

**RHODE ISLAND JOINT REINSURANCE ASSOCIATION  
2019 PERCENTAGES OF PARTICIPATION**

| GRP NAME                       | COMPANY NAME                                 | FEIN       | NET DIRECT<br>WRITING<br>(In Thousands) | PERCENT | GROUP<br>PERCENT |
|--------------------------------|----------------------------------------------|------------|-----------------------------------------|---------|------------------|
| 21ST CENTURY INSURANCE GRP     | 21st Century Centennial Ins Co.              | 23-2044095 | 0                                       | 0.000%  |                  |
|                                | 21st Century National Ins Co Inc             | 13-3801089 | 0                                       | 0.000%  |                  |
|                                | 21st Century North America Insurance Company | 13-3333609 | 0                                       | 0.000%  |                  |
|                                | 21st Century Pacific Ins Co                  | 02-0226203 | 0                                       | 0.000%  |                  |
|                                | 21st Century Premier Insurance Co            | 22-1721971 | 0                                       | 0.000%  | <b>0.000%</b>    |
| AEGIS GRP                      | Aegis Security Ins Co                        | 23-2035821 | 28                                      | 0.005%  | <b>0.005%</b>    |
| ALLEGHANY GRP                  | Capitol Ind Corp                             | 39-0971527 | 3                                       | 0.001%  | <b>0.001%</b>    |
| ALLIANZ INS GRP                | AGCS Marine Insurance Company                | 36-6033855 | 1,010                                   | 0.174%  |                  |
|                                | Allianz Global Risks US Ins Co               | 95-3187355 | 400                                     | 0.069%  |                  |
|                                | American Automobile Ins Co                   | 22-1608585 | 38                                      | 0.007%  |                  |
|                                | American Ins Co                              | 22-0731810 | 32                                      | 0.005%  |                  |
|                                | Associated Ind Corp                          | 22-1708002 | 21                                      | 0.004%  |                  |
|                                | Chicago Ins Co                               | 36-6042949 | 0                                       | 0.000%  |                  |
|                                | Firemans Fund Ins Co                         | 94-1610280 | 174                                     | 0.030%  |                  |
|                                | Jefferson Insurance Co                       | 13-5556470 | 0                                       | 0.000%  |                  |
|                                | National Surety Corp                         | 36-2704643 | 0                                       | 0.000%  |                  |
|                                | San Francisco Reinsurance Co                 | 94-6078058 | 0                                       | 0.000%  | <b>0.289%</b>    |
| ALLIED WORLD ASSUR HOLDING GRP | Darwin Natl Assur Co.                        | 56-0997452 | 13                                      | 0.002%  | <b>0.002%</b>    |
| ALLSTATE INS GRP               | Allstate Fire and Casualty Ins Co            | 94-2199056 | 0                                       | 0.000%  |                  |
|                                | Allstate Ind Co                              | 36-6115679 | 3,421                                   | 0.590%  |                  |
|                                | Allstate Ins Co                              | 36-0719665 | 18,932                                  | 3.267%  |                  |
|                                | Allstate Prop & Cas Ins Co                   | 36-3341779 | 11,995                                  | 2.070%  |                  |
|                                | Allstate Vehicle and Property Co.            | 04-2680300 | 21,040                                  | 3.630%  |                  |
|                                | Encompass Ind Co                             | 59-2366357 | 655                                     | 0.113%  |                  |
|                                | Encompass Ins Co Of Amer                     | 36-3976913 | 241                                     | 0.042%  |                  |
|                                | First Colonial Insurance Co                  | 59-2773658 | 0                                       | 0.000%  |                  |
|                                | Northbrook Indemnity Co                      | 36-2999668 | 0                                       | 0.000%  | <b>9.711%</b>    |
| AMERICAN EUROPEAN GRP          | American European Ins Co                     | 02-6005008 | 976                                     | 0.168%  | <b>0.168%</b>    |
| AMERICAN FAMILY INS GRP        | Homesite Ins Co                              | 06-1125462 | 6,388                                   | 1.102%  |                  |
|                                | Homesite Ins Co Of The Midwest               | 45-0282873 | 2,188                                   | 0.378%  |                  |
|                                | Midvale Ind Co                               | 36-2705935 | 53                                      | 0.009%  | <b>1.489%</b>    |
| AMERICAN FINANCIAL GRP         | National Interstate Ins Co                   | 34-1607395 | 0                                       | 0.000%  |                  |
|                                | Vanliner Ins Co                              | 86-0114294 | 1                                       | 0.000%  | <b>0.000%</b>    |
| AMERICAN INTL GRP              | AIG Assurance Company                        | 02-6008643 | 0                                       | 0.000%  |                  |
|                                | AIG Property Casualty Co                     | 25-1118791 | 8,220                                   | 1.418%  |                  |
|                                | AIU Insurance Co                             | 13-5303710 | 0                                       | 0.000%  |                  |
|                                | American Home Assurance Co.                  | 13-5124990 | 289                                     | 0.050%  |                  |
|                                | Commerce and Industry Ins Co                 | 13-1938623 | 0                                       | 0.000%  |                  |
|                                | Granite State Ins Co                         | 02-0140690 | 440                                     | 0.076%  |                  |
|                                | Illinois National Insurance Company          | 37-0344310 | 17                                      | 0.003%  |                  |
|                                | Insurance Co Of The State Of PA              | 13-5540698 | 271                                     | 0.047%  |                  |
|                                | National Union Fire Ins Co Of Pitts          | 25-0687550 | 95                                      | 0.016%  |                  |
|                                | New Hampshire Ins Co                         | 02-0172170 | 157                                     | 0.027%  | <b>1.637%</b>    |
| AMERICAN MODERN INS GRP        | American Modern Select Ins Co                | 38-2342976 | 0                                       | 0.000%  | <b>0.000%</b>    |
| AMERICAN NATL FIN GRP          | American Natl Prop & Cas Co                  | 43-1010895 | 239                                     | 0.041%  |                  |
|                                | Farm Family Cas Ins Co                       | 14-1415410 | 3,745                                   | 0.646%  | <b>0.687%</b>    |

|                               |                                |            |        |         |                |
|-------------------------------|--------------------------------|------------|--------|---------|----------------|
| AMERISURE CO                  | Amerisure Ins Co               | 38-1869912 | 0      | 0.000%  |                |
|                               | Amerisure Mutual Ins Co        | 38-0829210 | 0      | 0.000%  |                |
|                               | Amerisure Partners Ins. Co.    | 38-3553788 | 0      | 0.000%  | <b>0.000%</b>  |
