

ANNUAL STATEMENT
OF THE
CINCINNATI INDEMNITY COMPANY

OF
FAIRFIELD
IN THE STATE OF
Ohio
TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF
FOR THE YEAR ENDED
DECEMBER 31, 2015

2015

PROPERTY AND CASUALTY

2015



ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI INDEMNITY COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	23280	Employer's ID Number	31-1241230
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	05/19/1988			Commenced Business	01/01/1989	
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH, US 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000-4414	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Christy Scherpenberg			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Christina_scherpenberg@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON	CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL JAMES SEWELL	CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT
THERESA ANN HOFFER	VICE PRESIDENT, TREASURER		

OTHER OFFICERS

TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
	SENIOR VICE PRESIDENT, CORPORATE SECRETARY		
LISA ANNE LOVE	SENIOR VICE PRESIDENT	ERIC NEIL MATHEWS	SENIOR VICE PRESIDENT
MARTIN JOSEPH MULLEN	SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER	EXECUTIVE VICE PRESIDENT
STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT	KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD
CHARLES PHILIP STONEBURNER II			
WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT
	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	DAVID PAUL OSBORN	JACOB FERDINAND SCHERER
JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY
		CHARLES PHILIP STONEBURNER II	
KENNETH WILLIAM STECHER	JOHN FREDERICK STEELE JR		TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL #			
	LARRY RUSSEL WEBB		

State ofOHIO.....
County ofBUTLER.....

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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.

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 19TH day of FEBRUARY, 2016		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	66,797,431		66,797,431	61,563,498
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	21,164,188		21,164,188	21,897,476
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,664,053 , Schedule E-Part 1), cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$, Schedule DA).....	2,664,053		2,664,053	5,610,715
6. Contract loans (including \$ premium notes).....				
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)	90,625,672		90,625,672	89,071,689
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	836,154		836,154	877,712
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,156,065		15,156,065	14,569,151
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,782,156		3,782,156	3,195,790
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	13,981,538		13,981,538	15,306,194
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	124,381,586		124,381,586	123,020,536
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	124,381,586		124,381,586	123,020,536
DETAILS OF WRITE-INS				
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.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	4,853	
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	2,168	2,545
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$402 on realized capital gains (losses))	19,813	73,160
7.2 Net deferred tax liability	2,968,366	3,218,848
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$194,854,649 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	32,469,151	32,797,632
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		
14. Amounts withheld or retained by company for account of others	1,130,890	1,349,096
15. Remittances and items not allocated		
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		
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	30,792	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	36,626,033	37,441,282
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	36,626,033	37,441,282
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,600,000	3,600,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	21,600,000	21,600,000
35. Unassigned funds (surplus)	62,555,553	60,379,254
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)	87,755,553	85,579,254
38. Totals (Page 2, Line 28, Col. 3)	124,381,586	123,020,536
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other	30,792	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	30,792	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)		
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)		
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)		
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)		
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)		
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,210,013	3,355,032
10. Net realized capital gains (losses) less capital gains tax of \$11,867 (Exhibit of Capital Gains (Losses)).....	22,038	386,215
11. Net investment gain (loss) (Lines 9 + 10)	3,232,051	3,741,247
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income		
15. Total other income (Lines 12 through 14)		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,232,051	3,741,247
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)	3,232,051	3,741,247
19. Federal and foreign income taxes incurred	572,946	616,693
20. Net income (Line 18 minus Line 19) (to Line 22)	2,659,105	3,124,554
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	85,579,254	82,004,779
22. Net income (from Line 20)	2,659,105	3,124,554
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(256,650)	(476,637)	467,978
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(6,169)	(18,057)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
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		
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		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	2,176,299	3,574,475
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	87,755,553	85,579,254
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
3701.		
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)		

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(328,481)	8,126,717
2. Net investment income	3,386,687	3,388,616
3. Miscellaneous income		
4. Total (Lines 1 through 3)	3,058,206	11,515,333
5. Benefit and loss related payments	1,168,426	2,889,752
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions		
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$11,867 tax on capital gains (losses).....	638,160	762,365
10. Total (Lines 5 through 9)	1,806,586	3,652,117
11. Net cash from operations (Line 4 minus Line 10)	1,251,620	7,863,216
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	15,621,129	7,965,562
12.2 Stocks		1,486,812
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,621,129	9,452,373
13. Cost of investments acquired (long-term only):		
13.1 Bonds	20,956,653	9,301,371
13.2 Stocks		496,657
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,956,653	9,798,028
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)	(5,335,523)	(345,654)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied).....	1,137,241	(3,578,292)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,137,241	(3,578,292)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,946,662)	3,939,270
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	5,610,715	1,671,445
19.2 End of year (Line 18 plus Line 19.1)	2,664,053	5,610,715

Part 1
NONE

Part 1A
NONE

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	15,326,558			15,326,558		
2. Allied lines	16,777,717			16,777,717		
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril	105,850,994			105,850,994		
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	6,754,849			6,754,849		
10. Financial guaranty						
11.1 Medical professional liability-occurrence	2,299,036			2,299,036		
11.2 Medical professional liability-claims-made	2,763			2,763		
12. Earthquake	278,518			278,518		
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation	134,475,219		61	134,475,280		
17.1 Other liability-occurrence	63,840,710			63,840,710		
17.2 Other liability-claims-made	909,920			909,920		
17.3 Excess workers' compensation						
18.1 Products liability-occurrence	7,272,269			7,272,269		
18.2 Products liability-claims-made						
19.1,19.2 Private passenger auto liability	31,376			31,376		
19.3,19.4 Commercial auto liability	56,149,353			56,149,353		
21. Auto physical damage	23,149,985			23,149,985		
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft	759,739			759,739		
27. Boiler and machinery	1,543,902			1,543,902		
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	435,422,908		61	435,422,969		
DETAILS OF WRITE-INS						
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 2015 OF THE CINCINNATI INDEMNITY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	5,437,363		5,437,363					
2.	Allied lines	6,377,157		6,377,157					
3.	Farmowners multiple peril								
4.	Homeowners multiple peril								
5.	Commercial multiple peril	32,459,046		32,459,046					
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine	3,352,913		3,352,913					
10.	Financial guaranty								
11.1	Medical professional liability-occurrence	19,142		19,142					
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	47,551,289	25,176	47,576,465					
17.1	Other liability-occurrence	4,951,177		4,951,177					
17.2	Other liability-claims-made	97,365		97,365					
17.3	Excess workers' compensation								
18.1	Products liability-occurrence	407,900		407,900					
18.2	Products liability-claims-made								
19.1,19.2	Private passenger auto liability	329		329					
19.3,19.4	Commercial auto liability	26,514,038		26,514,038					
21.	Auto physical damage	13,257,269		13,257,269					
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety								
26.	Burglary and theft	96,018		96,018					
27.	Boiler and machinery	52,820		52,820					
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	140,573,826	25,176	140,599,001					
DETAILS OF WRITE-INS									
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)								

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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	3,284,027		3,284,027						
2.	Allied lines	4,597,991		4,597,991						
3.	Farmowners multiple peril									
4.	Homeowners multiple peril									
5.	Commercial multiple peril	36,999,901		36,999,901		1,790,000		1,790,000		
6.	Mortgage guaranty									
8.	Ocean marine									
9.	Inland marine	576,617		576,617						
10.	Financial guaranty									
11.1	Medical professional liability-occurrence	409,630		409,630		612,000		612,000		
11.2	Medical professional liability-claims-made									
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)									
15.	Other accident and health								(a)	
16.	Workers' compensation	86,851,090	240,384	87,091,475		113,523,000	223,437	113,746,437		
17.1	Other liability-occurrence	33,994,021		33,994,021		25,099,000		25,099,000		
17.2	Other liability-claims-made	277,207		277,207						
17.3	Excess workers' compensation									
18.1	Products liability-occurrence	3,519,136		3,519,136		4,562,000		4,562,000		
18.2	Products liability-claims-made									
19.1,19.2	Private passenger auto liability									
19.3,19.4	Commercial auto liability	38,100,391		38,100,391		8,801,000		8,801,000		
21.	Auto physical damage	706,796		706,796		2,000		2,000		
22.	Aircraft (all perils)									
23.	Fidelity									
24.	Surety									
26.	Burglary and theft	58,987		58,987						
27.	Boiler and machinery	29,000		29,000						
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	209,404,795	240,384	209,645,179		154,389,000	223,437	154,612,437		
DETAILS OF WRITE-INS										
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	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	24,734,013			24,734,013
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	24,734,013			24,734,013
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct, excluding contingent		54,713,082		54,713,082
2.2 Reinsurance assumed, excluding contingent		502		502
2.3 Reinsurance ceded, excluding contingent		54,713,584		54,713,584
2.4 Contingent-direct		12,700,000		12,700,000
2.5 Contingent-reinsurance assumed				
2.6 Contingent-reinsurance ceded		12,700,000		12,700,000
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)				
3. Allowances to manager and agents				
4. Advertising				
5. Boards, bureaus and associations			1,225	1,225
6. Surveys and underwriting reports				
7. Audit of assureds' records			111	111
8. Salary and related items:				
8.1 Salaries			43,789	43,789
8.2 Payroll taxes			2,736	2,736
9. Employee relations and welfare			8,993	8,993
10. Insurance				
11. Directors' fees				
12. Travel and travel items			736	736
13. Rent and rent items				
14. Equipment			17,086	17,086
15. Cost or depreciation of EDP equipment and software			131	131
16. Printing and stationery				
17. Postage, telephone and telegraph, exchange and express			57	57
18. Legal and auditing			11,845	11,845
19. Totals (Lines 3 to 18)			86,709	86,709
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				
20.2 Insurance department licenses and fees				
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)				
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses				
25. Total expenses incurred			86,709	(a) 86,709
26. Less unpaid expenses-current year			2,168	2,168
27. Add unpaid expenses-prior year			2,546	2,546
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)			87,087	87,087
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)				

