - Commercial Mortgages - All Other															
		Schaumburg	IL		11/10/2016	5.000	1,900,000								
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other							1,900,000							XXX	
0899999 - Total Mortgages in Good Standing (sum of 0199999 through 0799999)							1,900,000								XXX
3399999 Totals							1,900,000								XXX

E04

General Interrogatory:

1. Mortgages in good standing	\$	unpaid taxes \$	108,274	interest due and unpaid.
2. Restructured mortgages	\$	unpaid taxes \$		interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure	\$	unpaid taxes \$		interest due and unpaid.
4. Mortgages in process of foreclosure	\$	unpaid taxes \$		interest due and unpaid.

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Pivotal Capital Fund, LP		Menlo Park	CA	Pivotal GP Partners, LLC		03/20/2015	1	850,000	854,964	854,964	80,139						150,000	4.570
2199999	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated								850,000	854,964	854,964	80,139						150,000	XXX
<b>4499999 - Subtotals - Unaffiliated</b>									850,000	854,964	854,964	80,139						150,000	XXX
<b>4599999 - Subtotals - Affiliated</b>																			XXX
<b>4699999 Totals</b>									850,000	854,964	854,964	80,139						150,000	XXX

E07

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated										
000000-00-0...	Pivotal Capital Fund, LP	Menlo Park	CA	Pivotal GP Partners, LLC	03/20/2015	1		150,000		4.570
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated										
								150,000		XXX
4499999 - Subtotals - Unaffiliated										
								150,000		XXX
4599999 - Subtotals - Affiliated										
										XXX
4699999 Totals										
								150,000		XXX



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-HR-4	UNITED STATES TREASURY	SD			1	486,074		100,2600	500,000	499,795					3.500	3.842	FA	6,610	17,500	05/07/2008	02/15/2018
912828-HZ-6	UNITED STATES TREASURY	SD			1	444,201		100,8940	450,000	449,743					3.875	4.033	MN	4,201	15,500	08/06/2008	05/15/2018
912828-KD-1	UNITED STATES TREASURY	SD			1	327,095		100,9910	300,000	304,317		(3,789)			2.750	1.452	FA	3,116	8,251	12/22/2011	02/15/2019
912828-KQ-2	UNITED STATES TREASURY	SD			1	89,290		101,7040	85,000	87,482		(1,791)			3.125	2.475	MN	1,673	2,657	09/08/2010	05/15/2019
912828-LJ-7	UNITED STATES TREASURY	SD			1	1,267,773		102,7720	1,250,000	1,253,362		(1,983)			3.625	3.453	FA	17,115	45,313	09/22/2009	08/15/2019
912828-N8-9	UNITED STATES TREASURY	SD			1	202,837		98,0860	200,000	201,966		(625)			1.375	1.050	JJ	1,151	2,750	08/05/2016	01/31/2021
912828-S7-6	UNITED STATES TREASURY	SD			1	150,264		96,6960	150,000	150,192		(52)			1.125	1.089	JJ	706	1,688	08/05/2016	07/31/2021
912828-TH-3	UNITED STATES TREASURY	SD			1	198,782		98,4830	200,000	199,687		196			0.875	0.975	JJ	732	1,750	04/17/2013	07/31/2019
912828-TN-0	UNITED STATES TREASURY	SD			1	148,969		98,5760	150,000	149,726		162			1.000	1.111	FA	510	1,500	04/02/2013	08/31/2019
912828-TY-6	UNITED STATES TREASURY	SD			1	227,805		97,4400	225,000	227,048		(403)			1.625	1.431	MN	475	3,656	02/09/2016	11/15/2022
912828-VF-4	UNITED STATES TREASURY	SD			1	203,204		98,7070	200,000	202,041		(833)			1.375	0.946	MN	1,617	1,375	08/05/2016	05/31/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations						3,746,294	XXX	3,732,094	3,710,000	3,725,360		(6,784)			XXX	XXX	XXX	37,907	101,939	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38378D-CE-3	GNR 1217B KG - CMO/RMBS			4	1	129,485		99,7570	125,125	127,934		(498)			2.500	1.252	MON	261	3,222	04/19/2013	07/20/2039
38378T-X8-8	GNR 13109C M - CMO/RMBS			4	1	304,773		102,1270	290,779	300,111		(1,868)			3.500	1.598	MON	848	10,502	09/20/2013	06/16/2041
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						434,258	XXX	421,785	415,904	428,045		(2,366)			XXX	XXX	XXX	1,109	13,724	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
383766-3Q-1	GNR 11119 D - CMBS			4	1	1,075,050		103,4020	1,000,000	1,040,726		(12,349)			3.507	2.615	MON	2,923	35,070	05/09/2013	04/16/2045
383766-5M-8	GNR 11127 C - CMBS			4	1	1,083,660		101,2760	1,000,000	1,051,974		(4,374)			3.500	2.594	MON	2,917	35,000	05/09/2013	03/16/2047
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,158,710	XXX	2,046,780	2,000,000	2,092,700		(16,723)			XXX	XXX	XXX	5,839	70,070	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						6,339,262	XXX	6,200,659	6,125,904	6,246,106		(25,872)			XXX	XXX	XXX	44,854	185,734	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
882722-J7-7	TEXAS ST				1FE	350,000		103,5990	350,000	350,000					3.534	3.534	AO	3,092	12,369	07/26/2011	10/01/2020
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						350,000	XXX	362,597	350,000	350,000					XXX	XXX	XXX	3,092	12,369	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						350,000	XXX	362,597	350,000	350,000					XXX	XXX	XXX	3,092	12,369	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
438687-AM-7	HONOLULU HAWAII CITY & CNTY			2	1FE	246,436		123,0730	200,000	245,202		(1,234)			5.000	2.368	MS	2,972		08/23/2017	09/01/2030
447025-JJ-7	HUNTSVILLE ALA			1	1FE	135,000		102,1090	135,000	135,000					3.386	3.385	MS	1,524	4,571	09/02/2010	09/01/2019
447025-JJ-7	HUNTSVILLE ALA	SD			1	110,000		102,1090	110,000	110,000					3.386	3.385	MS	1,242	3,725	09/02/2010	09/01/2019
591852-YV-4	METROPOLITAN COUNCIL MINN				1FE	306,363		118,8370	250,000	291,548		(6,250)			5.000	2.110	MS	4,167	12,500	07/09/2015	03/01/2024
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						797,799	XXX	793,406	695,000	781,750		(7,484)			XXX	XXX	XXX	9,904	20,796	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						797,799	XXX	793,406	695,000	781,750		(7,484)			XXX	XXX	XXX	9,904	20,796	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
190760-GY-8	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL				1FE	350,000		99,6000	350,000	350,000					1.650	1.650	JJ	2,888	5,775	08/25/2015	01/01/2019
196632-YZ-0	COLORADO SPRINGS COLO UTILS REV			2	1FE	155,733		124,0090	125,000	155,016		(716)			5.000	2.270	MN	1,632		09/14/2017	11/15/2029
54627R-AJ-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &				1FE	79,445		98,9350	79,462	79,454		2			1.660	1.663	FA	550	1,572	07/29/2014	02/01/2022
74442P-DX-0	PUBLIC FIN AUTH WIS REV			1	1FE	300,000		99,6410	300,000	300,000					3.110	3.110	JJ	3,991		07/18/2017	07/01/2027
88213A-HM-0	TEXAS A & M UNIV REVS			1	1FE	203,230		101,2440	200,000	203,057		(173)			3.031	2.800	MN	775	3,031	07/05/2017	05/15/2025
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,088,407	XXX	1,083,638	1,054,462	1,087,527		(887)			XXX	XXX	XXX	9,835	10,378	XXX	XXX