| AMICA MUT GRP                 | Amica Mut Ins Co               | 05-0348344 | 64,006 | 11.044% | <b>11.044%</b> |
| AMTRUST NGH GRP               | AmTrust Insurance Co of Kansas | 75-1413993 | 0      | 0.000%  |                |
|                               | Core Point Insurance Co.       | 38-1775863 | 0      | 0.000%  |                |
|                               | Heritage Indemnity Co          | 95-3553435 | 0      | 0.000%  |                |
|                               | Integon General Ins Co         | 56-0751402 | 0      | 0.000%  |                |
|                               | Integon Indemnity Co           | 56-0473714 | 0      | 0.000%  |                |
|                               | Integon National Insurance Co  | 13-4941245 | 1,491  | 0.257%  |                |
|                               | Integon Preferred Insurance Co | 06-0910450 | 0      | 0.000%  |                |
|                               | MIC General Insurance Corp     | 35-1492884 | 0      | 0.000%  |                |
|                               | Milwaukee Casualty Ins Co      | 39-1190263 | 0      | 0.000%  |                |
|                               | Mountain Valley Ind Co         | 02-0478119 | 0      | 0.000%  |                |
|                               | National General Ins Co        | 43-0890050 | 0      | 0.000%  |                |
|                               | New South Insurance Co         | 56-0576685 | 0      | 0.000%  |                |
|                               | Security National Insurance Co | 75-6020448 | 0      | 0.000%  |                |
|                               | Sequoia Ins Co                 | 94-1067908 | 0      | 0.000%  |                |
|                               | Southern Insurance Company     | 75-6021170 | 0      | 0.000%  |                |
|                               | Technology Ins Co Inc          | 02-0449082 | 35     | 0.006%  |                |
|                               | Wesco Ins Co                   | 85-0165753 | 16     | 0.003%  | <b>0.266%</b>  |
| ANDOVER GRP                   | Bay State Insurance            | 04-2200004 | 0      | 0.000%  |                |
|                               | Cambridge Mut Fire Ins Co      | 04-1144900 | 5,537  | 0.955%  |                |
|                               | Merrimack Mut Fire Ins Co      | 04-1614490 | 23,278 | 4.016%  | <b>4.972%</b>  |
| ARBELLA INS GRP               | Arbella Indemnity Insurance Co | 04-3227818 | 0      | 0.000%  |                |
|                               | Arbella Protection Ins Co      | 04-3170665 | 4,731  | 0.816%  | <b>0.816%</b>  |
| ARCH INS GRP                  | Arch Indemnity Insurance Co.   | 39-1128299 | 0      | 0.000%  |                |
|                               | Arch Ins Co                    | 43-0990710 | 127    | 0.022%  |                |
|                               | Waterford Specialty Insurance  | 47-5113164 | 0      | 0.000%  |                |
|                               | Watford Insurance              | 38-2755799 | 0      | 0.000%  | <b>0.022%</b>  |
| ARGO GRP                      | Argonaut Great Central Ins Co  | 37-0301640 | 0      | 0.000%  |                |
|                               | Argonaut Ins Co                | 94-1390273 | 12     | 0.002%  |                |
|                               | Argonaut Midwest Ins Co        | 36-2489372 | 0      | 0.000%  | <b>0.002%</b>  |
| ARROWPOINT CAPITAL            | Arrowood Indemnity Co.         | 13-5358230 | 0      | 0.000%  | <b>0.000%</b>  |
| ASPEN INS HOLDING GRP         | Aspen Amer Ins Co              | 75-2344200 | 241    | 0.042%  | <b>0.042%</b>  |
| ASSURANT INC GRP              | American Bankers Ins Co Of FL  | 59-0593886 | 1,005  | 0.173%  |                |
|                               | American Security Ins Co       | 58-1529575 | 3,791  | 0.654%  |                |
|                               | Standard Guaranty Ins Co       | 58-1529579 | 0      | 0.000%  | <b>0.828%</b>  |
| AUTO CLUB ENTERPRISES INS GRP | Motor Club Ins Co              | 20-3462094 | 1,665  | 0.287%  | <b>0.287%</b>  |
| AXA INS GRP                   | AXA Insurance Company          | 13-3594502 | 214    | 0.037%  |                |
|                               | Coliseum Reinsurnace Co.       | 36-2994662 | 0      | 0.000%  |                |
|                               | Mosaic Insurance Company       | 04-2482364 | 0      | 0.000%  | <b>0.037%</b>  |
| AXIS CAPITAL GRP              | Axis Ins Co                    | 39-1338397 | 54     | 0.009%  |                |
|                               | AXIS Reins Co                  | 51-0434766 | 0      | 0.000%  |                |
|                               | AXIS Specialty Ins Co          | 56-2295242 | 0      | 0.000%  | <b>0.009%</b>  |
| BALBOA INS GRP                | Balboa Ins Co                  | 95-6027860 | 0      | 0.000%  | <b>0.000%</b>  |

|                            |                                           |            |       |        |               |
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| BERKSHIRE HATHAWAY         | Amguard Ins Co                            | 23-2240321 | 253   | 0.044% |               |
|                            | Berkshire Hathaway Direct Insurance Co.   | 51-0400307 | 0     | 0.000% |               |
|                            | Berkshire Hathaway Homestate Insurance Co | 47-0529945 | 0     | 0.000% |               |
|                            | Berkshire Hathaway Specialty Ins Co       | 63-0202590 | 60    | 0.010% |               |
|                            | Central States Ind Co of Omaha            | 47-0591908 | 0     | 0.000% |               |
|                            | Continental Indemnity Company             | 31-1191023 | 0     | 0.000% |               |
|                            | Geico Casualty Co                         | 52-1264413 | 0     | 0.000% |               |
|                            | Geico General Ins Co                      | 75-1588101 | 0     | 0.000% |               |
|                            | Geico Indemnity Co                        | 52-0794134 | 0     | 0.000% |               |
|                            | General Star National Insurance Co.       | 13-1958482 | 0     | 0.000% |               |
|                            | Genesis Insurance Company                 | 06-1024360 | 0     | 0.000% |               |
|                            | Government Employees Ins Co               | 53-0075853 | 0     | 0.000% |               |
|                            | Oak River Insurance                       | 47-0762702 | 0     | 0.000% |               |
|                            | Pennsylvania General Ins Co               | 23-1471444 | 0     | 0.000% |               |
|                            | Redwood Fire Ins Co and Casualty          | 47-0530076 | 0     | 0.000% |               |
|                            | Seaworthy Insurance Co                    | 52-1658500 | 0     | 0.000% |               |
|                            | United States Liability Ins Co            | 23-1383313 | 241   | 0.042% | <b>0.096%</b> |
| BITCO INS CO               | Bitco General Insurance Co                | 36-0810360 | 0     | 0.000% |               |
|                            | Bitco National Insurance Co               | 36-6054328 | 0     | 0.000% | <b>0.000%</b> |
| BLACKBOARD INSURANCE       | Blackboard Ins Co                         | 52-0976199 | 16    | 0.003% | <b>0.003%</b> |
| CALIFORNIA CAS MGMT GRP    | California Cas Ind Exch                   | 94-6064430 | 96    | 0.017% | <b>0.017%</b> |
| CANAL GRP                  | Canal Insurance Co                        | 57-0133332 | 0     | 0.000% | <b>0.000%</b> |
| CATLIN US INS GRP          | Catlin Specialty Ins Co                   | 71-6053839 | 0     | 0.000% | <b>0.000%</b> |
| CHARTIS U.S.               | Audubon Indemnity Company of Jackson, MS  | 72-0680715 | 0     | 0.000% |               |
|                            | Audubon Insurance Co                      | 72-0417091 | 0     | 0.000% |               |
|                            | Nat'l Union Fire Ins Co of Louisiana      | 22-2940485 | 0     | 0.000% | <b>0.000%</b> |
| CHUBB INC GRP              | Ace Amer Ins Co                           | 95-2371728 | 1,099 | 0.190% |               |
|                            | Ace Fire Underwriters Ins Co              | 06-6032187 | 64    | 0.011% |               |