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....17,705	.....17,695
1.1	Bonds exempt from U.S. tax	(a).....1,499,076	.....1,405,036
1.2	Other bonds (unaffiliated)	(a).....1,191,851	.....1,253,133
1.3	Bonds of affiliates	(a).....	.....
2.1	Preferred stocks (unaffiliated)	(b).....	.....
2.11	Preferred stocks of affiliates	(b).....	.....
2.2	Common stocks (unaffiliated) .....	.....616,526	.....620,856
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c).....	.....
4.	Real estate	(d).....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e).....2	.....2
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	3,325,160	3,296,722
11.	Investment expenses		(g).....86,709
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13.	Interest expense		(h).....
14.	Depreciation on real estate and other invested assets		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....86,709
17.	Net investment income (Line 10 minus Line 16)		3,210,013
DETAILS OF WRITE-INS			
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 \$25,362 accrual of discount less \$160,858 amortization of premium and less \$24,340 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax .....	.....1,769		.....1,769		
1.2	Other bonds (unaffiliated) .....	.....32,136		.....32,136		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated) .....				.....(733,288)	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	33,905		33,905	(733,288)	
DETAILS OF WRITE-INS						
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.....			
15.2 Deferred premiums, agents' balances and installments booked but not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to reexamination.....			
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.....			
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			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)			
DETAILS OF WRITE-INS			
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.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Cincinnati Indemnity Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

	<u>STATE OF DOMICILE</u>	<u>2015</u>	<u>2014</u>
<u>NET INCOME</u>			
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$2,659,105	\$3,124,554
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$2,659,105	\$3,124,554
<u>SURPLUS</u>			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$87,755,553	\$85,579,254
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$87,755,553	\$85,579,254

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. These reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective yield method.
- (3) Common stocks are stated at market.
- (4) Preferred stocks are stated at book value. Also, Per SSAP 32, lower quality preferred stocks (P3 to P6) are being stated at the lower of book or fair value.
- (5) Mortgage Loans on Real Estate - Not applicable
- (6) Loan-backed Securities - Not applicable
- (7) Investments in stocks of uncombined subsidiaries and affiliate – Not applicable
- (8) Joint Ventures - Not applicable
- (9) Derivatives – Not applicable
- (10) In the event that a first-order approximation (excluding anticipated investment income) of estimated future costs related to unearned premium as of a particular evaluation date exceeds the unearned premium as of that date, we would incorporate consideration of the related investment income we would expect to earn. However, to date we have not had to proceed to this step in order to demonstrate that no premium deficiency exists.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The company has not modified its capital policy from a prior period.
- (13) Pharmaceutical Rebate Receivables - Not applicable

2. Accounting Changes and Correction of Errors - The Company had no material changes in accounting principles and/or correction of errors.

3. Business Combinations and Goodwill

- A. Statutory Purchase Method – Not applicable
- B. Statutory Merger – Not applicable
- C. Impairment Loss – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

- A. Mortgage Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable
- D. Loan-Backed Securities - Not applicable
- E. Repurchase Agreements and/or Securities Lending Transactions - Not applicable
- F. Real Estate - Not applicable
- G. Low-income Housing Tax Credit (LIHTC) – Not applicable

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

H. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0.000%	0.000%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	-	-	-	-	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	0.000%	0.000%
i. FHLB capital stock	-	-	-	-	-	-	-	-	0.000%	0.000%
j. On deposit with states	10,726,757	-	-	-	10,726,757	10,536,758	189,999	10,726,757	8.624%	8.624%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	0.000%	0.000%
n. Other restricted assets	-	-	-	-	-	-	-	-	0.000%	0.000%
o. Total Restricted Assets	\$ 10,726,757	\$ -	\$ -	\$ -	\$ 10,726,757	\$ 10,536,758	\$ 189,999	\$ 10,726,757	8.624%	8.624%
(a) Subset of column 1										
(b) Subset of column 3										

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories – Not applicable
3. Detail of Other Restricted Assets – Not applicable
- I. Working Capital Finance Investments – Not applicable
- J. Offsetting and Netting of Assets and Liabilities – Not applicable
- K. Structured Notes – Not applicable
6. Joint Ventures, Partnerships and Limited Liability Companies
- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.
7. Investment Income
- A. There was no due and accrued income excluded from investment income in 2015.
- B. Not applicable
8. Derivative Instruments
- A. Not applicable
- B. Not applicable
- C. Not applicable
- D. Not applicable
- E. Not applicable
- F. Not applicable

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

9 - Income Taxes

A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.		2015		
		Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ 139,960	\$ 139,960	
(b) Statutory Valuation Allowance	-	-	-	
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	-	139,960	139,960	
(d) Deferred Tax Assets Nonadmitted	-	-	-	
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	139,960	139,960	
(f) Deferred Tax Liabilities	\$ 8,137	\$ 3,100,189	\$ 3,108,326	
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (8,137)	\$ (2,960,229)	\$ (2,968,366)	
		2014		
		Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ 145,515	\$ 145,515	
(b) Statutory Valuation Allowance	-	-	-	
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	-	145,515	145,515	
(d) Deferred Tax Assets Nonadmitted	-	-	-	
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	145,515	145,515	
(f) Deferred Tax Liabilities	\$ 7,524	\$ 3,356,839	\$ 3,364,363	
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (7,524)	\$ (3,211,324)	\$ (3,218,848)	
		Change		
		Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ (5,555)	\$ (5,555)	
(b) Statutory Valuation Allowance	-	-	-	
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	-	(5,555)	(5,555)	
(d) Deferred Tax Assets Nonadmitted	-	-	-	
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	(5,555)	(5,555)	
(f) Deferred Tax Liabilities	\$ 613	\$ (256,650)	\$ (256,037)	
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (613)	\$ 251,095	\$ 250,482	
2.		2015		
		Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:				
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-	
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-	
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-	
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	13,163,333	13,163,333	13,163,333	
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	139,960	139,960	
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	139,960	139,960	
		2014		
		Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:				
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-	
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-	
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-	
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	12,836,888	12,836,888	12,836,888	
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	145,515	145,515	
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	145,515	145,515	
		Change		
		Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:				
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-	
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-	
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-	
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	326,445	326,445	326,445	
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	(5,555)	(5,555)	
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	(5,555)	(5,555)	
3.		2015		2014
		Percentage		Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount		3119%		2744%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	\$ 87,755,553	\$ 85,579,254		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

4.

	2015		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	139,960	139,960
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	139,960	139,960
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	2014		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	145,515	145,515
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	145,515	145,515
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	Change		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	(5,555)	(5,555)
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	(5,555)	(5,555)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2015	2014	Change
(a) Federal	\$ 572,946	\$ 616,693	\$ (43,747)
(b) Foreign	-	-	-
(c) Subtotal	572,946	616,693	(43,747)
(d) Federal Income Tax on capital gains/(losses)	11,867	207,467	(195,600)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 584,813	\$ 824,160	\$ (239,347)

2. Deferred tax assets

	December 31, 2015	December 31, 2014	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ -	\$ -	\$ -
(2) Unpaid loss reserve	-	-	-
(3) Contingent commission	-	-	-
(4) Nonadmitted assets	-	-	-
(5) Other deferred tax assets	-	-	-
(99) Subtotal	-	-	-
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ -	\$ -	\$ -
(e) Capital			
(1) Investments	\$ 139,960	\$ 145,515	\$ (5,555)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	139,960	145,515	(5,555)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 139,960	\$ 145,515	\$ (5,555)
(i) Admitted deferred tax assets (2d + 2h)	\$ 139,960	\$ 145,515	\$ (5,555)

3. Deferred tax liabilities

	December 31, 2015	December 31, 2014	Change
(a) Ordinary			
(1) Commission expense	\$ 8,137	\$ -	\$ 8,137
(2) Other, net	-	7,524	(7,524)
(99) Subtotal	8,137	7,524	613
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 3,100,189	\$ 3,356,839	\$ (256,650)
(99) Subtotal	3,100,189	3,356,839	(256,650)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,108,326	\$ 3,364,363	\$ (256,037)

4. Net deferred tax assets/liabilities (2i-3c)	\$ (2,968,366)	\$ (3,218,848)	\$ 250,482
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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):				
	December 31, 2015	December 31, 2014	Change	
Total deferred tax assets	\$ 139,960	\$ 145,515	\$	(5,555)
Total deferred tax liabilities	3,108,326	3,364,363		(256,037)
Net deferred tax asset/(liability)	\$ (2,968,366)	\$ (3,218,848)	\$	250,482
Tax effect of unrealized (gains)/losses				(256,650)
Change in net deferred income tax (charge)/benefit			\$	(6,168)
	December 31, 2014	December 31, 2013	Change	
Total deferred tax assets	\$ 145,515	\$ 163,203	\$	(17,688)
Total deferred tax liabilities	3,364,363	3,112,006		252,357
Net deferred tax asset/(liability)	\$ (3,218,848)	\$ (2,948,803)	\$	(270,045)
Tax effect of unrealized (gains)/losses				251,988
Change in net deferred income tax (charge)/benefit			\$	(18,057)

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
	As of December 31, 2015		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 3,243,918	\$ 1,135,371	35.00%
Net tax exempt interest	(1,186,001)	(415,100)	-12.80%
Net dividends received deduction	(366,833)	(128,391)	-3.96%
Other items permanent, net	9	3	0.00%
DRD on accrued	(2,576)	(902)	-0.02%
Total	\$ 1,688,517	\$ 590,981	18.22%
Federal income taxes incurred expense/(benefit)	\$ 1,636,988	\$ 572,946	17.66%
Tax on capital gains/(losses)	33,905	11,867	0.37%
Change in net deferred income tax charge/(benefit)	17,624	6,168	0.19%
Total statutory income taxes incurred	\$ 1,688,517	\$ 590,981	18.22%
	As of December 31, 2014		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 3,948,714	\$ 1,382,050	35.00%
Net tax exempt interest	(1,195,423)	(418,398)	-10.60%
Net dividends received deduction	(345,422)	(120,898)	-3.06%
Other items permanent, net	12	4	0.00%
DRD on accrued	(1,547)	(541)	-0.01%
Total	\$ 2,406,334	\$ 842,217	21.33%
Federal income taxes incurred expense/(benefit)	\$ 1,761,981	\$ 616,693	15.62%
Tax on capital gains/(losses)	592,762	207,467	5.25%
Change in net deferred income tax charge/(benefit)	51,591	18,057	0.46%
Total statutory income taxes incurred	\$ 2,406,334	\$ 842,217	21.33%

E. Operating Loss and Tax Credit Carryforwards

(1) At December 31, 2015, the Company had net operating loss and tax credit carryforwards of:	\$	-
(2) At December 31, 2015, the Company had capital loss carryforwards of:	\$	-

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:				
Year	Ordinary	Capital	Total	
2015	\$ 572,946	\$ 11,867	\$	584,813
2014	616,693	207,467		824,160
2013	-	-		-
Total	\$ 1,189,639	\$ 219,334	\$	1,408,973

(4) Deposits admitted under Internal Revenue Code Section 6603:	\$	-
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F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax return is consolidated with the following entities:

Cincinnati Financial Corporation (Parent)
The Cincinnati Insurance Company
The Cincinnati Casualty Company
The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company
CFC Investment Company
CSU Producer Resources, Inc.