E10

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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	For orig gn	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3136AH-6A-3	FNR 145E LB - CMO/RMBS			4	1	153,245		99,2790	151,148	152,246		54		2.500	2.268	MON	317	3,896		12/10/2014	07/25/2043
3136AK-N7-4	FNR 1454A LA - CMO/RMBS			4	1	166,200		100,5620	163,631	162,716		431		3.000	2.169	MON	407	5,012		11/21/2014	02/25/2044
3136AK-NC-3	FNR 1439A AB - CMO/RMBS			4	1	127,059		100,2130	123,884	123,621		(122)		3.000	1.652	MON	309	3,847		11/12/2014	09/25/2039
3137B6-AY-7	FHR 4272C DC - CMO/RMBS			4	1	191,593		99,1260	188,827	190,492		(19)		2.500	2.317	MON	397	4,889		10/30/2014	04/15/2043
3137B8-Z3-4	FHR 4316B DA - CMO/RMBS			4	1	103,790		101,2680	101,552	100,280		(169)		3.000	2.050	MON	251	3,070		06/30/2015	02/15/2039
3137BC-GR-3	FHR 4360C DA - CMO/RMBS			4	1	332,498		100,6700	321,032	318,895		(1,153)		3.000	1.707	MON	797	9,776		05/07/2015	05/15/2037
3137G1-BW-6	FH 17SC02 2A1 - CMO			4	1	102,798		101,805	101,805	100,640		63		3.500	2.581	MON	294	1,520		07/19/2017	05/25/2047
3138WF-GC-4	FN AS5594 - RMBS			4	1	788,050		103,0730	783,380	760,024		(329)		3.500	2.879	MON	2,217	26,891		11/15/2016	08/01/2045
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					1,965,232	XXX	1,935,258	1,908,914	1,959,891		(1,244)		XXX	XXX	XXX	4,988	58,901	XXX	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3137AD-TJ-6	FHMS K014 A2 - CMBS			4	1	552,188		104,4430	522,215	500,000		(11,538)		3.871	1.445	MON	1,613	19,355		08/04/2016	04/25/2021
2799999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					552,188	XXX	522,215	500,000	536,141		(11,538)		XXX	XXX	XXX	1,613	19,355	XXX	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					3,605,827	XXX	3,541,111	3,463,375	3,583,559		(13,668)		XXX	XXX	XXX	16,436	88,634	XXX	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00185A-AF-1	AON PLC			1,2	2FE	502,945		102,1540	510,770	500,000		(349)		3.500	3.407	JD	826	17,500		01/06/2017	06/14/2024
002824-BE-9	ABBOTT LABORATORIES			1,2	2FE	323,125		101,7140	330,571	325,000		242		3.400	3.493	MN	952	11,296		11/21/2016	11/30/2023
00440E-AU-1	CHUBB INA HOLDINGS INC			1,2	1FE	244,691		101,3480	248,303	245,000		41		2.875	2.895	MN	1,135	7,044		10/27/2015	11/03/2022
023135-BA-3	AMAZON.COM INC			1,2	1FE	100,142		100,1210	100,121	100,000		(5)		3.150	3.133	FA	1,129			08/16/2017	08/22/2027
049560-AN-5	ATMOS ENERGY CORP			1,2	1FE	99,725		99,4690	99,469	100,000		14		3.000	3.032	JD	133	1,558		06/05/2017	06/15/2027
055650-DN-5	BP CAPITAL MARKETS PLC			1,2	1FE	255,000		101,1980	258,055	255,000				3.279	3.279	MS	2,369			09/14/2017	09/19/2027
12503M-AA-6	CBIO HOLDINGS INC			1,2	2FE	305,544		102,9690	308,907	300,000		(272)		3.650	3.417	JJ	5,140	5,475		06/12/2017	01/12/2027
126650-CC-2	CVS CAREMARK CORP			1,2	2FE	274,073		103,9550	259,888	250,000		(3,117)		4.000	2.534	JD	722	10,000		06/08/2016	12/05/2023