|                            | Ace Prop & Cas Ins Co                     | 06-0237820 | 101   | 0.017% |               |
|                            | AGRI General Ins. Co                      | 42-1204578 | 0     | 0.000% |               |
|                            | Bankers Standard Ins Co                   | 59-1320184 | 2,672 | 0.461% |               |
|                            | Century Indemnity Co                      | 06-6105395 | 0     | 0.000% |               |
|                            | Chubb Indemnity Ins Co                    | 22-3291862 | 0     | 0.000% |               |
|                            | Chubb National Ins Co                     | 22-3253301 | 0     | 0.000% |               |
|                            | Executive Risk Ind Inc                    | 13-2912259 | 0     | 0.000% |               |
|                            | Federal Ins Co                            | 13-1963496 | 8,438 | 1.456% |               |
|                            | Great Northern Ins Co                     | 41-0729473 | 3,578 | 0.617% |               |
|                            | Indemnity Ins Co Of North Amer            | 06-1016108 | 25    | 0.004% |               |
|                            | Insurance Co of North America             | 23-0723970 | 0     | 0.000% |               |
|                            | Pacific Employers Ins Co                  | 95-1077060 | 0     | 0.000% |               |
|                            | Pacific Ind Co                            | 95-1078160 | 3,514 | 0.606% |               |
|                            | Penn Millers Insurance Co                 | 24-0686200 | 0     | 0.000% |               |
|                            | Vigilant Ins Co                           | 13-1963495 | 4,233 | 0.730% |               |
|                            | Westchester Fire Ins Co                   | 92-0040526 | 24    | 0.004% | <b>4.097%</b> |
| CHURCH MUT GRP             | Church Mut Ins Co                         | 39-0712210 | 1,025 | 0.177% | <b>0.177%</b> |
| CINCINNATI FIN GRP         | Cincinnati Ins Co                         | 31-0542366 | 72    | 0.012% | <b>0.012%</b> |
| CNA INS GRP                | American Cas Co Of Reading PA             | 23-0342560 | 144   | 0.025% |               |
|                            | Continental Cas Co                        | 36-2114545 | 1,512 | 0.261% |               |
|                            | Continental Ins Co                        | 13-5010440 | 190   | 0.033% |               |
|                            | National Fire Ins Co Of Hartford          | 06-0464510 | 202   | 0.035% |               |
|                            | Surety Bonding Company of America         | 46-0417363 | 0     | 0.000% |               |
|                            | Transportation Ins Co                     | 36-1877247 | 356   | 0.061% |               |
|                            | Universal Surety of America               | 76-0090463 | 0     | 0.000% |               |
|                            | Valley Forge Ins Co                       | 23-1620527 | 310   | 0.053% |               |
|                            | Western Surety Company                    | 46-0204900 | 0     | 0.000% | <b>0.468%</b> |
| COUNTRY INS & FIN SERV GRP | Country Casualty Ins Co                   | 37-0855395 | 0     | 0.000% |               |
|                            | Country Mutual Ins Co                     | 37-0807507 | 268   | 0.046% |               |
|                            | Country Preferred Ins Co                  | 44-0652707 | 0     | 0.000% | <b>0.046%</b> |

|                        |                                           |            |       |        |               |
|------------------------|-------------------------------------------|------------|-------|--------|---------------|
| CUNA MUTUAL GRP        | Cumis Ins Society Inc                     | 39-0972608 | 80    | 0.014% | <b>0.014%</b> |
| ELECTRIC INS GRP       | Electric Ins Co                           | 04-2422119 | 152   | 0.026% | <b>0.026%</b> |
| EMC INS CO GRP         | EMCASCO Insurance Co                      | 42-6070764 | 12    | 0.002% | <b>0.678%</b> |
|                        | Employers Mut Cas Co                      | 42-0234980 | 3,877 | 0.669% |               |
|                        | Union Ins Co Of Providence                | 05-0230479 | 39    | 0.007% |               |
| ENSTAR US, INC.        | American Concept Insurance Co             | 46-0322617 | 0     | 0.000% | <b>0.000%</b> |
|                        | Clarendon Natl Ins Co                     | 52-0266645 | 0     | 0.000% |               |
|                        | Providence Washington Insurance Co        | 05-0204450 | 0     | 0.000% |               |
|                        | Starstone National Insurance Company      | 95-1429618 | 0     | 0.000% |               |
|                        | Sussex Insurance Company                  | 57-0768836 | 0     | 0.000% |               |
|                        | York Insurance Co                         | 36-6064756 | 0     | 0.000% |               |
| EVEREST GRP            | Everest Denali Ins Co                     | 81-2912600 | 0     | 0.000% | <b>0.000%</b> |
|                        | Everest Natl Ins Co                       | 22-2660372 | 0     | 0.000% |               |
|                        | Everest Premier Ins Co                    | 81-2926232 | 0     | 0.000% |               |
|                        | Everest Reins Co                          | 22-2005057 | 0     | 0.000% |               |
| FAIRFAX FIN GRP        | Allied World Ins Co                       | 06-1182357 | 80    | 0.014% | <b>0.109%</b> |
|                        | Clearwater Select Insurance Co.           | 23-2745904 | 0     | 0.000% |               |
|                        | Hudson Insurance Company                  | 13-5150451 | 2     | 0.000% |               |
|                        | North River Ins Co                        | 22-1964135 | 0     | 0.000% |               |
|                        | Odyssey Reinsurance Company               | 47-0698507 | 0     | 0.000% |               |
|                        | Old Lyme Insurance Co of RI               | 13-3306163 | 0     | 0.000% |               |
|                        | Seneca Ins Co Inc                         | 13-2941133 | 407   | 0.070% |               |
|                        | The Crum & Forster Indemnity Company      | 22-2868548 | 0     | 0.000% |               |
|                        | United States Fire Ins Co                 | 13-5459190 | 131   | 0.023% |               |
|                        | Vantapro Specialty Ins Co                 | 36-3774557 | 12    | 0.002% |               |
| FARMERS INS GRP        | Bristol West Insurance Co                 | 38-1865162 | 0     | 0.000% | <b>1.264%</b> |
|                        | Foremost Ins Co                           | 38-1407533 | 6,908 | 1.192% |               |
|                        | Foremost Prop & Cas Ins Co                | 35-1604635 | 204   | 0.035% |               |
|                        | Foremost Signature Ins Co                 | 38-2430150 | 216   | 0.037% |               |
|                        | Truck Insurance Exchange                  | 95-2575892 | 0     | 0.000% |               |
| FEDERATED MUT GRP      | Federated Mut Ins Co                      | 41-0417460 | 478   | 0.082% | <b>0.083%</b> |
|                        | Federated Reserve Insurance               | 81-3220472 | 1     | 0.000% |               |
|                        | Federated Service Insurance               | 41-0984698 | 0     | 0.000% |               |
| FIRST AMER TITLE GRP   | First Amer Prop & Cas Ins Co              | 94-2545863 | 76    | 0.013% | <b>0.013%</b> |
| FM GLOBAL GRP          | Affiliated FM                             | 05-0254496 | 1,971 | 0.340% | <b>1.340%</b> |
|                        | Appalachian Insurance Co                  | 05-0284861 | 0     | 0.000% |               |
|                        | Factory Mut Ins Co                        | 05-0316605 | 5,794 | 1.000% |               |
| FORTRESS GRP           | Yosemite Ins Co                           | 94-1590201 | 0     | 0.000% | <b>0.000%</b> |
| GENERALI GRP           | Generali US Branch                        | 13-5617450 | 0     | 0.000% | <b>0.000%</b> |
| GEOVERA HOLDINGS, INC. | GeoVera Insurance Company                 | 52-2029259 | 0     | 0.000% | <b>0.000%</b> |
| GLOBAL IND GRP         | American Reliable Ins Co                  | 41-0735002 | 1,128 | 0.195% | <b>0.206%</b> |