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, tax allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

G. Federal or Foreign Federal Income Tax Loss Contingencies

For the years ended December 31, 2015 and 2014, the Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2011 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2011 and earlier. As of December 31, 2015, there are no U.S. federal or state returns under examination.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
- A. Not applicable
 - B. Not applicable
 - C. Not applicable
 - D. At December 31, 2015, the Company reported \$13,981,538 due from the Parent Company, The Cincinnati Insurance Company. The terms of the settlement require that these amounts be settled within 30 days.
 - E. Not applicable
 - F. The Company has the following management agreements with related parties:
 - (1) Inter-company Benefits and Expense Allocation Agreement.
 - (2) Inter-company Cost Sharing and Expense Allocation Agreement.
 - (3) Inter-company Tax Sharing Agreement.
 - (4) Inter-company Reinsurance Agreement.
 - G. All outstanding shares of The Company are owned by the Parent Company, The Cincinnati Insurance Company, an insurance company domiciled in the State of Ohio.
 - H. Not applicable
 - I. Not applicable
 - J. Not applicable
 - K. Not applicable
 - L. Not applicable
 - M. Not applicable
 - N. Not applicable
11. Debt
- A. Capital Notes – Not applicable
 - B. FHLB (Federal Home Loan Bank) Agreements – Not applicable
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A. Defined Benefit Plan – Not applicable
 - B. Not applicable
 - C. Not applicable
 - D. Not applicable
 - E. Defined Contribution Plans – Not applicable
 - F. Multiemployer Plans – Not applicable
 - G. Consolidated/Holding Company Plans
 - (1) Defined Benefit Pension Plan – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, the ultimate parent. The Company has no legal obligations for benefits under these plans.
 - (2) Defined Contribution Plans - The Company participates in a qualified, defined contribution plan sponsored by Cincinnati Financial Corporation, the ultimate parent. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on an inter-company management fee. The Company's share of net expense for the contribution plan was \$1,749 and \$1,803 for 2015 and 2014 respectively.
 - H. Postemployment Benefits and Compensated Absences – Not applicable
 - I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- (1) The Company has 2,000 shares authorized, 1,800 shares issued and 1,800 shares outstanding. All shares are Class A shares.
 - (2) The Company has no preferred stock outstanding.
 - (3) Without prior approval from the Ohio Insurance Commissioner, dividends to shareholders are limited by the laws of Ohio which state that dividends are restricted to the greater of 10% of surplus or net income. In 2016 we would be restricted to \$8,775,555. In 2015 10% of surplus was \$8,775,555 and net income was \$2,659,105. In 2015 we were restricted to \$8,557,925. In 2014 10% of surplus was \$8,557,925 and net income was \$3,124,554.
 - (4) Dividends Paid – Not applicable
 - (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
 - (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
 - (7) Not applicable
 - (8) Not applicable
 - (9) Not applicable
 - (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains & losses are (\$476,637) net of tax.
 - (11) The Company has no surplus debentures or similar obligations.
 - (12) Not applicable
 - (13) Not applicable
14. Liabilities, Contingencies and Assessments
- A. The Company is not aware of any material commitments not disclosed on our balance sheet as of year-end.
 - B. The Company is not aware of any material assessments as of year-end.
 - C. The Company does not have any gain contingencies.
 - D. The Company does not have any bad faith losses stemming from lawsuits.
 - E. The Company does not have product warranties.
 - F. Joint and Several Liabilities – Not applicable
 - G. Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets it considers impaired.
15. Leases – The Company does not have material lease obligations at this time.
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales - Not applicable
 - B. Transfer and Servicing of Financial Assets - Not applicable
 - C. Wash Sales - Not applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Not applicable
19. The Company does not have any direct premiums written through managing general agents or third party administrators equal or greater than 5% of surplus.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurement

- A. Not applicable
- B. Not applicable
- C.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	68,489,957	66,797,431	984,088	67,505,869		
Common Stock	21,164,188	21,164,188	21,164,188			
Perpetual Preferred Stock						
Mortgage Loans						

- D. Not applicable

21. Other Items

- A. Unusual or Infrequent Items – Not applicable
- B. Troubled Debt Restructuring - Not applicable
- C. Assets in the amount of \$10,726,757 and \$10,536,758 at December 31, 2015 and 2014, respectively, were on deposit with government authorities or trustees as required by law.
- D. Business Interruption Insurance Recoveries - Not applicable
- E. State Transferable and Non-Transferable Tax Credits - Not applicable
- F. Subprime-Mortgage-Related Risk Exposure - The Cincinnati Indemnity Company has no investments in subprime or related areas. This includes direct investments in subprime mortgage loans, RMBS, CMBS, CDO's, hedge funds, credit default swaps or SIVs. Additionally, we have no equity investments in subsidiary, controlled or affiliated entities with subprime exposure nor do we underwrite any form of mortgage guarantee insurance.
- G. Not applicable

22. Subsequent Events – Not applicable

23. Reinsurance

- A. Unsecured Reinsurance Recoverables – Not applicable
- B. Reinsurance Recoverable in Dispute – Not applicable
- C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Assumed Less Ceded	
	Premium	Commission	Premium	Commission	Premium	Commission
	Reserve	Equity	Reserve	Equity	Reserve	Equity
a. Affiliates	\$ 0	\$ 0	\$ 194,854,649	\$24,132,018	(\$194,854,649)	(\$24,132,018)
b. All Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
c. Total	\$ 0	\$ 0	\$194,854,649	\$24,132,018	(\$194,854,649)	(\$24,132,018)
d. Direct Unearned Premium Reserve			\$194,854,649			

(2)

REINSURANCE				
	Direct	Assumed	Ceded	Net
a. Contingent Comm	\$ 12,700,000	\$ 0	\$ 12,700,000	\$ 0
b. Sliding Scale Adj.				
c. Other Profit Comm Arrangements				
d. Total	\$ 12,700,000	\$ 0	\$ 12,700,000	\$ 0

(3) Not applicable

- D. Uncollectible Reinsurance – Not applicable
- E. Commutation of Ceded Reinsurance – Not applicable
- F. Retroactive Reinsurance – Not applicable
- G. Reinsurance Accounted for as a Deposit – Not applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements – Not applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation – Not applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination– Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses – Not applicable

26. Intercompany Pooling Arrangements – Not applicable

27. Structured Settlements – Not applicable

28. Health Care Receivables – Not applicable

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$0
2. Date of most recent evaluation of this liability	01/21/2016
3. Was anticipated investment income utilized in the calculation	No

31. High Deductibles – Not applicable

32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

33. Asbestos and Environmental Reserves

Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses? Yes (X) No ()

The Company's exposure arose from the sale of commercial liability products. The Company tries to estimate the full impact of the asbestos exposures by establishing full case basis reserves on all known losses and computing IBNR based on generally accepted actuarial methodologies. Ceded amounts are related to Company business only. The increase in asbestos reserves is the result of changes in the identification of asbestos and environmental losses and is not related to new or additional exposures.

ASBESTOS LOSSES	2011	2012	2013	2014	2015
	Direct	Direct	Direct	Direct	Direct
Beginning Reserves	\$0	\$0	\$0	\$180,400	\$80,327
Incurred Loss & LAE	\$0	\$0	\$192,300	\$1,139	\$29,936
Calendar year payments for Loss and LAE	\$0	\$0	\$11,900	\$101,212	\$38,488
Ending Reserves	\$0	\$0	\$180,400	\$80,327	\$71,775
	Assumed	Assumed	Assumed	Assumed	Assumed
Beginning Reserves	\$0	\$0	\$0	\$0	\$0
Incurred Loss & LAE	\$0	\$0	\$0	\$0	\$0
Calendar year payments for Loss and LAE	\$0	\$0	\$0	\$0	\$0
Ending Reserves	\$0	\$0	\$0	\$0	\$0
	Net	Net	Net	Net	Net
Beginning Reserves	\$0	\$0	\$0	\$0	\$0
Incurred Loss & LAE	\$0	\$0	\$0	\$0	\$0
Calendar year payments for Loss and LAE	\$0	\$0	\$0	\$0	\$0
Ending Reserves	\$0	\$0	\$0	\$0	\$0
IBNR Reserves	\$0	\$0	\$0	\$0	\$0
Direct	\$0	\$0	\$0	\$0	\$0
Assumed	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0
LAE Reserves					
Direct	\$0	\$0	\$0	\$0	\$0
Assumed	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0

Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? Yes (X) No ()

The Company's exposure arose from the sale of commercial liability products. The Company tries to estimate the full impact of the environmental exposures by establishing full case basis reserves on all known losses and computing IBNR based on generally accepted actuarial methodologies. The increase in environmental reserves is the result of changes in the identification of environmental losses and is not related to new or additional exposures.

ENVIRONMENTAL LOSSES	2011	2012	2013	2014	2015
	Direct	Direct	Direct	Direct	Direct
Beginning Reserves	\$0	\$0	\$0	\$169,000	\$108,542
Incurred Loss & LAE	\$0	\$0	\$287,774	\$201,143	\$234,334
Calendar year payments for Loss and LAE	\$0	\$0	\$118,774	\$261,601	\$117,793
Ending Reserves	\$0	\$0	\$169,000	\$108,542	\$225,083
	Assumed	Assumed	Assumed	Assumed	Assumed
Beginning Reserves	\$0	\$0	\$0	\$0	\$0
Incurred Loss & LAE	\$0	\$0	\$0	\$0	\$0
Calendar year payments for Loss and LAE	\$0	\$0	\$0	\$0	\$0
Ending Reserves	\$0	\$0	\$0	\$0	\$0
	Net	Net	Net	Net	Net
Beginning Reserves	\$0	\$0	\$0	\$0	\$0
Incurred Loss & LAE	\$0	\$0	\$0	\$0	\$0
Calendar year payments for Loss and LAE	\$0	\$0	\$0	\$0	\$0
Ending Reserves	\$0	\$0	\$0	\$0	\$0
IBNR Reserves	\$0	\$0	\$0	\$0	\$0
Direct	\$0	\$0	\$0	\$0	\$0
Assumed	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0
LAE Reserves	\$0	\$0	\$0	\$0	\$0
Direct	\$0	\$0	\$0	\$0	\$0
Assumed	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS

- 34. Subscriber Savings Accounts – Not applicable
- 35. Multiple Peril Crop Insurance – Not applicable
- 36. Financial Guaranty Insurance – Not applicable
- 37. Other

Prior year data included in Schedule P is calculated as follows:

Part 1-Payments made in the current year and current reserves for AY's 2005 & prior.