26884T-AK-8	ERAC USA FINANCE LLC			1	2FE	357,690		100,4650	351,628	350,000		(2,296)		2.800	2.122	MN	1,633	9,800		06/10/2015	11/01/2018
293580-AA-7	ENSCO PLC			1	4FE	564,985		97,9370	489,685	500,000		(8,319)		4.700	2.840	MS	6,919	23,500		05/09/2013	03/15/2021
30231G-AT-9	EXXON MOBIL CORP			1,2	1FE	200,958		101,5180	203,036	200,000		(44)		3.043	2.978	MS	2,029	3,043		07/07/2017	03/01/2026
33829T-AA-4	FIVE CORNERS FUNDING TRUST			1	2FE	322,569		107,1450	321,435	300,000		(402)		4.419	3.035	MN	1,694			11/16/2017	11/15/2023
341081-FM-4	FLORIDA POWER & LIGHT CO			1,2	1FE	818,376		101,6550	813,240	800,000		(1,235)		3.125	2.803	JD	2,083	25,000		05/23/2017	12/01/2025
437076-AZ-5	HOME DEPOT INC			1,2	1FE	514,925		100,9420	504,710	500,000		(2,154)		2.700	2.101	AO	3,375	13,500		05/24/2016	04/01/2023
437076-BL-5	HOME DEPOT INC			1,2	1FE	49,822		99,0040	49,502	50,000		34		2.000	2.073	AO	250	1,000		02/03/2016	04/01/2021
446150-AH-7	HUNTINGTON BANCSHARES INC			2	2FE	499,220		100,2930	499,903	500,000		162		2.600	2.634	FA	5,381	13,000		09/20/2013	08/02/2018
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1FE	489,800		98,1960	490,980	500,000		282		2.950	3.212	AO	3,688	7,375		09/18/2017	10/01/2026
478160-AU-8	JOHNSON & JOHNSON			1	1FE	54,114		101,8560	50,928	50,000		(552)		5.150	3.987	JJ	1,187	2,575		02/12/2010	07/15/2018
478160-AU-8	JOHNSON & JOHNSON			1	1FE	216,456		101,8560	203,712	200,000		(7,867)		5.150	3.987	JJ	4,749	10,300		02/12/2010	07/15/2018
49446R-AU-3	KIMCO REALTY CORP			1,2	2FE	251,195		99,1960	247,990	250,000		(50)		3.300	3.226	FA	3,231			08/22/2017	02/01/2025
501044-DA-6	KROGER CO			1	2FE	251,573		99,8140	249,535	250,000		(533)		2.000	1.780	JJ	2,306	5,000		01/29/2016	01/15/2019
576360-AB-0	MASTERCARD INC			1	1FE	524,795		103,8250	519,125	500,000		(1,823)		3.375	2.574	AO	4,219	8,438		06/13/2017	04/01/2024
59156R-BH-0	METLIFE INC			1	1FE	516,235		104,5950	522,975	500,000		(1,992)		3.600	3.104	AO	4,050	18,000		11/21/2016	04/10/2024
61166W-AS-0	MONSANTO CO			1	1FE	284,972		99,6380	283,968	285,000		5		2.125	2.127	JJ	2,793	6,056		06/26/2014	07/15/2019
61746B-DR-4	MORGAN STANLEY			1	1FE	298,695		100,1020	300,306	300,000		263		2.375	2.468	JJ	3,127	7,125		07/17/2014	07/23/2019
637417-AG-1	NATIONAL RETAIL PROPERTIES INC			1,2	2FE	259,550		102,5220	256,305	250,000		(707)		3.900	3.266	JD	433	9,750		06/07/2017	06/15/2024
655664-AS-9	NORDSTROM INC			1,2	2FE	233,639		99,5960	234,051	235,000		92		4.000	4.071	MS	2,768	4,857		03/24/2017	03/15/2027
665859-AP-9	NORTHERN TRUST CORP			1	1FE	124,858		105,9120	132,390	125,000		10		3.950	3.961	AO	837	4,938		10/28/2013	10/30/2025
760759-AL-4	REPUBLIC SERVICES INC			1	2FE	317,451		100,6910	302,073	300,000		(5,921)		3.800	1.787	MN	1,457	11,400		05/19/2015	05/15/2018
767201-AS-5	RIO TINTO FINANCE (USA) LTD			1,2	1FE	207,130		104,7990	209,598	200,000		(606)		3.750	3.239	JD	333	7,500		03/21/2017	06/15/2025