|                        | Diamond State Ins Co                      | 51-0257823 | 66    | 0.011% |               |
| GMAC INS HOLDING       | CIM Insurance Corp                        | 13-6194249 | 0     | 0.000% | <b>0.000%</b> |
|                        | MIC Property and Casualty Ins Corp        | 38-2312731 | 0     | 0.000% |               |
|                        | Motors Insurance Co                       | 38-0855585 | 0     | 0.000% |               |
| GREAT AMERICAN INS GRP | Great Amer Alliance Ins Co                | 95-1542353 | 93    | 0.016% | <b>0.362%</b> |
|                        | Great Amer Assur Co                       | 15-6020948 | 639   | 0.110% |               |
|                        | Great Amer Ins Co                         | 31-0501234 | 325   | 0.056% |               |
|                        | Great Amer Ins Co of NY                   | 13-5539046 | 1,039 | 0.179% |               |
|                        | Great American Casualty Insurance Company | 61-0983091 | 0     | 0.000% |               |
|                        | Great American Security Ins Co            | 31-1209419 | 0     | 0.000% |               |
|                        | Great American Spirit Ins Co              | 31-1237970 | 0     | 0.000% |               |

|                            |                                       |            |       |        |               |
|----------------------------|---------------------------------------|------------|-------|--------|---------------|
| GREATER NEW YORK INS GRP   | Greater NY Mut Ins Co                 | 13-5117400 | 1,086 | 0.187% |               |
|                            | Insurance Company of Greater New York | 13-2596361 | 181   | 0.031% |               |
|                            | Strathmore Insurance Company          | 13-4062338 | 1,285 | 0.222% | <b>0.440%</b> |
| GUIDEONE INS GRP           | Guideone Mut Ins Co                   | 42-0645088 | 393   | 0.068% | <b>0.068%</b> |
| HANNOVER RE GRP            | HDI Global Ins Co.                    | 30-0409219 | 160   | 0.028% | <b>0.028%</b> |
| HANOVER GRP                | Allmerica Financial Alliance Ins Co   | 04-3272695 | 0     | 0.000% |               |
|                            | Allmerica Financial Benefit Ins Co    | 23-2643430 | 0     | 0.000% |               |
|                            | Campmed Casualty & Indemnity Co., Inc | 52-1827116 | 0     | 0.000% |               |
|                            | Citizens Ins Co Of Amer               | 38-0421730 | 2,034 | 0.351% |               |
|                            | Commonwealth Ins Co Of Amer           | 91-1673817 | 0     | 0.000% |               |
|                            | Fairmont Insurance co                 | 94-1737938 | 0     | 0.000% |               |
|                            | Fairmont Premier Insurance Co         | 94-0781581 | 0     | 0.000% |               |
|                            | Fairmont Specialty Ins Co             | 74-1280541 | 0     | 0.000% |               |
|                            | Hanover America Ins. Co.              | 04-3063898 | 104   | 0.018% |               |
|                            | Hanover Ins Co                        | 13-5129825 | 1,331 | 0.230% |               |
|                            | Massachusetts Bay Ins Co              | 04-2217600 | 738   | 0.127% |               |
|                            | Nova Cas Co                           | 16-1140177 | 66    | 0.011% |               |
|                            | TIG Ins Co                            | 94-1517098 | 0     | 0.000% |               |
|                            | Verlan Fire Ins Co MD                 | 52-0903682 | 446   | 0.077% | <b>0.814%</b> |
| HARTFORD FIRE & CAS GRP    | Hartford Accident & Ind Co            | 06-0383030 | 7     | 0.001% |               |
|                            | Hartford Cas Ins Co                   | 06-0294398 | 1,537 | 0.265% |               |
|                            | Hartford Fire In Co                   | 06-0383750 | 1,416 | 0.244% |               |
|                            | Hartford Ins Co Of The Midwest        | 06-1008026 | 28    | 0.005% |               |
|                            | Hartford Underwriters Ins Co          | 06-1222527 | 296   | 0.051% |               |
|                            | New England Insurance Co              | 04-2177185 | 0     | 0.000% |               |
|                            | Property & Cas Ins Co Of Hartford     | 06-1276326 | 347   | 0.060% |               |
|                            | Sentinel Ins Co Ltd                   | 06-1552103 | 1,705 | 0.294% |               |
|                            | Trumbull Ins Co                       | 06-1184984 | 934   | 0.161% |               |
|                            | Twin City Fire Ins Co Co              | 06-0732738 | 1,546 | 0.267% | <b>1.349%</b> |
| HISCOX INS GRP             | Hiscox Ins Co Inc                     | 98-6000550 | 0     | 0.000% | <b>0.000%</b> |
| HORACE MANN GRP            | Horace Mann Ins Co                    | 59-1027412 | 319   | 0.055% |               |
|                            | Horace Mann Prop & Cas Ins Co         | 95-2413390 | 0     | 0.000% |               |
|                            | Teachers Ins Co                       | 23-1742051 | 637   | 0.110% | <b>0.165%</b> |
| HOSPITALITY GRP            | Hospitality Ins Co                    | 04-2724166 | 209   | 0.036% | <b>0.036%</b> |
| HOUSING AUTHORITY PROP GRP | Housing Authority Prop A Mut Co       | 06-1206659 | 1,178 | 0.203% |               |
|                            | Housing Enterprise Ins Co Inc         | 06-1597889 | 309   | 0.053% | <b>0.257%</b> |
| HOUSTON INTL INS GRP       | Great Midwest Ins Co                  | 76-0154296 |       | 0.000% | <b>0.000%</b> |
| IAT REINS CO GRP           | Harco Natl Ins Co                     | 13-6108721 | 113   | 0.020% |               |
|                            | Occidental Fire and Casualty Co of NC | 84-0513811 | 0     | 0.000% |               |
|                            | Transguard Ins Co Of Amer Inc         | 36-3529298 | 3     | 0.001% | <b>0.020%</b> |
| IFG COMPANIES              | Alamance Insurance Co                 | 36-4075938 | 0     | 0.000% |               |
|                            | First Financial Insurance Co.         | 36-2694846 | 0     | 0.000% | <b>0.000%</b> |
| INDIANA FARM BUREAU GRP    | Countryway Ins Co                     | 15-0566693 | 0     | 0.000% | <b>0.000%</b> |
| IRONSHORE GRP              | Ironshore Indemnity Inc.              | 41-0121640 | 0     | 0.000% | <b>0.000%</b> |
| JAMES RIVER GRP            | Falls Lake Natl Ins Co                | 42-1019055 | 976   | 0.168% | <b>0.168%</b> |
| KEMPER GRP                 | Merastar Ins Co                       | 62-0928337 | 0     | 0.000% |               |
|                            | Response Insurance Co                 | 04-2794993 | 0     | 0.000% |               |
|                            | Warner Insurance                      | 36-3423817 | 0     | 0.000% | <b>0.000%</b> |
| LANCER FINANCIAL GRP       | Lancer Insurance Co                   | 36-6077839 | 0     | 0.000% | <b>0.000%</b> |

|                      |                                         |                  |        |        |        |
|----------------------|-----------------------------------------|------------------|--------|--------|--------|
| LIBERTY MUT GRP      | American Fire & Cas Co                  | 59-0141790       | 0      | 0.000% |        |
|                      | American States Ins Co                  | 35-0145400       | 0      | 0.000% |        |
|                      | Avomark Insurance Co                    | 31-1482353       | 0      | 0.000% |        |
|                      | Employers Ins of Wausau                 | 39-0264050       | 0      | 0.000% |        |
|                      | Excelsior Ins Co                        | 15-0302550       | 0      | 0.000% |        |
|                      | First Liberty Insurance Co              | 04-3058503       | 0      | 0.000% |        |
|                      | First Natl Ins Co Of Amer               | 91-0742144       | 0      | 0.000% |        |
|                      | General Ins Co Of Amer                  | 91-0231910       | 0      | 0.000% |        |
|                      | Liberty Ins Corp                        | 03-0316876       | 0      | 0.000% |        |
|                      | Liberty Ins Underwriters Inc            | 22-2227331       | 0      | 0.000% |        |