Parts 2&3-The prior line on last year's statement is combined with the year 2005 total. Paid amounts prior to 2006 are then subtracted from this sum to arrive at the prior figure.

Part 4-The sum of the prior year line and the 2005 line from the prior year's Schedule P compose the prior figures for this section.

Part 5 Section 1&3-The prior line is combined with year 2004 from the prior schedule P. Counts for accident year 2005 in the preceding year are then subtracted from this sum to arrive at the prior figure, removing the cumulative effect.

Part 5 Section 2 - The prior line is combined with the 2005 AY of the prior year's Schedule P to arrive at the new prior number.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	State of Domicile	2015	2014
NET INCOME			
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	OH	\$ 2,659,105	\$ 3,124,554
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	OH	\$ 2,659,105	\$ 3,124,554
SURPLUS			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 87,755,553	\$ 85,579,254
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	OH	\$ 87,755,553	\$ 85,579,254

2. Accounting Changes and Corrections of Errors

3. Business Combinations and Goodwill

4. Discontinued Operations

- (5) The amounts related to Discontinued Operations and the effect on the Company's Balance Sheet and Statement of Income is as follows:

Balance sheet December 31, 2015

Assets

a. Line 5	Cash	\$	
b. Line 28	Totals		

Liabilities, Surplus and Other Funds

c. Line 28	Total Liabilities		
d. Line 37	Surplus		
e. Line 38	Total	\$	

Statement of Income December 31, 2015

f. Line 1	Premiums	\$	
g. Line 6	Total underwriting deductions		
h. Line 8	Net underwriting gain or loss		
i. Line 18	Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes		
j. Line 19	Federal and foreign income taxes incurred		
k. Line 20	Net Income	\$	

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total: \$ Current Year \$ Prior Year

- (4) Age Analysis of Mortgage Loans:

	Residential		Commercial			
Farm	Insured	All Other	Insured	All Other	Mezzanine	Total

- a. Current Year
1. Recorded Investment (All)
- (a) Current
- (b) 30-59 Days Past Due
- (c) 60-89 Days Past Due
- (d) 90-179 Days Past Due
- (e) 180+ Days Past Due
2. Accruing Interest 90-179 Days Past Due
- (a) Recorded Investment
- (b) Interest Accrued
3. Accruing Interest 180+ Days Past Due
- (a) Recorded Investment
- (b) Interest Accrued
4. Interest Reduced
- (a) Recorded Investment
- (b) Number of Loans
- (c) Percent Reduced
- b. Prior Year
1. Recorded Investment
- (a) Current
- (b) 30-59 Days Past Due
- (c) 60-89 Days Past Due
- (d) 90-179 Days Past Due
- (e) 180+ Days Past Due
2. Accruing Interest 90-179 Days Past Due
- (a) Recorded Investment
- (b) Interest Accrued
3. Accruing Interest 180+ Days Past Due
- (a) Recorded Investment
- (b) Interest Accrued
4. Interest Reduced
- (a) Recorded Investment
- (b) Number of Loans
- (c) Percent Reduced

- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses:

	Residential		Commercial			
Farm	Insured	All Other	Insured	All Other	Mezzanine	Total

- a. Current Year
1. With Allowance for Credit Losses
2. No Allowance for Credit Losses
- b. Prior Year
1. With Allowance for Credit Losses
2. No Allowance for Credit Losses

- (6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Residential		Commercial			
Farm	Insured	All Other	Insured	All Other	Mezzanine	Total

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a.	Current Year						
1.	Average Recorded Investment						
2.	Interest Income Recognized						
3.	Recorded Investments on Nonaccrual Status						
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting						
b.	Prior Year						
1.	Average Recorded Investment						
2.	Interest Income Recognized						
3.	Recorded Investments on Nonaccrual Status						
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting						
(7)	Allowance for Credit Losses:			<u>Current Year</u>		<u>Prior Year</u>	
a.	Balance at beginning of period			\$.....		\$.....	
b.	Additions charged to operations			\$.....		\$.....	
c.	Direct write-downs charged against the allowances			\$.....		\$.....	
d.	Recoveries of amounts previously charged off			\$.....		\$.....	
e.	Balance at end of period			\$.....		\$.....	
(8)	Mortgage Loans Derecognized as a Result of Foreclosure:					<u>Current Year</u>	
a.	Aggregate amount of mortgage loans derecognized					\$.....	
b.	Real estate collateral recognized					\$.....	
c.	Other collateral recognized					\$.....	
d.	Receivables recognized from a government guarantee of the foreclosed mortgage loan					\$.....	
B.	Debt Restructuring						
(1)	The total recorded investment in restructured loans, as of year-end			<u>Current Year</u>		<u>Prior Year</u>	
(2)	The realized capital losses related to these loans			\$.....		\$.....	
(3)	Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings			\$.....		\$.....	
C.	Reverse Mortgages						
(3)	At December 31, 2015, the actuarial reserve of \$ reduced the asset value of the group of reverse mortgages.						
(4)	The Company recorded an unrealized loss of \$ as a result of the re-estimate of the cash flows.						
D.	Loan-Backed Securities						
(2)							
		(1)		(2)		(3)	
		Amortized Cost Basis Before Other-than-Temporary Impairment		Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - 2	
	OTTI recognized 1 st Quarter						
a.	Intent to sell	\$.....		\$.....		\$.....	
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$.....		\$.....		\$.....	
c.	Total 1 st Quarter	\$.....		\$.....		\$.....	
	OTTI recognized 2 nd Quarter						
d.	Intent to sell	\$.....		\$.....		\$.....	
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$.....		\$.....		\$.....	
f.	Total 2 nd Quarter	\$.....		\$.....		\$.....	
	OTTI recognized 3 rd Quarter						
g.	Intent to sell	\$.....		\$.....		\$.....	
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$.....		\$.....		\$.....	
i.	Total 3 rd Quarter	\$.....		\$.....		\$.....	
	OTTI recognized 4 th Quarter						
j.	Intent to sell	\$.....		\$.....		\$.....	
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$.....		\$.....		\$.....	
l.	Total 4 th Quarter	\$.....		\$.....		\$.....	
m.	Annual Aggregate Total			\$.....			
(3)							
(4)							
a.	The aggregate amount of unrealized losses:			1. Less than 12 Months		\$.....	
				2. 12 Months or Longer		\$.....	
b.	The aggregate related fair value of securities with unrealized losses:			1. Less than 12 Months		\$.....	
				2. 12 Months or Longer		\$.....	
E.	Repurchase Agreements and/or Securities Lending Transactions						
(3)	Collateral Received						
a.	Aggregate Amount Collateral Received	<u>Fair Value</u>					
1.	Repurchase Agreement						
(a)	Open	\$.....					
(b)	30 Days or Less	.....				
(c)	31 to 60 Days	.....				
(d)	61 to 90 Days	.....				
(e)	Greater Than 90 Days	.....				
(f)	Sub-Total	\$.....					
(g)	Securities Received	.....				
(h)	Total Collateral Received	<u>\$.....</u>					
2.	Securities Lending						
(a)	Open	\$.....					
(b)	30 Days or Less	.....				
(c)	31 to 60 Days	.....				
(d)	61 to 90 Days	.....				
(e)	Greater Than 90 Days	.....				
(f)	Sub-Total	\$.....					
(g)	Securities Received	.....				
(h)	Total Collateral Received	<u>\$.....</u>					
3.	Dollar Repurchase Agreement						
(a)	Open	\$.....					
(b)	30 Days or Less	.....				
(c)	31 to 60 Days	.....				
(d)	61 to 90 Days	.....				
(e)	Greater Than 90 Days	.....				
(f)	Sub-Total	\$.....					
(g)	Securities Received	.....				
(h)	Total Collateral Received	<u>\$.....</u>					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$.....	
(5)	Collateral Reinvestment		
a.	Aggregate Amount Collateral Reinvested		
		Amortized Cost	Fair Value
1.	Repurchase Agreement		
(a)	Open	\$.....	\$.....
(b)	30 Days or Less	.....	.....
(c)	31 to 60 Days	.....	.....
(d)	61 to 90 Days	.....	.....
(e)	91 to 120 Days	.....	.....
(f)	121 to 180 Days	.....	.....
(g)	181 to 365 Days	.....	.....
(h)	1 to 2 Years	.....	.....
(i)	2 to 3 Years	.....	.....
(j)	Greater Than 3 Years	.....	.....
(k)	Sub-Total	\$.....	\$.....
(l)	Securities Received	.....	.....
(m)	Total Collateral Reinvested	\$.....	\$.....
2.	Securities Lending		
(a)	Open	\$.....	\$.....
(b)	30 Days or Less	.....	.....
(c)	31 to 60 Days	.....	.....
(d)	61 to 90 Days	.....	.....
(e)	91 to 120 Days	.....	.....
(f)	121 to 180 Days	.....	.....
(g)	181 to 365 Days	.....	.....
(h)	1 to 2 Years	.....	.....
(i)	2 to 3 Years	.....	.....
(j)	Greater Than 3 Years	.....	.....
(k)	Sub-Total	\$.....	\$.....
(l)	Securities Received	.....	.....
(m)	Total Collateral Reinvested	\$.....	\$.....
3.	Dollar Repurchase Agreement		
(a)	Open	\$.....	\$.....
(b)	30 Days or Less	.....	.....
(c)	31 to 60 Days	.....	.....
(d)	61 to 90 Days	.....	.....
(e)	91 to 120 Days	.....	.....
(f)	121 to 180 Days	.....	.....
(g)	181 to 365 Days	.....	.....
(h)	1 to 2 Years	.....	.....
(i)	2 to 3 Years	.....	.....
(j)	Greater Than 3 Years	.....	.....
(k)	Sub-Total	\$.....	\$.....
(l)	Securities Received	.....	.....
(m)	Total Collateral Reinvested	\$.....	\$.....

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date.