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
775109-BF-7	ROGERS COMMUNICATIONS INC SHIRE ACQUISITIONS			1,2	2FE	342,584		96,8630	350,000	342,956		372			2.900	3.162	MM	1,297	5,075	06/14/2017	11/15/2026
82481L-AA-7	INVESTMENTS IRELAND D.		C	1	2FE	99,919		99,0830	100,000	99,953		27			1.900	1.928	MS	517	1,900	09/19/2016	09/23/2019
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.			1	1FE	144,643		143,230	144,643	144,643					1.845	1.845	FA	1,112	2,950	01/13/2015	02/01/2022
857477-AL-7	STATE STREET CORP.			1	1FE	114,814		115,980	115,000	114,895		18			3.100	3.119	MM	456	3,565	05/08/2013	05/15/2023
867914-BF-9	SUNTRUST BANKS INC. TOTAL CAPITAL INTERNATIONAL SA.			2	2FE	59,949		60,161	60,000	59,991		10			2.350	2.368	MM	235	1,410	10/22/2013	11/01/2018
89153V-AG-4	VIRGINIA ELECTRIC AND POWER CO.		C	1	1FE	424,952		421,664	400,000	423,887		(1,065)			3.700	2.624	JJ	6,824		09/13/2017	01/15/2024
927804-FU-3	ANTHEM INC.			1,2	1FE	100,640		100,934	100,000	100,608		(32)			3.150	3.062	JJ	1,453	1,575	07/05/2017	01/15/2026
94973V-BC-0	WELLS FARGO & CO.			1	2FE	297,159		299,979	300,000	299,974		681			1.875	2.106	JJ	2,594	5,625	09/20/2013	01/15/2018
94974B-FG-0	XILINX INC.			1	1FE	200,624		199,978	200,000	200,006		(135)			1.500	1.432	JJ	1,375	3,000	04/03/2013	01/16/2018
983919-AH-4	XILINX INC.			1	1FE	153,792		151,277	150,000	152,841		(844)			3.000	2.382	MS	1,325	4,500	11/09/2016	03/15/2021
983919-AJ-0	XILINX INC.			1,2	1FE	289,672		288,124	290,000	289,697		25			2.950	2.968	JD	713	4,301	05/24/2017	06/01/2024
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					11,692,998	XXX	11,574,149	11,429,643	11,566,953	15,504	(38,042)			XXX	XXX	XXX	88,848	278,930	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
00842A-AD-1	ABMT 154 A4 - CMO/RMBS			4	1FM	166,371		167,417	165,956	166,340		(16)			3.500	3.470	MON	484	5,846	07/07/2015	06/26/2045
00842C-AC-9	ABMT 157 A3 - CMO/RMBS			4	1FM	499,029		495,881	488,048	498,711		(317)			3.500	3.212	MON	1,423	4,312	09/26/2017	11/27/2045
00842V-AC-7	ABMT 163 A3 - CMO/RMBS			4	1FM	201,402		198,461	196,011	201,391		(76)			3.500	2.827	MON	572	6,941	08/08/2016	08/27/2046
33850B-AC-1	FSMT 171 1A3 - CMO/RMBS			4	1FM	288,512		287,833	284,335	288,447		(65)			3.500	2.846	MON	829	4,191	07/27/2017	03/25/2047
4664M-AS-5	JPM 153 A3 - CMO/RMBS			4	1FE	181,386		181,705	178,843	181,361		81			3.500	3.169	MON	522	6,336	05/27/2015	05/25/2045
81746C-AQ-5	SEMT 143 A8 - CMO/RMBS			4	1FM	232,397		227,751	225,697	232,437		1			4.000	3.295	MON	752	9,194	11/30/2016	10/25/2044
82281E-AA-5	SCOT 161 A1 - CMO/RMBS			4	1FM	144,775		145,553	143,298	144,769		(10)			3.500	3.224	MON	418	5,072	11/18/2016	11/26/2046
82281F-AD-6	SCOT 172 A4 - CMO/RMBS			4	1FM	300,778		295,292	293,084	300,342		(436)			3.500	2.377	MON	855	2,585	09/15/2017	10/25/2047
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					2,014,650	XXX	1,999,893	1,975,273	2,013,798		(837)			XXX	XXX	XXX	5,855	44,477	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05547G-AA-1	BBCMS 15STP A - CMBS			4	1FM	510,717		503,950	495,843	504,221		(3,030)			3.323	2.672	MON	961	16,686	10/08/2015	09/12/2028