|                      | Liberty Mut Fire Ins Co                 | 04-1924000       | 0      | 0.000% |        |
|                      | Liberty Mut General Ins Co              | 22-2227328       | 0      | 0.000% |        |
|                      | Liberty Mut Ins Co                      | 04-1543470       | 0      | 0.000% |        |
|                      | LM Insurance Co                         | 04-3058504       | 0      | 0.000% |        |
|                      | LM Property & Casualty Insurance Co     | 22-2053189       | 0      | 0.000% |        |
|                      | Netherlands Ins Co The                  | 02-0342937       | 0      | 0.000% |        |
|                      | Ohio Cas Ins Co                         | 31-0396250       | 0      | 0.000% |        |
|                      | Ohio Security Insurance Co              | 31-0541777       | 0      | 0.000% |        |
|                      | Peerless Ind Ins Co                     | 13-2919779       | 0      | 0.000% |        |
|                      | Peerless Ins Co                         | 02-0177030       | 0      | 0.000% |        |
|                      | Safeco Ins Co Of Amer                   | 91-0742148       | 0      | 0.000% |        |
|                      | SAFECO Insurance Co of IN               | 23-2640501       | 0      | 0.000% |        |
|                      | Safeco National Insurance Co            | 91-0885519       | 0      | 0.000% |        |
|                      | Safeco Surplus Lines Ins. Co            | 91-1231536       | 0      | 0.000% |        |
|                      | Wausau Business Ins Co                  | 36-3522250       | 0      | 0.000% |        |
|                      | Wausau Underwriters Ins Co              | 39-1341459       | 0      | 0.000% |        |
|                      | West American Ins Co                    | 31-0624491       | 0      | 0.000% |        |
|                      | American Economy Ins Co                 | 35-1044900       | 0      | 0.000% |        |
|                      | Liberty Mutual Group                    | Group 04-1924000 | 43,887 | 7.572% | 7.572% |
| MAIN STREET AMER GRP | Main Street America Assurance Co        | 02-0405443       | 2,189  | 0.378% |        |
|                      | NGM Ins Co                              | 02-0170490       | 9,072  | 1.565% | 1.943% |
| MAPFRE INS GRP       | American Commerce Ins Co                | 31-4361173       | 14,667 | 2.531% |        |
|                      | Commerce Insurance Co                   | 04-2495247       | 0      | 0.000% | 2.531% |
| MARKEL CORP GRP      | Alterra America Insurance Company       | 35-0293730       | 0      | 0.000% |        |
|                      | Markel American Insurance Co            | 54-1398877       | 129    | 0.022% |        |
|                      | Markel Ins Co                           | 36-3101262       | 293    | 0.051% |        |
|                      | National Specialty Ins Co               | 75-2816775       | 0      | 0.000% |        |
|                      | State Natl Ins Co Inc                   | 75-1980552       | 20     | 0.003% | 0.076% |
| MEADOWBROOK INS GRP  | Star Ins Co                             | 38-2626205       | 12     | 0.002% | 0.002% |
| MEDPRO GRP           | Atlanta International Insurance Co      | 13-2668999       | 0      | 0.000% | 0.000% |
| MERCHANTS MUT GRP    | Merchants Mut Ins Co                    | 16-0550140       | 66     | 0.011% |        |
|                      | Merchants Preferred Ins Co              | 20-5690626       | 0      | 0.000% | 0.011% |
| METROPOLITAN GRP     | Metropolitan Casualty Ins Co            | 05-0393243       | 0      | 0.000% |        |
|                      | Metropolitan Direct Prop & Cas Ins Co   | 23-1903575       | 0      | 0.000% |        |
|                      | Metropolitan General Ins Co             | 22-2342710       | 0      | 0.000% |        |
|                      | Metropolitan Grp Prop & Cas Ins Co      | 13-2915260       | 5,248  | 0.906% |        |
|                      | Metropolitan Prop & Cas Ins Co          | 13-2725441       | 12,878 | 2.222% | 3.127% |
| MOTORISTS INS GRP    | Motorists Commercial Mutual Ins. Co.    | 41-0299900       | 686    | 0.118% |        |
|                      | Phenix Mut Fire Ins Co                  | 02-0178290       | 4,278  | 0.738% | 0.856% |
| MS & AD INS GRP      | Aioi Nissay Dowa Ins Company of America | 36-3985972       | 0      | 0.000% |        |
|                      | Mitsui Sumitomo Ins Co of Amer          | 22-3818012       | 900    | 0.155% |        |
|                      | Mitsui Sumitomo Ins USA Inc             | 13-3467153       | 0      | 0.000% | 0.155% |
| MUNICH RE GRP        | American Alternative Ins Co             | 52-2048110       | 594    | 0.102% |        |
|                      | American Family Home Ins Co             | 31-0711074       | 2,489  | 0.429% |        |
|                      | American Modern Home Ins Co             | 31-0715697       | 201    | 0.035% |        |
|                      | American Modern Prop & Cas Ins Co       | 43-1262602       | 977    | 0.169% |        |
|                      | American Southern Home Ins              | 59-2236254       | 0      | 0.000% |        |
|                      | Hartford Steam Boil Inspec & Ins Co     | 06-0384680       | 0      | 0.000% |        |
|                      | Munich Reinsurance America, Inc         | 13-4924125       | 0      | 0.000% | 0.735% |

|                             |                                         |            |        |        |               |
|-----------------------------|-----------------------------------------|------------|--------|--------|---------------|
| MUTUAL OF OMAHA GRP         | Glencar Insurance Group                 | 47-0498866 | 0      | 0.000% | <b>0.000%</b> |
| NATIONWIDE CORP GRP         | Allied Insurance Co of America          | 27-0114983 | 60     | 0.010% |               |
|                             | Allied Prop & Cas Ins Co                | 42-1201931 | 0      | 0.000% |               |
|                             | Amco Ins Co                             | 42-6054959 | 3      | 0.001% |               |
|                             | Crestbrook Insurance Co.                | 68-0066866 | 0      | 0.000% |               |
|                             | Depositors Insurance Co                 | 42-1207150 | 76     | 0.013% |               |
|                             | Freedom Specialty Ins. Co               | 75-6013587 | 490    | 0.085% |               |
|                             | Harleysville Insurance Co               | 41-0417250 | 1,475  | 0.255% |               |
|                             | Harleysville Preferred Ins.             | 23-2384978 | 1,477  | 0.255% |               |
|                             | Harleysville Worcester Ins Co           | 04-1989660 | 5,656  | 0.976% |               |
|                             | National Cas Co                         | 38-0865250 | 419    | 0.072% |               |
|                             | Nationwide Affinity Co of America       | 48-0470690 | 0      | 0.000% |               |
|                             | Nationwide Agribusiness Ins Co          | 42-1015537 | 115    | 0.020% |               |
|                             | Nationwide Assurance Co                 | 95-0639970 | 0      | 0.000% |               |
|                             | Nationwide General Ins. Co.             | 31-4425763 | 5,416  | 0.934% |               |
|                             | Nationwide Ins Co of America            | 95-2130882 | 0      | 0.000% |               |
|                             | Nationwide Mut Fire Ins Co              | 31-4177110 | 13,161 | 2.271% |               |
|                             | Nationwide Mut Ins Co                   | 31-4177100 | 2,767  | 0.477% |               |
|                             | Nationwide Prop & Cas Ins Co            | 31-0970750 | 8,450  | 1.458% |               |
|                             | Scottsdale Indemnity Group              | 31-1117969 | 555    | 0.096% |               |
|                             | Titan Indemnity Company                 | 74-2286759 | 0      | 0.000% |               |
|                             | Victoria Fire & Casualty Co.            | 34-1394913 | 0      | 0.000% | <b>6.922%</b> |
| NAVIGATORS GRP, INC         | Navigators Insurance Company            | 13-3138390 | 0      | 0.000% | <b>0.000%</b> |
| NBIC HOLDINGS GRP           | Narragansett Bay Ins Co                 | 05-0394576 | 21,123 | 3.645% | <b>3.645%</b> |