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%	%
b. Collateral held under security lending agreements										
c. Subject to repurchase agreements										
d. Subject to reverse repurchase agreements										
e. Subject to dollar repurchase agreements										
f. Subject to dollar reverse repurchase agreements										
g. Placed under option contracts										
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock										
i. FHLB capital stock										
j. On deposit with states	10,726,757				10,726,757	10,536,758	189,999	10,726,757	8.6	8.6
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)										
m. Pledged as collateral not captured in other categories										
n. Other restricted assets										
o. Total Restricted Assets	\$.....10,726,757	\$.....	\$.....	\$.....	\$.....10,726,757	\$.....10,536,758	\$.....189,999	\$.....10,726,757	%	%

(a) Subset of column 1
(b) Subset of column 3

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

(a) Subset of column 1
(b) Subset of column 3

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

(a) Subset of column 1
(b) Subset of column 3

I. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

- a. WCFI Designation 1
- b. WCFI Designation 2
- c. WCFI Designation 3
- d. WCFI Designation 4
- e. WCFI Designation 5
- f. WCFI Designation 6
- g. Total

Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
\$	\$	\$
.....
.....
.....
.....
.....
\$	\$	\$

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

- a. Up to 180 Days
- b. 181 to 365 Days
- c. Total

Book/Adjusted Carrying Value
.....
.....
\$

J. Offsetting and Netting of Assets and Liabilities

K. Structured Notes

6. Joint Ventures, Partnerships and Limited Liability Companies

7. Investment Income

8. Derivative Instruments

9. Income Taxes

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

1.

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

12/31/2015		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
\$.....	\$.....139,960	\$.....139,960
\$.....	\$.....	\$.....
\$.....	\$.....139,960	\$.....139,960
\$.....	\$.....	\$.....
\$.....	\$.....139,960	\$.....139,960
\$.....8,137	\$.....3,100,189	\$.....3,108,326
\$.....(8,137)	\$.....(2,960,229)	\$.....(2,968,366)

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

12/31/2014		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
\$.....	\$.....145,515	\$.....145,515
\$.....	\$.....	\$.....
\$.....	\$.....145,515	\$.....145,515
\$.....	\$.....	\$.....
\$.....	\$.....145,515	\$.....145,515
\$.....7,524	\$.....3,356,839	\$.....3,364,363
\$.....(7,524)	\$.....(3,211,324)	\$.....(3,218,848)

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
\$.....	\$.....(5,555)	\$.....(5,555)
\$.....	\$.....	\$.....
\$.....	\$.....(5,555)	\$.....(5,555)
\$.....	\$.....	\$.....
\$.....	\$.....(5,555)	\$.....(5,555)
\$......613	\$.....(256,650)	\$.....(256,037)
\$.....(613)	\$.....251,095	\$.....250,482

2.

Admission Calculation Components SSAP No. 101

- (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)
 - 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.
 - 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.
- (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.
- (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))

12/31/2015		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
\$.....	\$.....	\$.....
\$.....	\$.....	\$.....
\$.....	\$.....	\$.....
XXX	XXX	\$.....13,163,333
\$.....	\$.....139,960	\$.....139,960
\$.....	\$.....139,960	\$.....139,960

- (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)
 - 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.

12/31/2014		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
\$.....	\$.....	\$.....
\$.....	\$.....	\$.....
\$.....	\$.....	\$.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$.....12,836,888
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$.....	\$.....145,515	\$.....145,515
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$.....	\$.....145,515	\$.....145,515
	Total (2(a) + 2(b) + 2(c))	\$.....	\$.....145,515	\$.....145,515
		Change		
		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$.....	\$.....	\$.....
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$.....	\$.....	\$.....
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$.....	\$.....	\$.....
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$.....326,445
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$.....	\$.....(5,555)	\$.....(5,555)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$.....	\$.....(5,555)	\$.....(5,555)
	Total (2(a) + 2(b) + 2(c))	\$.....	\$.....(5,555)	\$.....(5,555)
3.		2015	2014	
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	.....3,119.000	.....2,744.000	
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$.....87,755,553.000	\$.....85,579,254.000	
4.		12/31/2015		
		(1)	(2)	
		Ordinary	Capital	
Impact of Tax-Planning Strategies				
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
	1. Adjusted Gross DTAs Amount From Note 9A1(c)			.....139,960
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies			.....
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)			.....139,960
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies			.....
		12/31/2014		
		(3)	(4)	
		Ordinary	Capital	
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
	1. Adjusted Gross DTAs Amount From Note 9A1(c)			.....145,515
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies			.....
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)			.....145,515
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies			.....
		Change		
		(5)	(6)	
		(Col 1-3)	(Col 2-4)	
		Ordinary	Capital	
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
	1. Adjusted Gross DTAs Amount From Note 9A1(c)			.....(5,555)
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies			.....
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)			.....(5,555)
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies			.....
(b)	Does the Company's tax-planning strategies include the use of reinsurance?	Yes.....	No.....X.....	
C.	Current income taxes incurred consist of the following major components:			
		(1)	(2)	(3)
		12/31/2015	12/31/2014	(Col 1-2)
				Change
1.	Current Income Tax			
(a)	Federal	\$.....572,946.0	\$.....616,693.0	\$.....(43,747)
(b)	Foreign	\$.....	\$.....	\$.....
(c)	Subtotal	\$.....572,946.0	\$.....616,693.0	\$.....(43,747)
(d)	Federal income tax on net capital gains	\$.....11,867.0	\$.....207,467.0	\$.....(195,600)
(e)	Utilization of capital loss carry-forwards	\$.....	\$.....	\$.....
(f)	Other	\$.....	\$.....	\$.....
(g)	Federal and foreign income taxes incurred	\$.....584,813.0	\$.....824,160.0	\$.....(239,347)
2.	Deferred Tax Assets:			
(a)	Ordinary			
	(1) Discounting of unpaid losses	\$.....	\$.....	\$.....
	(2) Unearned premium reserve	\$.....	\$.....	\$.....
	(3) Policyholder reserves	\$.....	\$.....	\$.....
	(4) Investments	\$.....	\$.....	\$.....
	(5) Deferred acquisition costs	\$.....	\$.....	\$.....
	(6) Policyholder dividends accrual	\$.....	\$.....	\$.....
	(7) Fixed assets	\$.....	\$.....	\$.....
	(8) Compensation and benefits accrual	\$.....	\$.....	\$.....
	(9) Pension accrual	\$.....	\$.....	\$.....
	(10) Receivables - nonadmitted	\$.....	\$.....	\$.....
	(11) Net operating loss carry-forward	\$.....	\$.....	\$.....
	(12) Tax credit carry-forward	\$.....	\$.....	\$.....
	(13) Other (including items <5% of total ordinary tax assets)	\$.....	\$.....	\$.....
	(99) Subtotal	\$.....	\$.....	\$.....
(b)	Statutory valuation allowance adjustment	\$.....	\$.....	\$.....
(c)	Nonadmitted	\$.....	\$.....	\$.....
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$.....	\$.....	\$.....
(e)	Capital:			
	(1) Investments	\$.....139,960	\$.....145,515	\$.....(5,555)
	(2) Net capital loss carry-forward	\$.....	\$.....	\$.....
	(3) Real estate	\$.....	\$.....	\$.....
	(4) Other (including items <5% of total capital tax assets)	\$.....	\$.....	\$.....
	(99) Subtotal	\$.....139,960	\$.....145,515	\$.....(5,555)
(f)	Statutory valuation allowance adjustment	\$.....	\$.....	\$.....
(g)	Nonadmitted	\$.....	\$.....	\$.....
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$.....139,960	\$.....145,515	\$.....(5,555)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

(i)	Admitted deferred tax assets (2d + 2h)	\$.....139,960	\$.....145,515	\$.....(5,555)
3.	Deferred Tax Liabilities:			
(a)	Ordinary			
(1)	Investments	\$.....	\$.....	\$.....
(2)	Fixed assets	\$.....	\$.....	\$.....
(3)	Deferred and uncollected premium	\$.....	\$.....	\$.....
(4)	Policyholder reserves	\$.....	\$.....	\$.....
(5)	Other (including items<5% of total ordinary tax liabilities)	\$.....8,137	\$.....7,524	\$.....613
(99)	Subtotal	\$.....8,137	\$.....7,524	\$.....613
(b)	Capital:			
(1)	Investments	\$.....3,100,189	\$.....3,356,839	\$.....(256,650)
(2)	Real estate	\$.....	\$.....	\$.....
(3)	Other (including items <5% of total capital tax liabilities)	\$.....	\$.....	\$.....
(99)	Subtotal	\$.....3,100,189	\$.....3,356,839	\$.....(256,650)
(c)	Deferred tax liabilities (3a99 + 3b99)	\$.....3,108,326	\$.....3,364,363	\$.....(256,037)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$.....(2,968,366)	\$.....(3,218,848)	\$.....250,482

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock – Class A			
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)			
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
2. Prior Year-end			
(a) Membership Stock – Class A			
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)			
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years

1. Class A
2. Class B
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Accounts Total Collateral Pledged (Lines 2+3)			
2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged			
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)			
2. Current Year General Account Maximum Collateral Pledged			
3. Current Year Protected Cell Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

b. Maximum Amount during Reporting Period (Current Year)

1 Total 2+3	2 General Account	3 Protected Cell Accounts
-------------------	-------------------------	---------------------------------

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1.	Debt			
2.	Funding Agreements			
3.	Other			
4.	Aggregate Total (Lines 1+2+3)			
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)				

c. FHLB – Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1.	Debt	
2.	Funding Agreements	
3.	Other	

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

A. Defined Benefit Plan

(1) Change in benefit obligation

a. Pension Benefits

	Overfunded		Underfunded	
	2015	2014	2015	2014
1.	Benefit obligation at beginning of year	\$.....	\$.....	\$.....
2.	Service cost	\$.....	\$.....	\$.....
3.	Interest cost	\$.....	\$.....	\$.....
4.	Contribution by plan participants	\$.....	\$.....	\$.....
5.	Actuarial gain (loss)	\$.....	\$.....	\$.....
6.	Foreign currency exchange rate changes	\$.....	\$.....	\$.....
7.	Benefits paid	\$.....	\$.....	\$.....
8.	Plan amendments	\$.....	\$.....	\$.....
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$.....	\$.....	\$.....
10.	Benefit obligation at end of year	\$.....	\$.....	\$.....

b. Postretirement Benefits

	Overfunded		Underfunded	
	2015	2014	2015	2014
1.	Benefit obligation at beginning of year	\$.....	\$.....	\$.....
2.	Service cost	\$.....	\$.....	\$.....
3.	Interest cost	\$.....	\$.....	\$.....
4.	Contribution by plan participants	\$.....	\$.....	\$.....
5.	Actuarial gain (loss)	\$.....	\$.....	\$.....
6.	Foreign currency exchange rate changes	\$.....	\$.....	\$.....
7.	Benefits paid	\$.....	\$.....	\$.....
8.	Plan amendments	\$.....	\$.....	\$.....
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$.....	\$.....	\$.....
10.	Benefit obligation at end of year	\$.....	\$.....	\$.....