36192L-AA-3	GSMS 12SHOP A - CMBS			4	1FM	200,281		201,690	200,000	200,026		(63)			2.933	2.918	MON	489	5,866	09/20/2013	06/06/2031
36251X-AR-8	GSMS 16GSA A4 - CMBS			4	1FM	334,749		333,752	325,000	333,779		(898)			3.442	3.098	MON	932	11,187	11/16/2016	11/15/2049
61691B-AA-9	MSCBB 16WART A - CMBS			4	1FM	272,293		270,355	275,000	272,348		55			2.200	2.465	MON	504	504	11/29/2017	09/15/2031
61761X-AA-6	MSC 13WLSR A - CMBS			4	1FM	307,219		299,715	300,000	303,019		(1,440)			2.695	2.197	MON	674	8,085	05/19/2015	01/13/2032
90276E-AE-7	UBSCM 17C1 A4 - CMBS			4	1FM	849,699		843,521	825,000	848,437		(1,262)			3.460	3.112	MON	2,379	14,273	05/31/2017	06/17/2050
949890-AS-9	WFCM 15SG1 A1 - CMBS			4	1FM	204,268		204,355	205,375	204,666		401			1.568	1.931	MON	268	3,315	12/16/2016	09/17/2048
95000G-AY-0	WFCM 16BNK1 A3 - CMBS			4	1FM	484,844		484,090	500,000	485,692		849			2.652	3.026	MON	1,105	7,735	05/19/2017	08/17/2049
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,164,071	XXX	3,141,428	3,126,218	3,152,188		(5,389)			XXX	XXX	XXX	7,312	67,650	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02587A-AJ-3	AMXCA 171 A - ABS			4	1FE	501,094		497,610	500,000	500,971		(123)			1.930	1.844	MON	429	2,413	09/20/2017	09/15/2022
05568Y-AA-6	BNSF 071 PTC - ABS			1	1FE	267,244		244,569	219,954	250,229		(4,945)			5.996	1.890	AO	3,297	13,741	05/09/2013	04/01/2024
12558G-AC-9	CITEC 14VT1 A3 - ABS			4	1FE	21,622		21,613	21,623	21,623					1.500	1.508	MON	10	390	11/19/2014	10/21/2019
130571-AC-4	CRART 162 A3 - ABS			4	1FE	311,082		310,596	311,118	311,109		17			1.560	1.571	MON	216	4,903	06/08/2016	07/15/2020
14041N-FG-1	COMET 165 A - ABS			4	1FE	373,907		369,423	379,000	374,255		348			1.660	2.027	MON	280	1,573	09/20/2017	06/17/2024
17121F-AC-8	CCART 15B A3 - ABS			4	1FE	55,616		55,629	55,623	55,622		3			1.580	1.925	MON	47	1,156	11/12/2015	03/16/2020
210717-AA-2	CMRS 14A A1 - ABS			4	1FE	235,976		234,222	235,980	235,979		1			1.334	1.334	MM	525	3,881	07/14/2014	11/02/2020
34530U-AA-9	FORDO 16REV1 A - ABS			4	1FE	502,813		498,300	500,000	502,591		(221)			2.310	2.148	MON	513	2,888	09/20/2017	08/15/2027
50116P-AD-2	KCOT 141 A4 - ABS			4	1FE	195,747		195,214	195,259	195,315		(139)			1.670	1.572	MON	145	3,469	05/07/2015	07/15/2020
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,465,100	XXX	2,427,176	2,418,558	2,447,694		(5,060)			XXX	XXX	XXX	5,461	34,413	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,336,819	XXX	19,142,645	18,949,692	19,180,633	15,504	(49,327)			XXX	XXX	XXX	107,477	425,470	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					17,675,498	XXX	17,545,882	17,239,104	17,511,591	15,504	(53,196)			XXX	XXX	XXX	149,586	424,412	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					4,414,140	XXX	4,356,936	4,300,091	4,401,733		(4,446)			XXX	XXX	XXX	11,952	117,102	XXX	XXX