| NEW LONDON CNTY GRP         | Danbury Insurance Co                    | 06-0600334 | 0      | 0.000% |               |
|                             | Hingham Mut Fire Ins Co                 | 04-1442510 | 0      | 0.000% |               |
|                             | New London Cnty Mut Ins Co              | 06-0470180 | 8,696  | 1.500% |               |
|                             | Thames Insurance Company, Inc.          | 06-0968902 | 0      | 0.000% | <b>1.500%</b> |
| NORFOLK & DEDHAM GRP        | Dorchester Mutual Ins.                  | 04-1255040 | 0      | 0.000% |               |
|                             | Fitchburg Mutual Ins.                   | 04-1328790 | 0      | 0.000% |               |
|                             | Norfolk & Dedham Mut Fire Ins Co        | 04-1675920 | 0      | 0.000% | <b>0.000%</b> |
| OHIO MUT GRP                | Casco Ind Co.                           | 01-0407315 | 614    | 0.106% |               |
|                             | United Ohio Ins Co                      | 34-1008736 | 1,956  | 0.337% | <b>0.443%</b> |
| OLD REPUBLIC GRP            | Old Republic General Ins Corp           | 36-6067575 | 0      | 0.000% |               |
|                             | Old Republic Insurance Co               | 25-0410420 | 0      | 0.000% |               |
|                             | Old Republic Security Assurance Co      | 73-1024416 | 0      | 0.000% | <b>0.000%</b> |
| ONEBEACON INS GRP           | Atlantic Specialty Ins Co               | 13-3362309 | 75     | 0.013% |               |
|                             | OBI Natl Ins Co                         | 45-2871218 | 198    | 0.034% | <b>0.047%</b> |
| PENNSYLVANIA LUMBERMENS GRP | Pennsylvania Lumbermens Mut Ins         | 23-0959220 | 125    | 0.022% | <b>0.022%</b> |
| PHARMACISTS MUT GRP         | Pharmacists Mut Ins Co                  | 42-0223390 | 77     | 0.013% | <b>0.013%</b> |
| PMA COMPANIES               | Manufacturers Alliance Ins Co           | 23-2086596 | 13     | 0.002% |               |
|                             | Pennsylvania Manufacturers Asn Ins C    | 23-1642962 | 22     | 0.004% |               |
|                             | Pennsylvania Manufacturers Indemnity Co | 23-2217934 | 0      | 0.000% | <b>0.006%</b> |
| PROASSURANCE CORP           | Medmarc Casualty Ins Co                 | 59-0615164 | 0      | 0.000% | <b>0.000%</b> |
| PROGRESSIVE INS CO          | National Continental Ins Co             | 06-0281045 | 0      | 0.000% |               |
|                             | Progressive Advanced                    | 62-0484104 | 0      | 0.000% |               |
|                             | Progressive Casualty Ins Co             | 34-6513736 | 0      | 0.000% |               |
|                             | Progressive Commercial                  | 20-4093467 | 0      | 0.000% |               |
|                             | Progressive Direct                      | 34-1524319 | 0      | 0.000% |               |
|                             | Progressive Max Ins Co                  | 34-0472535 | 0      | 0.000% |               |
|                             | Progressive Northern Ins Co             | 34-1318335 | 0      | 0.000% |               |
|                             | Progressive Northwestern Ins Co         | 91-1187829 | 0      | 0.000% |               |
|                             | Progressive Preferred Ins Co            | 34-1287020 | 0      | 0.000% |               |
|                             | Progressive Premier Ins Co of Illinois  | 36-3789786 | 0      | 0.000% |               |
|                             | Progressive Specialty Ins Co            | 34-1172685 | 0      | 0.000% |               |
|                             | United Financial Casualty Co            | 36-3298008 | 0      | 0.000% | <b>0.000%</b> |

|                               |                                     |            |        |        |               |
|-------------------------------|-------------------------------------|------------|--------|--------|---------------|
| PROSIGHT GRP                  | New York Marine & Gen Ins Co        | 13-2703894 | 284    | 0.049% | <b>0.049%</b> |
| PROVIDENCE GRP                | Providence Mut Fire Ins Co          | 05-0204000 | 11,314 | 1.952% | <b>1.952%</b> |
|                               | Providence Plantations Ins Co       | 05-0428479 | 0      | 0.000% |               |
| PUBLIC SERV GRP               | Public Service Mut Ins Co           | 13-1188550 | 0      | 0.000% | <b>0.000%</b> |
| PURE COMPANIES GRP            | Privilege Und Reciprocal Exch       | 20-8287105 | 8,379  | 1.446% | <b>1.446%</b> |
| QBE INS GRP                   | General Cas Co Of WI                | 39-0301590 | 33     | 0.006% | <b>0.075%</b> |
|                               | National Farmers Union Prop & Cas   | 84-0982643 | 0      | 0.000% |               |
|                               | NAU Country Ins Company             | 42-1265237 | 0      | 0.000% |               |
|                               | North Pointe Ins Co                 | 38-2706529 | 0      | 0.000% |               |
|                               | Praetorian Ins Co                   | 36-3030511 | 93     | 0.016% |               |
|                               | QBE Ins Corp                        | 22-2311816 | 300    | 0.052% |               |
|                               | Regent Insurance Co                 | 39-6062860 | 11     | 0.002% |               |
|                               | Stonington Ins Co                   | 57-0338686 | 0      | 0.000% |               |
| QUINCY MUT GRP                | Quincy Mut Fire Ins Co              | 04-1752900 | 3,561  | 0.614% | <b>0.614%</b> |
| RLI INS CO GRP                | Contractors Bonding and Ins Co      | 91-1082952 | 0      | 0.000% | <b>0.005%</b> |
|                               | RLI Ins Co                          | 37-0915434 | 31     | 0.005% |               |
| RSUI GRP INC                  | RSUI Ind Co                         | 16-0366830 | 131    | 0.023% | <b>0.023%</b> |
| SCOR REINS CO                 | General Security National Ins Co    | 13-3029255 | 0      | 0.000% | <b>0.000%</b> |
|                               | SCOR Reinsurance Co.                | 75-1444207 | 0      | 0.000% |               |
| SELECTIVE INS GRP             | Selective Ins Co of America         | 22-1272390 | 1,338  | 0.231% | <b>1.960%</b> |
|                               | Selective Ins Co Of SC              | 56-0564874 | 8,861  | 1.529% |               |
|                               | Selective Ins Co Of The Southeast   | 56-1285899 | 1,159  | 0.200% |               |
| SENTRY INS GRP                | Florists Mut Ins Co                 | 37-0277830 | 44     | 0.008% | <b>0.030%</b> |
|                               | Middlesex Insurance Co              | 04-1619070 | 0      | 0.000% |               |
|                               | Peak Property and Casualty Ins Corp | 56-1478865 | 0      | 0.000% |               |
|                               | Sentry Casualty Company             | 88-0119246 | 0      | 0.000% |               |
|                               | Sentry Ins A Mut Co                 | 39-0333950 | 85     | 0.015% |               |
|                               | Sentry Select Ins Co                | 36-2674180 | 42     | 0.007% |               |
|                               | Viking Ins Co of Wisconsin          | 39-1150917 | 0      | 0.000% |               |
| SOMPO GRP                     | Endurance Amer Ins Co               | 03-0350908 | 0      | 0.000% | <b>0.019%</b> |
|                               | Endurance Assurance Corporation     | 35-2293075 | 0      | 0.000% |               |
|                               | Sompo America Insurance Company     | 13-2554270 | 110    | 0.019% |               |
| SPARTA GRP                    | Alea North American Insurance Co.   | 06-1022232 | 0      | 0.000% | <b>0.000%</b> |
|                               | Sparta Ins Co                       | 04-1027270 | 0      | 0.000% |               |
| SPINNAKER INS CO              | Spinnaker Ins Co                    | 93-0928517 | 969    | 0.167% | <b>0.167%</b> |
| STARR GRP                     | Starr Specialty Ins Co              | 81-4566522 | 0      | 0.000% | <b>0.002%</b> |
|                               | Starr Ind & Liab Co                 | 75-1670124 | 11     | 0.002% |               |
| STATE AUTO MUT GRP            | Patrons Mut Ins Co Of Ct            | 06-0487440 | 0      | 0.000% | <b>0.000%</b> |