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2015	2014	2015	2014
1.	Benefit obligation at beginning of year	\$.....	\$.....	\$.....
2.	Service cost	\$.....	\$.....	\$.....
3.	Interest cost	\$.....	\$.....	\$.....
4.	Contribution by plan participants	\$.....	\$.....	\$.....
5.	Actuarial gain (loss)	\$.....	\$.....	\$.....
6.	Foreign currency exchange rate changes	\$.....	\$.....	\$.....
7.	Benefits paid	\$.....	\$.....	\$.....
8.	Plan amendments	\$.....	\$.....	\$.....
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$.....	\$.....	\$.....
10.	Benefit obligation at end of year	\$.....	\$.....	\$.....

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2015	2014	2015	2014	2015	2014
a.	Fair value of plan assets at beginning of year	\$.....	\$.....	\$.....	\$.....	\$.....
b.	Actual return on plan assets	\$.....	\$.....	\$.....	\$.....	\$.....
c.	Foreign currency exchange rate changes	\$.....	\$.....	\$.....	\$.....	\$.....
d.	Reporting entity contribution	\$.....	\$.....	\$.....	\$.....	\$.....
e.	Plan participants' contributions	\$.....	\$.....	\$.....	\$.....	\$.....
f.	Benefits paid	\$.....	\$.....	\$.....	\$.....	\$.....
g.	Business combinations, divestitures and settlements	\$.....	\$.....	\$.....	\$.....	\$.....
h.	Fair value of plan assets at end of year	\$.....	\$.....	\$.....	\$.....	\$.....

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2015	2014	2015	2014
Overfunded:				
a.	Assets (nonadmitted)			
1.	Prepaid benefit costs	\$.....	\$.....	\$.....
2.	Overfunded plan assets	\$.....	\$.....	\$.....
3.	Total assets (nonadmitted)	\$.....	\$.....	\$.....
Underfunded:				
b.	Liabilities recognized			
1.	Accrued benefit costs	\$.....	\$.....	\$.....
2.	Liability for pension benefits	\$.....	\$.....	\$.....
3.	Total liabilities recognized	\$.....	\$.....	\$.....
c.	Unrecognized liabilities	\$.....	\$.....	\$.....

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2015	2014	2015	2014	2015	2014
a.	Service cost	\$.....	\$.....	\$.....	\$.....	\$.....
b.	Interest cost	\$.....	\$.....	\$.....	\$.....	\$.....
c.	Expected return on plan assets	\$.....	\$.....	\$.....	\$.....	\$.....
d.	Transition asset or obligation	\$.....	\$.....	\$.....	\$.....	\$.....
e.	Gains and losses	\$.....	\$.....	\$.....	\$.....	\$.....
f.	Prior service cost or credit	\$.....	\$.....	\$.....	\$.....	\$.....
g.	Gain or loss recognized due to a settlement or curtailment	\$.....	\$.....	\$.....	\$.....	\$.....
h.	Total net periodic benefit cost	\$.....	\$.....	\$.....	\$.....	\$.....

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2015	2014	2015	2014
a.	Items not yet recognized as a component of net periodic cost - prior year	\$.....	\$.....	\$.....
b.	Net transition asset or obligation recognized	\$.....	\$.....	\$.....
c.	Net prior service cost or credit arising during the period	\$.....	\$.....	\$.....
d.	Net prior service cost or credit recognized	\$.....	\$.....	\$.....
e.	Net gain and loss arising during the period	\$.....	\$.....	\$.....
f.	Net gain and loss recognized	\$.....	\$.....	\$.....
g.	Items not yet recognized as a component of net periodic cost - current year	\$.....	\$.....	\$.....

(6) Amounts in unassigned funds (surplus) expected to be recognized in the next fiscal year as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2015	2014	2015	2014
a.	Net transition asset or obligation	\$.....	\$.....	\$.....
b.	Net prior service cost or credit	\$.....	\$.....	\$.....
c.	Net recognized gains and losses	\$.....	\$.....	\$.....

(7) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

Pension Benefits	Postretirement Benefits
------------------	-------------------------

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

A. Lessee Operating Lease

- (2) a. At January 1, 2016, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2016	\$
2.	2017	\$
3.	2018	\$
4.	2019	\$
5.	2020	\$
6.	Total	\$

B. Lessor Leases

(1) Operating Leases

- c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31, 2016 are as follows:

	Year Ending December 31	Operating Leases
1.	2016	\$
2.	2017	\$
3.	2018	\$
4.	2019	\$
5.	2020	\$
6.	Total	\$

(2) Leveraged Leases

- b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at December 31, 2014 and December 31, 2015 were as shown below:

	2015	2014
1.	Income from leveraged leases before income tax including investment tax credit	\$..... \$.....
2.	Less current income tax	\$..... \$.....
3.	Net income from leveraged leases	\$..... \$.....

- c. The components of the investment in leveraged leases at December 31, 2014 and 2015 were as shown below:

	2015	2014
1.	Lease contracts receivable (net of principal and interest on non-recourse financing)	\$..... \$.....
2.	Estimated residual value of leased assets	\$..... \$.....
3.	Unearned and deferred income	\$..... \$.....
4.	Investment in leveraged leases	\$..... \$.....
5.	Deferred income taxes related to leveraged leases	\$..... \$.....
6.	Net investment in leveraged leases	\$..... \$.....

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

- (1) The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk.

	Assets		Liabilities	
	2015	2014	2015	2014
a.	Swaps	\$.....	\$.....	\$.....
b.	Futures	\$.....	\$.....	\$.....
c.	Options	\$.....	\$.....	\$.....
d.	Total	\$.....	\$.....	\$.....

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. Wash Sales

- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2015 and reacquired within 30 days of the sale date are:

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2015:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$.....	\$.....
b.	Total net other income or expenses (including interest paid to or received from plans)	\$.....	\$.....
c.	Net gain or (loss) from operations	\$.....	\$.....
d.	Total claim payment volume	\$.....	\$.....

B. ASC Plans

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2015:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a.	Gross reimbursement for medical cost incurred	\$.....	\$.....
b.	Gross administrative fees accrued	\$.....	\$.....
c.	Other income or expenses (including interest paid to or received from plans)	\$.....	\$.....
d.	Gross expenses incurred (claims and administrative)	\$.....	\$.....
e.	Total net gain or loss from operations	\$.....	\$.....

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

20. Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$68,489,957	\$66,797,431	\$984,088	\$67,505,869	\$	\$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Common Stock	\$21,164,188	\$21,164,188	\$21,164,188	\$	\$	\$

D. Not Practicable to Estimate Fair Value

21. Other Items

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable
b. Non-transferable

F. Subprime-Mortgage-Related Risk Exposure

(2) Direct exposure through investments in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other Than Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructure terms					
d. Total					

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities				
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total				

* Company's subsidiary Company has investments in subprime mortgages. These investments comprise % of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage				
b. Financial guaranty coverage				

22. Events Subsequent

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act? (YES/NO)?	.....
B. ACA fee assessment payable for the upcoming year	\$	\$
C. ACA fee assessment paid	\$	\$
D. Premium written subject to ACA 9010 assessment	\$	\$
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	\$87,755,553	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$87,755,553	
G. Authorized Control Level (Five-Year Historical Line 29)	\$2,813,895	
H. Would reporting the ACA assessment as of Dec. 31, 2015 have triggered an RBC action level (YES/NO)?	.....

23. Reinsurance

B. Reinsurance Recoverable in Dispute

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$194,854,649	\$24,132,018	\$(194,854,649)	\$(24,132,018)
b. All Other	\$	\$	\$	\$	\$	\$
c. TOTAL	\$	\$	\$194,854,649	\$24,132,018	\$(194,854,649)	\$(24,132,018)
d. Direct Unearned Premium Reserve			\$			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2)

REINSURANCE

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$12,700,000	\$	\$12,700,000	\$
b. Sliding Scale Adjustments	\$	\$	\$	\$
c. Other Profit Commission Arrangements	\$	\$	\$	\$
d. TOTAL	\$12,700,000	\$	\$12,700,000	\$

(3)

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due (from the companies listed below) in the amount of: \$, which is reflected as:

a. Losses incurred	\$
b. Loss adjustment expenses incurred	\$
c. Premiums earned	\$
d. Other	\$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1)	Losses incurred	\$
(2)	Loss adjustment expenses incurred	\$
(3)	Premiums earned	\$
(4)	Other	\$

F. Retroactive Reinsurance

(1)		Reported Company	
	As:	Assumed	Ceded
a.	Reserves Transferred:		
	1. Initial Reserves	\$	\$
	2. Adjustments - Prior Year(s)	.....	.....
	3. Adjustments - Current Year	.....	.....
	4. Current Total	\$ <u> </u>	\$ <u> </u>
b.	Consideration Paid or Received:		
	1. Initial Consideration	\$	\$
	2. Adjustments - Prior Year(s)	.....	.....
	3. Adjustments - Current Year	.....	.....
	4. Current Total	\$ <u> </u>	\$ <u> </u>
c.	Paid Losses Reimbursed or Recovered:		
	1. Prior Year (s)	\$	\$
	2. Current Year	.....	.....
	3. Current Total	\$ <u> </u>	\$ <u> </u>
d.	Special Surplus from Retroactive Reinsurance:		
	1. Initial Surplus Gain or Loss	\$	\$
	2. Adjustments - Prior Year(s)	.....	.....
	3. Adjustments - Current Year	.....	.....
	4. Current Year Restricted Surplus	.....	.....
	5. Cumulative Total Transferred to Unassigned Funds	\$ <u> </u>	\$ <u> </u>
e.	All cedents and reinsurers involved in all transactions included in summary totals above:	.....	.....