E102

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					5,874,968	XXX	5,710,423	5,626,218	5,781,029		(33,649)			XXX	XXX	XXX	14,764	157,075	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					2,465,100	XXX	2,427,176	2,418,558	2,447,694		(5,060)			XXX	XXX	XXX	5,461	34,413	XXX	XXX
8399999 Subtotals - Total Bonds						30,429,706	XXX	30,040,417	29,583,972	30,142,047	15,504	(96,352)			XXX	XXX	XXX	181,764	733,003	XXX	XXX

E10.3

Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
438687-AM-7	HONOLULU HAWAII CITY & CNTY		08/23/2017	BARCLAYS CAPITAL	XXX	246,436	200,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						246,436	200,000	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
196632-YZ-0	COLORADO SPRINGS COLO UTILS REV		09/14/2017	BARCLAYS CAPITAL	XXX	155,733	125,000	
3137G1-BW-6	FH 17SC02 2A1 - CMO		07/19/2017	MERRILL LYNCH FIXED INCOME	XXX	122,573	120,000	280
74442P-DX-0	PUBLIC FIN AUTH WIS REV		07/18/2017	CITIBANK	XXX	300,000	300,000	
88213A-HM-0	TEXAS A & M UNIV REVS		07/05/2017	MESIROW & CO	XXX	203,230	200,000	926
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						781,536	745,000	1,206
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00185A-AF-1	AON PLC	C	01/06/2017	BANC / AMERICA SECUR. LLC, MONT	XXX	502,945	500,000	1,313
00842C-AC-9	ABMT 157 A3 - CMO/RMBS		09/26/2017	JP MORGAN SECURITIES INC	XXX	513,880	502,572	1,319
023135-BA-3	AMAZON.COM INC		08/16/2017	VARIOUS	XXX	100,142	100,000	
02587A-AJ-3	AMXCA 171 A - ABS		09/20/2017	MERRILL LYNCH FIXED INCOME	XXX	501,094	500,000	188
049560-AN-5	ATMOS ENERGY CORP		06/05/2017	WELLS FARGO BROKERAGE	XXX	99,725	100,000	
055650-DN-5	BP CAPITAL MARKETS PLC	C	09/14/2017	CREDIT SUISSE FIRST BOSTON	XXX	255,000	255,000	
12503M-AA-6	CBOE HOLDINGS INC		06/12/2017	MORGAN STANLEY & CO LLC	XXX	305,544	300,000	4,654
14041N-FG-1	COMET 165 A - ABS		09/20/2017	INTL FCGStone L.P.	XXX	373,907	379,000	122
30231G-AT-9	EXXON MOBIL CORP		07/07/2017	FIRST TENN FIXED	XXX	200,958	200,000	2,215
33829T-AA-4	FIVE CORNERS FUNDING TRUST		11/16/2017	FIRST TENN FIXED	XXX	322,569	300,000	184
33850B-AC-1	FSMT 171 1A3 - CMO/RMBS		07/27/2017	JP MORGAN SECURITIES INC	XXX	304,406	300,000	875
341081-FM-4	FLORIDA POWER & LIGHT CO		05/23/2017	FIRST TENN FIXED	XXX	818,376	800,000	12,153
34530U-AA-9	FORDO 16REV1 A - ABS		09/20/2017	MERRILL LYNCH FIXED INCOME	XXX	502,813	500,000	225
46625H-RV-4	JPMORGAN CHASE & CO		09/18/2017	BARCLAYS CAPITAL	XXX	489,800	500,000	6,924
49446R-AU-3	KIMCO REALTY CORP		08/22/2017	CITIBANK, N.A.	XXX	251,195	250,000	344
57636Q-AB-0	MASTERCARD INC		06/13/2017	R W BAIRD & CO	XXX	524,795	500,000	3,516
61691B-AA-9	MSCBB 16MART A - CMBS		11/29/2017	BARCLAYS CAPITAL	XXX	272,293	275,000	487
637417-AG-1	NATIONAL RETAIL PROPERTIES INC		06/07/2017	WELLS FARGO BROKERAGE	XXX	259,550	250,000	4,794
655664-AS-9	NORDSTROM INC		03/24/2017	JP MORGAN SECURITIES LLC	XXX	233,639	235,000	522
767201-AS-5	RIO TINTO FINANCE (USA) LTD	C	03/21/2017	JP MORGAN SECURITIES LLC	XXX	207,130	200,000	2,063
775109-BF-7	ROGERS COMMUNICATIONS INC		06/14/2017	SUSQUEHANNA FINANCIAL GROUP LLP	XXX	342,584	350,000	959
82281F-AD-6	SHELLPOINT CO-ORIGINATOR TRUST 2017-2		09/15/2017	MERRILL LYNCH FIXED INCOME	XXX	307,875	300,000	817
89153V-AG-4	TOTAL CAPITAL INTERNATIONAL SA	C	09/13/2017	FIRST TENN FIXED	XXX	424,952	400,000	2,467
90276E-AE-7	UBSCM 17C1 A4 - CMBS		06/01/2017	VARIOUS	XXX	849,699	825,000	872
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO		07/05/2017	DEUTSCHE BANC SECURITIES INC	XXX	100,640	100,000	1,531
95000G-AY-0	WFRBS 16BNK1 A3 - CMBS		05/19/2017	WELLS FARGO BROKERAGE	XXX	484,844	500,000	847
983919-AJ-0	XILINX INC		05/24/2017	JP MORGAN SECURITIES INC	XXX	289,672	290,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,840,026	9,711,572	49,389
8399997 - Bonds - Subtotals - Bonds - Part 3						10,867,998	10,656,572	50,595
8399999 - Bonds - Subtotals - Bonds						10,867,998	10,656,572	50,595
<b>9999999 Totals</b>						<b>10,867,998</b>	<b>XXX</b>	<b>50,595</b>