|                               | Plaza Ins Co                        | 58-1140651 | 0      | 0.000% |               |
| STATE FARM GRP                | State Farm Fire And Cas Co          | 37-0533080 | 1,238  | 0.214% | <b>0.214%</b> |
|                               | State Farm Mutual Automobile Ins Co | 37-0533100 | 0      | 0.000% |               |
| SWISS RE GRP                  | North Amer Specialty Ins Co         | 02-0311919 | 245    | 0.042% | <b>0.130%</b> |
|                               | North American Elite Ins Co         | 13-3440360 | 327    | 0.056% |               |
|                               | Washington International Ins        | 36-2860812 | 0      | 0.000% |               |
|                               | Westport Insurance Corp.            | 48-0921045 | 179    | 0.031% |               |
| TOKIO MARINE HOLDINGS INC GRP | Philadelphia Ind Ins Co             | 23-1738402 | 4,551  | 0.785% | <b>0.892%</b> |
|                               | TNUS Insurance Co                   | 20-0940754 | 0      | 0.000% |               |
|                               | Tokio Marine America Insurance Co   | 13-4032666 | 616    | 0.106% |               |
|                               | Trans Pacific Ins Co                | 13-3118700 | 0      | 0.000% |               |
|                               | U.S. Specialty Ins Co.              | 52-1504975 | 0      | 0.000% |               |

|                                 |                                       |                  |        |        |               |
|---------------------------------|---------------------------------------|------------------|--------|--------|---------------|
| TRAVELERS GRP                   | American Equity Specialty Ins. Co     | 86-0868106       | 0      | 0.000% |               |
|                                 | Athena Assurance Company              | 41-1435765       | 0      | 0.000% |               |
|                                 | Automobile Ins Co Of Hartford CT      | 06-0848755       | 0      | 0.000% |               |
|                                 | Charter Oak Fire Ins Co               | 06-0291290       | 0      | 0.000% |               |
|                                 | Discover Prop & Cas Ins Co            | 36-2999370       | 0      | 0.000% |               |
|                                 | Farmington Cas Co                     | 06-1067463       | 0      | 0.000% |               |
|                                 | Fidelity & Guar Ins Underwriters Inc  | 52-0616768       | 0      | 0.000% |               |
|                                 | Fidelity & Guaranty Insurance Co.     | 42-1091525       | 0      | 0.000% |               |
|                                 | Northland Ins Co                      | 41-6009967       | 0      | 0.000% |               |
|                                 | Phoenix Ins Co                        | 06-0303275       | 0      | 0.000% |               |
|                                 | St Paul Fire & Marine Ins Co          | 41-0406690       | 0      | 0.000% |               |
|                                 | St Paul Guardian Ins Co               | 41-0963301       | 0      | 0.000% |               |
|                                 | St Paul Mercury Ins Co                | 41-0881659       | 0      | 0.000% |               |
|                                 | St Paul Protective Ins Co             | 36-2542404       | 0      | 0.000% |               |
|                                 | St. Paul Medical Liability Ins Co     | 41-1435766       | 0      | 0.000% |               |
|                                 | Standard Fire Ins Co                  | 06-6033509       | 0      | 0.000% |               |
|                                 | Travco Ins Co                         | 35-1838077       | 0      | 0.000% |               |
|                                 | Travelers Cas & Surety Co             | 06-6033504       | 0      | 0.000% |               |
|                                 | Travelers Cas & Surety Co Of Amer     | 06-0907370       | 0      | 0.000% |               |
|                                 | Travelers Casualty Co of CT           | 06-1286266       | 0      | 0.000% |               |
|                                 | Travelers Casualty Ins. Co of America | 06-0876835       | 0      | 0.000% |               |
|                                 | Travelers Commercial Casualty Company | 95-3634110       | 0      | 0.000% |               |
|                                 | Travelers Commercial Ins. Co          | 06-1286268       | 0      | 0.000% |               |
|                                 | Travelers Home & Marine Ins Co        | 35-1838079       | 0      | 0.000% |               |
|                                 | Travelers Ind Co                      | 06-0566050       | 0      | 0.000% |               |
|                                 | Travelers Ind Co Of Amer              | 58-6020487       | 0      | 0.000% |               |
|                                 | Travelers Ind Co Of CT                | 06-0336212       | 0      | 0.000% |               |
|                                 | Travelers Personal Ins. Co            | 36-3703200       | 0      | 0.000% |               |
|                                 | Travelers Personal Security Ins. Co   | 06-1286264       | 0      | 0.000% |               |
|                                 | Travelers Property Cas Co Of Amer     | 36-2719165       | 0      | 0.000% |               |
|                                 | Travelers Property Cas Ins. Co        | 06-1286274       | 0      | 0.000% |               |
|                                 | US Fidelity & Guaranty Co             | 52-0515280       | 0      | 0.000% |               |
|                                 | Travelers Property Casualty Corp.     | Group 06-0566050 | 18,322 | 3.161% | <b>3.161%</b> |
| TREBUCHET GRP                   | Bedivere Insurance Company            | 23-1502700       | 0      | 0.000% |               |
|                                 | Employers Fire Ins Co                 | 30-0875960       | 0      | 0.000% |               |
|                                 | Lamorak Insurance Company             | 30-0875959       | 0      | 0.000% | <b>0.000%</b> |
| UNION MUTUAL FIRE INS GRP       | Union Mut Fire Ins Co                 | 03-0163640       | 5,440  | 0.939% | <b>0.939%</b> |
| UNITED INS HOLDINGS GRP         | United Property & Casualty Ins. Co    | 59-3560143       | 33,553 | 5.789% | <b>5.789%</b> |
| UNITED NATL GRP                 | City National Insurance Co            | 39-0992335       | 0      | 0.000% | <b>0.000%</b> |
| UNITED SERV AUTOMOBILE ASSN GRP | Garrison Prop & Cas Ins Co            | 43-1803614       | 2,750  | 0.474% |               |
|                                 | USAA                                  | 74-0959140       | 11,243 | 1.940% |               |
|                                 | USAA Cas Ins Co                       | 59-3019540       | 7,671  | 1.324% |               |
|                                 | USAA General Ind Co                   | 74-1718283       | 5,997  | 1.035% | <b>4.773%</b> |
| UTICA GRP                       | Graphic Arts Mut Ins Co               | 13-5274760       | 71     | 0.012% |               |
|                                 | Republic Franklin Insurance           | 31-4290270       | 68     | 0.012% |               |
|                                 | Utica Mutual Insurance Co             | 15-0476880       | 43     | 0.007% | <b>0.031%</b> |
| VERMONT MUT GRP                 | Vermont Mut Ins Co                    | 03-0164650       | 8,341  | 1.439% | <b>1.439%</b> |
| WESTERN SERV CONTRACT GRP       | Pacific Specialty Ins Co              | 94-3092010       | 0      | 0.000% | <b>0.000%</b> |
| WESTFIELD GRP                   | Ohio Farmers Insurance Co             | 34-0438190       | 0      | 0.000% |               |
|                                 | Westfield Insurance Co                | 34-6516838       | 0      | 0.000% | <b>0.000%</b> |

|                     |                                                  |            |       |        |               |
|---------------------|--------------------------------------------------|------------|-------|--------|---------------|
| WR BERKLEY CORP GRP | Acadia Ins Co                                    | 01-0471706 | 344   | 0.059% |               |
|                     | Admiral Indemnity Co                             | 52-1772985 | 0     | 0.000% |               |