G. Reinsurance Accounted for as a Deposit

- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
- (1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation
- a.
- (2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation
- a.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred					
(2) Medical loss ratio rebates paid					
(3) Medical loss ratio rebates unpaid					
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred					
(8) Medical loss ratio rebates paid					
(9) Medical loss ratio rebates unpaid					
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	

E.

(1) For Ten Percent (10%) Method of Determining Nonadmitted Retrospective Premium

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expense reserves), or collateral as permitted by SSAP No. 66, Retrospectively Rated Contracts, has been nonadmitted.

a.	Total accrued retro premium	\$
b.	Unsecured amount	.....
c.	Less: Nonadmitted amount (10%)	.....
d.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	.....
e.	Admitted amount (a) - (c) - (d)	\$ <u> </u>

(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium

		(1)	(2)		(3)	(4)
	Insured's Current Quality Rating	Total Amount	Unsecured Balances	%	Nonadmitted Amount (2) x %	Admitted Amount (1) - (3)
a.	1	\$	\$	1%	\$	\$
b.	2	.....	.....	2%	.....	.....
c.	3	.....	.....	5%	.....	.....
d.	4	.....	.....	10%	.....	.....
e.	5	.....	.....	20%	.....	.....
f.	6	.....	.....	100%	.....	.....
g.	Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted					.....
h.	Total (a) through (f) - (g)	\$	\$		\$	\$

(to page 2)

(to page 2)

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? Yes [] No []
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

		AMOUNT
a.	Permanent ACA Risk Adjustment Program	
	Assets	
	1. Premium adjustments receivable due to ACA Risk Adjustment	\$
	Liabilities	
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$
	3. Premium adjustments payable due to ACA Risk Adjustment	\$
	Operations (Revenue & Expense)	
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$
b.	Transitional ACA Reinsurance Program	
	Assets	
	1. Amounts recoverable for claims paid due to ACA Reinsurance	\$
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$
	3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$
	Liabilities	
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$
	6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
	Operations (Revenue & Expense)	
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$
	9. ACA Reinsurance contributions – not reported as ceded premium	\$
c.	Temporary ACA Risk Corridors Program	
	Assets	
	1. Accrued retrospective premium due to ACA Risk Corridors	\$
	Liabilities	
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$
	Operations (Revenue & Expense)	
	3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$
(3)	Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.	

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1. Premiums adjustments receivable									A		
	2. Premium adjustments (payable)									B		
	3. Subtotal ACA Permanent Risk Adjustment Program											
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid									C		
	2. Amounts recoverable for claims unpaid (contra liability)									D		
	3. Amounts receivable relating to uninsured plans									E		
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium									F		
	5. Ceded reinsurance premiums payable									G		
	6. Liability for amounts held under uninsured plans									H		
	7. Subtotal ACA Transitional Reinsurance Program											
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium									I		
	2. Reserve for rate credits or policy experience rating refunds									J		
	3. Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions											

Explanations of Adjustments	
A	.....
B	.....
C	.....
D	.....
E	.....
F	.....
G	.....
H	.....
I	.....
J	.....

25. Changes in Incurred Losses and Loss Adjustment Expenses
26. Intercompany Pooling Arrangements
27. Structured Settlements

A.	<u>Loss Reserves Eliminated by Annuities</u>	<u>Unrecorded Loss Contingencies</u>
\$	\$	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables
- B. Risk Sharing Receivables

29. Participating Policies

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation?
- \$.....01/21/2016.....
- Yes [] No [X]

31. High Deductibles

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

- A. Tabular Discount

Schedule P Lines of Business		Tabular Discount Included in Schedule P, Part 1*	
		1 Case	2 IBNR
1.	Homeowners/Farmowners		
2.	Private Passenger Auto Liability/Medical		
3.	Commercial Auto/Truck Liability/Medical		
4.	Workers' Compensation		
5.	Commercial Multiple Peril		
6.	Medical Professional Liability – occurrence		
7.	Medical Professional Liability – claims-made		
8.	Special Liability		
9.	Other Liability – occurrence		
10.	Other Liability – claims-made		
11.	Special Property		
12.	Auto Physical Damage		
13.	Fidelity, Surety		
14.	Other (including Credit, Accident & Health)		
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.	Total		

* Must exclude medical loss reserves and all loss adjustment expense reserves.

- B. Nontabular Discount

	1 Case	2 IBNR	3 Defense & Cost Containment Expense	4 Adjusting & Other Expense
1. Homeowners/Farm owners				
2. Private Passenger Auto Liability/Medical				
3. Commercial Auto/Truck Liability/Medical				
4. Workers' Compensation				
5. Commercial Multiple Peril				
6. Medical Professional Liability – occurrence				
7. Medical Professional Liability – claims-made				
8. Special Liability				
9. Other Liability – occurrence				
10. Other Liability – claims-made				
11. Special Property				
12. Auto Physical Damage				
13. Fidelity, Surety				
14. Other (including Credit, Accident & Health)				
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. Total				

Columns in the table above should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

33. Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses? Yes () No ()
- (1) Direct -
- a. Beginning reserves:

b. Incurred losses and loss adjustment expense:

c. Calendar year payments for losses and loss adjustment expenses:

d. Ending reserves:

\$.....2011.....\$.....2012.....\$.....2013.....\$.....2014.....180,400 \$.....2015.....80,327

\$.....192,300 \$.....1,139 \$.....29,936

\$.....11,900 \$.....101,212 \$.....38,488

\$.....180,400 \$.....80,327 \$.....71,775
- (2) Assumed Reinsurance -
- a. Beginning reserves:

b. Incurred losses and loss adjustment expense:

c. Calendar year payments for losses and loss

\$.....2011.....\$.....2012.....\$.....2013.....\$.....2014.....\$.....2015.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

d.

adjustment expenses:

\$.....

\$.....

\$.....

\$.....

\$.....

d.

Ending reserves:

\$.....

\$.....

\$.....

\$.....

\$.....

(3)

Net of Ceded Reinsurance -

a.

Beginning reserves:

\$.....

2011

\$.....

2012

\$.....

2013

\$.....

2014

\$.....

2015

b.

Incurred losses and

loss adjustment expense:

.....

c.

Calendar year payments

for losses and loss

adjustment expenses:

.....

d.

Ending reserves:

\$.....

\$.....

\$.....

\$.....

\$.....

B.

State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1)

Direct Basis:

\$.....

(2)

Assumed Reinsurance Basis:

\$.....

(3)

Net of Ceded Reinsurance Basis:

\$.....

C.

State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1)

Direct Basis:

\$.....

(2)

Assumed Reinsurance Basis:

\$.....

(3)

Net of Ceded Reinsurance Basis:

\$.....

D.

Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? Yes () No ()

(1)

Direct -

a.

Beginning reserves:

\$.....

2011

\$.....

2012

\$.....

2013

\$.....

2014

\$.....

2015

b.

Incurred losses and

loss adjustment expense:

\$.....

287,774

\$.....

201,143

\$.....

234,334

c.

Calendar year payments

for losses and loss

adjustment expenses:

\$.....

118,774

\$.....

261,601

\$.....

117,793

d.

Ending reserves:

\$.....

169,000

\$.....

108,542

\$.....

225,083

(2)

Assumed Reinsurance -

a.

Beginning reserves:

\$.....

2011

\$.....

2012

\$.....

2013

\$.....

2014

\$.....

2015

b.

Incurred losses and

loss adjustment expense:

\$.....

\$.....

\$.....

\$.....

\$.....

c.

Calendar year payments

for losses and loss

adjustment expenses:

\$.....

\$.....

\$.....

\$.....

\$.....

d.

Ending reserves:

\$.....

\$.....

\$.....

\$.....

\$.....

(3)

Net of Ceded Reinsurance -

a.

Beginning reserves:

\$.....

2011

\$.....

2012

\$.....

2013

\$.....

2014

\$.....

2015

b.

Incurred losses and

loss adjustment expense:

.....

.....

.....

.....

.....

c.

Calendar year payments

for losses and loss

adjustment expenses:

.....

.....

.....

.....

.....

d.

Ending reserves:

\$.....

\$.....

\$.....

\$.....

\$.....

E.

State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1)

Direct Basis:

\$.....

(2)

Assumed Reinsurance Basis:

\$.....

(3)

Net of Ceded Reinsurance Basis:

\$.....

F.

State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1)

Direct Basis:

\$.....

(2)

Assumed Reinsurance Basis:

\$.....

(3)

Net of Ceded Reinsurance Basis:

\$.....

34. Subscriber Savings Accounts

35. Multiple Peril Crop Insurance

36. Financial Guaranty Insurance

A.

(1)

Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:

b.

Schedule of premiums (undiscounted) expected to be collected under all installment contracts:

1.

(a)

1st Quarter 2016

\$.....

(b)

2nd Quarter 2016

.....

(c)

3rd Quarter 2016

.....

(d)

4th Quarter 2016

.....

(e)

Year 2017

.....

(f)

Year 2018

.....

(g)

Year 2019

.....

(h)

Year 2020

\$.....

2.

(a)

2021 through 2025

\$.....

(b)

2026 through 2030

.....

(c)

2031 through 2035

.....

(d)

2036 through 2040

.....

(e)

2041 through 2045

.....

(f)

2046 through 2050

.....

(g)

2051 through 2055

.....

(h)

2056 through 2060

.....

(i)

2061 through 2065

.....

(j)

2066 through 2070

.....

(k)

2071 through 2075

.....

(l)

2076 through 2080

.....

(m)

2081 through 2085

.....

(n)

2086 through 2090

.....

(o)

2091 through 2095

.....

(p)

2096 through 2100

.....

(q)

2101 through 2105

.....

(r)

2106 through 2110

.....

(s)

2111 through 2115

.....

(t)

2116 through 2120

.....

(u)

2121 through 2125

.....

(v)

2126 through 2130

.....

(w)

2131 through 2135

.....

(x)

2136 through 2140

.....

(y)

2141 through 2145

\$.....

c.

Roll forward of the expected future premiums (undiscounted), including:

1.

Expected future premiums - Beginning of Year

\$.....

2.

Less - Premium payments received for existing installment contracts

.....

3.

Add - Expected premium payments for new installment contracts

.....

4.

Adjustments to the expected future premium payments

.....

5.

Expected future premiums - End of Year

\$.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

- (2) Non-installment contracts:
- b. Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position:
1.

(a) 1st Quarter 2016

\$.....

(b) 2nd Quarter 2016

.....

(c) 3rd Quarter 2016

.....

(d) 4th Quarter 2016

.....

(e) Year 2017

.....