E13

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**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 (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. Governments																				
38378D-CE-3	GNR 1277B KG - CMO/RMBS		12/01/2017	Paydown		54,009	54,009	55,891	55,437		(1,427)		(1,427)		54,009				.603	07/20/2039
38378T-X8-B	GNR 13109C M - CMO/RMBS		12/01/2017	Paydown		135,068	135,068	141,568	140,270		(5,202)		(5,202)		135,068				2.122	06/16/2041
0599999 - Bonds - U.S. Governments																				
						189,077	189,077	197,459	195,707		(6,630)		(6,630)		189,077				2.725	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136AH-6A-3	FNR 145E LB - CMO/RMBS		12/01/2017	Paydown		49,345	49,345	49,669	49,628		(283)		(283)		49,345				.490	07/25/2043
3136AK-N7-4	FNR 1454A LA - CMO/RMBS		12/01/2017	Paydown		61,240	61,240	62,551	62,440		(1,201)		(1,201)		61,240				.740	02/25/2044
3136AK-NC-3	FNR 1439A AB - CMO/RMBS		12/01/2017	Paydown		69,178	69,177	71,101	70,460		(1,283)		(1,283)		69,178				.975	09/25/2039
3137B6-AY-7	FHR 4272C DC - CMO/RMBS		12/01/2017	Paydown		70,269	70,269	70,675	70,647		(378)		(378)		70,269				.600	04/15/2043
3137B8-Z3-4	FHR 4316B DA - CMO/RMBS		12/01/2017	Paydown		27,734	27,734	28,705	28,611		(877)		(877)		27,734				.393	02/15/2039
3137BC-GR-3	FHR 4360C DA - CMO/RMBS		12/01/2017	Paydown		94,954	94,954	99,004	98,322		(3,368)		(3,368)		94,954				1.324	05/15/2037
3137G1-BW-6	FH 17SC02 2A1 - CMO		12/01/2017	Paydown		19,360	19,360	19,776	19,776		(415)		(415)		19,360				.114	05/25/2047
313BWF-GC-4	FN ASS594 - RMBS		12/01/2017	Paydown		105,659	105,659	109,555	109,579		(3,920)		(3,920)		105,659				1.726	08/01/2045
54627R-AJ-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		09/01/2017	VARIOUS		36,303	36,303	36,295	36,298						36,298		4	4	.187	02/01/2022
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						534,041	534,041	547,330	525,985		(11,724)		(11,724)		534,037		4	4	6.549	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00842A-AD-1	ABMT 154 A4 - CMO/RMBS		12/01/2017	Paydown		13,413	13,413	13,447	13,445		(32)		(32)		13,413				.200	06/26/2045
00842C-AC-9	ABMT 157 A3 - CMO/RMBS		12/01/2017	Paydown		14,525	14,525	14,852	14,852		(327)		(327)		14,525				.43	11/27/2045
00842V-AC-7	ABMT 163 A3 - CMO/RMBS		12/01/2017	Paydown		29,375	29,375	30,182	30,192		(817)		(817)		29,375				.467	08/27/2046
03064V-AC-2	AMCAR 142 A3 - ABS		07/01/2017	Paydown		77,999	77,999	77,997	77,999						77,999				.183	02/08/2019
05547G-AA-1	BBCMS 15STP A - CMBS		12/06/2017	Paydown		4,157	4,157	4,282	4,253		(96)		(96)		4,157				.82	09/12/2028
05568Y-AA-6	BNSF 071 PTC - ABS		10/01/2017	Paydown		18,456	18,456	22,424	21,412		(2,955)		(2,955)		18,456				.10	04/01/2024
12558G-AC-9	CITEC 14VT1 A3 - ABS		12/20/2017	Paydown		166,754	166,754	166,741	166,751		3		3		166,754				1.143	10/21/2019
13057Y-AC-4	CRART 162 A3 - ABS		12/15/2017	Paydown		38,882	38,882	38,877	38,879		3		3		38,882				.545	07/15/2020
140420-NL-0	CAPITAL ONE BANK USA NA		06/05/2017	Maturity @ 100.0		300,000	300,000	299,964	299,995		5		5		300,000				1.950	06/05/2017
17121F-AC-8	CCART 15B A3 - ABS		12/15/2017	Paydown		94,377	94,377	94,364	94,371		6		6		94,377				1.179	03/16/2020
210717-AA-2	CMRS 14A A1 - ABS		12/01/2017	Paydown		122,462	122,462	122,459	122,461		1		1		122,462				.497	11/02/2020
278062-AB-0	EATON CORP		11/02/2017	Maturity @ 100.0		500,000	500,000	494,428	498,692		1,308		1,308		500,000				7.500	11/02/2017
33850B-AC-1	FSMT 171 1A3 - CMO/RMBS		12/01/2017	Paydown		15,665	15,665	15,895	15,895		(230)		(230)		15,665				.77	03/25/2047
43814H-AC-2	HAROT 143 A3 - ABS		09/15/2017	Paydown		124,014	124,014	123,991	124,011		3		3		124,014				.401	06/15/2018
46644N-AS-5	JPMIT 153 A3 - CMO/RMBS		12/01/2017	Paydown		29,789	29,789	30,212	30,194		(406)		(406)		29,789				.485	05/25/2045
50116P-AD-2	KCOT 141 A4 - ABS		12/15/2017	Paydown		204,741	204,741	205,253	204,944		(203)		(203)		204,741				2.543	07/15/2020
74432Q-BW-4	PRUDENTIAL FINANCIAL INC		11/16/2017	MILLENNIUM ADVISORS, LLC		501,420	500,000	503,735	501,287		(698)		(698)		500,590		830	830	14.535	08/15/2018
81746C-AQ-5	SEMT 143 A8 - CMO/RMBS		12/01/2017	Paydown		54,904	54,904	56,534	56,543		(1,640)		(1,640)		54,904				1.071	10/25/2044
82281E-AA-5	SCOT 161 A1 - CMO/RMBS		12/01/2017	Paydown		20,419	20,419	20,629	20,630		(213)		(213)		20,419				.312	11/26/2046
82281F-AD-6	SCOT 172 A4 - CMO/RMBS		12/01/2017	Paydown		6,916	6,916	7,097	7,097		(182)		(182)		6,916				.16	10/25/2047
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		08/01/2017	Paydown		32,143	32,143	32,143	32,143						32,143				.667	02/01/2022
94989Q-AS-9	WFCM 15SG1 A1 - CMBS		12/01/2017	Paydown		85,304	85,304	84,844	84,843		461		461		85,304				.63	09/17/2048
96332Q-AP-1	WHIRLPOOL CORP		03/01/2017	Maturity @ 100.0		260,000	260,000	259,732	259,980		20		20		260,000				1.755	03/01/2017
96332Q-AS-5	WHIRLPOOL CORP		11/01/2017	Maturity @ 100.0		150,000	150,000	149,991	149,997		3		3		150,000				2.475	11/01/2017
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
						2,865,713	2,864,293	2,870,073	2,833,023		(5,985)		(5,985)		2,864,883		830	830	38.298	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4																				
						3,588,831	3,587,411	3,614,863	3,554,715		(24,339)		(24,339)		3,587,997		835	835	47.572	XXX
8399999 - Bonds - Subtotals - Bonds																				
						3,588,831	3,587,411	3,614,863	3,554,715		(24,339)		(24,339)		3,587,997		835	835	47.572	XXX
<b>9999999 Totals</b>																				
						3,588,831	XXX	3,614,863	3,554,715		(24,339)		(24,339)		3,587,997		835	835	47.572	XXX