|                     | American Mining Insurance Co                     | 63-0866690 | 0     | 0.000% |               |
|                     | Berkley Ins Co                                   | 47-0574325 | 1     | 0.000% |               |
|                     | Berkley National Ins.Group                       | 75-2191453 | 12    | 0.002% |               |
|                     | Berkley Regional Ins Co                          | 43-1432586 | 0     | 0.000% |               |
|                     | Carolina Casualty Ins Co                         | 59-0733942 | 0     | 0.000% |               |
|                     | Clermont Insurance Co                            | 75-1571461 | 0     | 0.000% |               |
|                     | Continental Western Insurance Co                 | 42-0594770 | 0     | 0.000% |               |
|                     | Firemens Ins Co of Washington DC                 | 53-0067060 | 19    | 0.003% |               |
|                     | Great Divide Ins Co                              | 45-0397186 | 0     | 0.000% |               |
|                     | Intrepid Insurance Co                            | 38-3464412 | 0     | 0.000% |               |
|                     | Key Risk Insurance Co                            | 56-2060285 | 0     | 0.000% |               |
|                     | Midwest Employers Casualty Co                    | 30-1169435 | 0     | 0.000% |               |
|                     | Riverport Insurance Co                           | 41-1654112 | 0     | 0.000% |               |
|                     | Starnet Ins Co                                   | 22-3590451 | 53    | 0.009% |               |
|                     | Tri State Ins Co Of MN                           | 41-1232071 | 177   | 0.031% |               |
|                     | Union Insurance Co                               | 47-0547953 | 0     | 0.000% | <b>0.104%</b> |
| WRM AMERICA GRP     | WRM America Indemnity Company                    | 56-2211262 | 0     | 0.000% | <b>0.000%</b> |
| WT HOLDINGS GRP     | Stillwater Insurance Co.                         | 68-0266416 | 0     | 0.000% |               |
|                     | Stillwater Prop & Cas Ins Co                     | 16-0986300 | 716   | 0.124% | <b>0.124%</b> |
| XL AMER GRP         | Catlin Ind Co                                    | 52-0249520 | 0     | 0.000% |               |
|                     | Catlin Ins. Co, Inc.                             | 20-4929941 | 0     | 0.000% |               |
|                     | Greenwich Ins Co                                 | 95-1479095 | 19    | 0.003% |               |
|                     | T.H.E. Ins Co                                    | 04-2451053 | 8     | 0.001% |               |
|                     | XL Ins Amer Inc                                  | 75-6017952 | 550   | 0.095% |               |
|                     | XL Insurance Co of New York                      | 13-3787296 | 0     | 0.000% |               |
|                     | XL Reins America Inc                             | 13-1290712 | 0     | 0.000% |               |
|                     | XL Specialty Insurance Company                   | 85-0277191 | 21    | 0.004% | <b>0.103%</b> |
| ZURICH INS GRP      | American Guar & Liab Ins                         | 36-6071400 | 3,032 | 0.523% |               |
|                     | American Zurich Insurance Company                | 36-3141762 | 56    | 0.010% |               |
|                     | Centre Ins Co                                    | 13-2653231 | 0     | 0.000% |               |
|                     | Colonial American Cas and Surety Co              | 52-1096670 | 0     | 0.000% |               |
|                     | Empire Fire & Marine Ins Co                      | 47-6022701 | 0     | 0.000% |               |
|                     | Fidelity & Deposit Co Of MD                      | 13-3046577 | 6     | 0.001% |               |
|                     | The Universal Underwriters of Texas Insurance Co | 36-3139101 | 0     | 0.000% |               |
|                     | Universal Underwriters Ins Co                    | 43-1249228 | 0     | 0.000% |               |
|                     | Zurich Amer Ins Co Of IL                         | 36-2781080 | 96    | 0.017% |               |
|                     | Zurich American Ins Co                           | 36-4233459 | 4,534 | 0.782% | <b>1.333%</b> |
|                     | ACSTAR Insurance Co                              | 36-2704802 | 0     | 0.000% | <b>0.000%</b> |
|                     | AMEX Assurance Co                                | 36-2760101 | 0     | 0.000% | <b>0.000%</b> |
|                     | Armed Forces Ins Exch                            | 48-0933281 | 366   | 0.063% | <b>0.063%</b> |
|                     | Beazley Ins Co Inc                               | 04-2656602 | 0     | 0.000% | <b>0.000%</b> |
|                     | Brotherhood Mutual Ins                           | 35-0198580 | 60    | 0.010% | <b>0.010%</b> |
|                     | Church Insurance Co.                             | 13-6104559 | 0     | 0.000% | <b>0.000%</b> |
|                     | Clear Blue Insurance Company                     | 76-0227154 | 0     | 0.000% | <b>0.000%</b> |
|                     | Coface North America Ins Co                      | 20-0527783 | 0     | 0.000% | <b>0.000%</b> |
|                     | Computer Insurance Company                       | 05-0443418 | 0     | 0.000% | <b>0.000%</b> |
|                     | Constitution Insurance Co                        | 13-2798872 | 0     | 0.000% | <b>0.000%</b> |
|                     | Explorer Insurance Company                       | 94-2784519 | 0     | 0.000% | <b>0.000%</b> |
|                     | Frontier Insurance Co                            | 13-2559805 | 0     | 0.000% | <b>0.000%</b> |
|                     | Global Reinsurance Corp of America               | 13-5009848 | 0     | 0.000% | <b>0.000%</b> |

|                                              |            |         |          |                 |
|----------------------------------------------|------------|---------|----------|-----------------|
| Heritage Casualty Ins Co                     | 36-2811124 | 0       | 0.000%   | <b>0.000%</b>   |
| Insurance Co of the West                     | 95-2769232 | 0       | 0.000%   | <b>0.000%</b>   |
| Jewelers Mut Ins Co                          | 39-0493890 | 167     | 0.029%   | <b>0.029%</b>   |
| Kingstone Ins Co                             | 27-0376945 | 1,313   | 0.227%   | <b>0.227%</b>   |
| Lemonade Ins Co                              | 47-5474073 | 108     | 0.019%   | <b>0.019%</b>   |
| Markel Global Reinsurance Co                 | 06-1481194 | 0       | 0.000%   | <b>0.000%</b>   |
| National American Ins Co                     | 47-0247300 | 0       | 0.000%   | <b>0.000%</b>   |
| National Indemnity Co                        | 47-0355979 | 0       | 0.000%   | <b>0.000%</b>   |
| NIPPONKOA Ins. Co. Lmtd                      | 98-0032627 | 0       | 0.000%   | <b>0.000%</b>   |
| Pennsylvania National Mutual Casualty Ins Co | 23-0961349 | 0       | 0.000%   | <b>0.000%</b>   |
| Preferred Mutual Insurance Co                | 15-0420080 | 0       | 0.000%   | <b>0.000%</b>   |
| Professional Liability Ins Co of America     | 13-5667145 | 0       | 0.000%   | <b>0.000%</b>   |
| Protective Property & Casualty Insurance Co  | 43-1139865 | 0       | 0.000%   | <b>0.000%</b>   |
| Repwest Insurance Company                    | 86-0274508 | 0       | 0.000%   | <b>0.000%</b>   |
| Safety First Insurance Co                    | 43-1901552 | 0       | 0.000%   | <b>0.000%</b>   |
| Saftety National Casualty Corp               | 43-0727872 | 0       | 0.000%   | <b>0.000%</b>   |
| Samsung Fire & Marine Ins Co Ltd             | 22-2665720 | 0       | 0.000%   | <b>0.000%</b>   |
| SeaBright Insurance Co                       | 43-1436329 | 0       | 0.000%   | <b>0.000%</b>   |
| Transamerica Casualty Ins Co                 | 31-4423946 | 0       | 0.000%   | <b>0.000%</b>   |
| Utica First Insurance                        | 15-0476540 | 0       | 0.000%   | <b>0.000%</b>   |
| Virginia Surety Co                           | 36-3186541 | 0       | 0.000%   | <b>0.000%</b>   |
| Wright Ntl Flood Ins Co                      | 81-0575473 | 9       | 0.002%   | <b>0.002%</b>   |
|                                              |            | 579,571 | 100.000% | <b>100.000%</b> |