E14

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>NONE</b>								
8899999 Total Cash Equivalents								

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Gateway Insurance Company**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama ..... AL						
2. Alaska ..... AK						
3. Arizona ..... AZ						
4. Arkansas ..... AR						
5. California ..... CA						
6. Colorado ..... CO						
7. Connecticut ..... CT						
8. Delaware ..... DE	.B	Property and Casualty			110,000	112,320
9. District of Columbia ..... DC						
10. Florida ..... FL						
11. Georgia ..... GA	.B	Property and Casualty			87,482	86,448
12. Hawaii ..... HI						
13. Idaho ..... ID						
14. Illinois ..... IL						
15. Indiana ..... IN						
16. Iowa ..... IA						
17. Kansas ..... KS						
18. Kentucky ..... KY						
19. Louisiana ..... LA						
20. Maine ..... ME						
21. Maryland ..... MD						
22. Massachusetts ..... MA						
23. Michigan ..... MI						
24. Minnesota ..... MN						
25. Mississippi ..... MS						
26. Missouri ..... MO	.B	Property and Casualty	2,756,712	2,770,304		
27. Montana ..... MT						
28. Nebraska ..... NE						
29. Nevada ..... NV	.B	Property and Casualty			291,548	297,093
30. New Hampshire ..... NH						
31. New Jersey ..... NJ						
32. New Mexico ..... NM	.B	Property and Casualty			349,800	353,129
33. New York ..... NY						
34. North Carolina ..... NC	.B	Property and Casualty			304,317	302,973
35. North Dakota ..... ND						
36. Ohio ..... OH						
37. Oklahoma ..... OK						
38. Oregon ..... OR						
39. Pennsylvania ..... PA						
40. Rhode Island ..... RI						
41. South Carolina ..... SC	.B	Property and Casualty			203,661	203,712
42. South Dakota ..... SD						
43. Tennessee ..... TN						
44. Texas ..... TX						
45. Utah ..... UT						
46. Vermont ..... VT						
47. Virginia ..... VA	.B	Property and Casualty			227,048	219,240
48. Washington ..... WA						
49. West Virginia ..... WV						
50. Wisconsin ..... WI						
51. Wyoming ..... WY						
52. American Samoa ..... AS						
53. Guam ..... GU						
54. Puerto Rico ..... PR						
55. US Virgin Islands ..... VI						
56. Northern Mariana Islands ..... MP						
57. Canada ..... CAN						
58. Aggregate Other Alien ..... OT	XXX	XXX				
59. Total	XXX	XXX	2,756,712	2,770,304	1,573,857	1,574,915
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				