(f) Year 2018

.....

(g) Year 2019

.....

(h) Year 2020

\$.....

2.
- (a) 2021 through 2025

\$.....
- (b) 2026 through 2030

.....
- (c) 2031 through 2035

.....
- (d) 2036 through 2040

.....
- (e) 2041 through 2045

.....
- (f) 2046 through 2050

.....
- (g) 2051 through 2055

.....
- (h) 2056 through 2060

.....
- (i) 2061 through 2065

.....
- (j) 2066 through 2070

.....
- (k) 2071 through 2075

.....
- (l) 2076 through 2080

.....
- (m) 2081 through 2085

.....
- (n) 2086 through 2090

.....
- (o) 2091 through 2095

.....
- (p) 2096 through 2100

.....
- (q) 2101 through 2105

.....
- (r) 2106 through 2110

.....
- (s) 2111 through 2115

.....
- (t) 2116 through 2120

.....
- (u) 2121 through 2125

.....
- (v) 2126 through 2130

.....
- (w) 2131 through 2135

.....
- (x) 2136 through 2140

.....
- (y) 2141 through 2145

\$.....

- (3) Claim liability:
- b. Significant components of the change in the claim liability for the period
- | | Components | Amount |
|-----|--|----------------|
| (1) | Accretion of the discount | \$..... |
| (2) | Changes in timing | ..... |
| (3) | New reserves for defaults of insured contracts | ..... |
| (4) | Change in deficiency reserves | ..... |
| (5) | Change in incurred but not reported claims | ..... |
| (6) | Total | <u>\$.....</u> |

B. Schedule of insured financial obligations at the end of the period

		Surveillance Categories				
		A	B	C	D	Total
1.	Number of policies	.....	.....	.....	.....	.....
2.	Remaining weighted-average contract period (in years)	.....	.....	.....	.....	.....XXX.....
Insured contractual payments outstanding:						
3a.	Principal	\$.....	\$.....	\$.....	\$.....	\$.....
3b.	Interest	.....	.....	.....	.....	.....
3c.	Total	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
4.	Gross claim liability	\$.....	\$.....	\$.....	\$.....	\$.....
Less:						
5a.	Gross potential recoveries	.....	.....	.....	.....	.....
5b.	Discount, net	.....	.....	.....	.....	.....
6.	Net claim liability	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
7.	Unearned premium revenue	\$.....	\$.....	\$.....	\$.....	\$.....
8.	Reinsurance recoverables	\$.....	\$.....	\$.....	\$.....	\$.....

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?

Ohio.....
- 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:

.....
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2014
- 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.

.....12/31/2014
- 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).

.....10/05/2015
- 3.4

By what department or departments? Ohio.....
- 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
- 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
.....
.....
.....
.....
.....

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche; Suite 1900; 250 E. 5th St; PO Box 5340; Cincinnati, OH 45201-5340.....

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?
Rita Zona; Deloitte Consulting LLP; 111 S. Wacker Dr; Chicago, IL 60606.....

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?
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	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	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:
- \$.....13,981,538

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

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

\$

\$

\$

\$

\$

\$

\$

\$10,726,757

\$

\$

\$

\$

\$

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? If no, attach a description with this statement. Yes [] No [] N/A [X]

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	Fifth Third Center; Cincinnati, OH 45263

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

1 Central Registration Depository Number(s)	2 Name	3 Address

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	66,797,431	68,489,957	1,692,526
30.2 Preferred Stocks.....			
30.3 Totals	66,797,431	68,489,957	1,692,526

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

The majority of fair market values are obtained from Interactive Data Corporation (IDC). For securities IDC is unable to price, the company looks to Bloomberg and uses a recent historical price method. If this cannot be determined the company uses outside brokers to analytically determine the price.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No []

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

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [] No [X]

32.2 If no, list exceptions:

For securities not filed with the SVO, please see the list included at the back of this statement on Page 101.....

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$2,973,754
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

- 34.1 Amount of payments for legal expenses, if any? \$2,260
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Campbell, Hightower & Adams.....	\$.....2,260

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

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

2.1

Premium Numerator

\$

\$

2.2

Premium Denominator

\$

\$

2.3

Premium Ratio (2.1/2.2)

2.4

Reserve Numerator

\$

\$

2.5

Reserve Denominator

\$

4,853

\$

2.6

Reserve Ratio (2.4/2.5)

1

Current Year

2

Prior Year

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [X] No []

3.2

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

3.21

Participating policies

\$

134,475,219

3.22

Non-participating policies

\$

300,947,689

4.

For Mutual reporting entities and Reciprocal Exchanges only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

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

\$

5.

For Reciprocal Exchanges Only:

5.1

Does the exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes [] No [] N/A []

5.22

As a direct expense of the exchange

Yes [] No [] N/A []

5.3

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

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

16

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:

Protection is provided through several excess reinsurance contracts for workers' compensation coverage.....

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The company has engaged with JLT Towers Re, who uses the catastrophe risk models from Risk Management Solutions and Applied Insurance Research to model potential maximum loss exposure.....

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 a catastrophe reinsurance program insuring losses to \$500 million in excess of \$100 million, plus co-participation by layer.....

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?.....

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss

.....

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?.....

Yes [] 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 []

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,

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]

Yes [X] No []

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 [] No [X]

12.6

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

12.61

Letters of Credit

\$

12.62

Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

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 company a cedant in a multiple cedant reinsurance contract?

Yes [] No [X]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

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 []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
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. \$.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2015	2 2014	3 2013	4 2012	5 2011
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	264,980,707	249,520,213	215,874,270	175,685,982	105,452,146
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	63,047,366	58,542,963	47,582,658	37,274,118	12,119,372
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	107,394,896	97,589,791	78,890,626	62,754,021	21,820,776
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		750		(37)	1,112
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	435,422,969	405,653,716	342,347,554	275,714,084	139,393,406
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
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)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)					
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)					
14. Net investment gain (loss) (Line 11)	3,232,051	3,741,247	3,006,756	2,845,710	2,728,511
15. Total other income (Line 15)					
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	572,946	616,693	575,365	473,636	651,616
18. Net income (Line 20)	2,659,105	3,124,554	2,431,391	2,372,074	2,076,896
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	124,381,586	123,020,536	110,714,383	101,397,660	93,402,039
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)					
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	36,626,033	37,441,282	28,709,604	25,232,809	20,382,543
22. Losses (Page 3, Line 1)					
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	87,755,553	85,579,254	82,004,779	76,164,851	73,019,496
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,251,620	7,863,216	387,406	3,123,247	12,735,921
Risk-Based Capital Analysis					
28. Total adjusted capital	87,755,553	85,579,254	82,004,779	76,164,851	73,019,496
29. Authorized control level risk-based capital	2,813,895	3,118,215	3,031,828	2,376,740	2,160,623
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	73.7	69.1	72.0	76.6	78.8
31. Stocks (Lines 2.1 & 2.2)	23.4	24.6	26.0	21.4	21.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	2.9	6.3	2.0	2.1	0.1
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
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
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
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

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(476,637)	467,978	3,370,291	818,836	645,290
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	2,176,299	3,574,475	5,839,928	3,145,355	2,910,242
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	79,566,415	70,968,694	54,037,134	47,735,987	38,819,248
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	28,520,720	25,667,919	17,587,750	15,575,419	2,212,904
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	32,511,866	31,920,383	26,530,759	13,857,076	1,084,730
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	140,599,001	128,556,996	98,155,644	77,168,482	42,116,881
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)					
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)					
68. Loss expenses incurred (Line 3)					
69. Other underwriting expenses incurred (Line 4)					
70. Net underwriting gain (loss) (Line 8)					
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)					
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
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)					
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)					
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)					
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)					
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)					

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 2015 OF THE CINCINNATI INDEMNITY COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0244		BUSINESS IN THE STATE OF Consolidated				DURING THE YEAR 2015				NAIC Company Code 23280			
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	15,326,558	14,829,153		7,618,307	5,437,363	4,150,636	3,284,027	143,073	(10,927)		3,204,424	306,976
2.1	Allied lines	16,777,717	16,077,555		8,207,701	6,377,157	5,982,197	4,597,991	207,530	44,530		3,355,145	342,423
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)	63,453,653	61,606,132		29,570,070	25,264,323	26,373,433	10,141,054	810,610	1,226,610	1,658,000	12,254,683	1,344,930
5.2	Commercial multiple peril (liability portion)	42,397,341	41,694,057		17,669,363	7,194,722	10,944,516	28,648,847	2,884,378	7,788,378	17,591,000	7,915,037	877,086
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine	6,754,849	6,739,349		3,163,759	3,352,913	1,413,311	576,617	47,821	(28,179)		1,354,712	136,047
10.	Financial guaranty												
11.	Medical professional liability	2,301,799	2,192,848		1,012,518	19,142	243,177	1,021,630	17,289	338,289	800,000	481,997	45,409
12.	Earthquake	278,518	235,242		134,162							55,519	4,906
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	134,475,219	133,548,535		53,178,518	47,551,289	70,380,893	200,374,090	3,987,870	5,547,870	15,177,000	10,714,923	2,743,485
17.1	Other liability-Occurrence	63,840,710	62,302,249		27,882,556	4,951,177	21,193,366	59,093,021	1,743,206	3,892,206	12,471,000	12,247,772	1,314,534
17.2	Other Liability-Claims-Made	909,920	834,478		377,112	97,365	217,660	277,207	23	168,023	442,000	167,734	16,745
17.3	Excess workers' compensation												
18.	Products liability	7,272,269	7,019,264		3,240,540	407,900	3,139,415	8,081,136	422,488	1,668,488	4,102,000	1,373,587	140,831
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability	31,376	34,207		15,757	329	59					7,144	921
19.3	Commercial auto no-fault (personal injury protection)	1,472,025	1,458,374		377,607	966,013	1,396,841	909,173	50,394	79,589	102,719	163,747	12,810
19.4	Other commercial auto liability	54,677,328	54,087,062		24,616,176	25,548,025	36,795,596	45,992,218	1,838,328	3,811,133	6,460,281	9,751,201	1,119,721
21.1	Private passenger auto physical damage	25,476	26,870		12,961	3,520	3,420	907	100	100		5,584	719
21.2	Commercial auto physical damage	23,124,509	22,116,613		10,338,736	13,253,749	12,586,152	707,889	171,610	207,610	148,000	3,895,460	441,135
22.	Aircraft (all perils)												
23.	Fidelity											(1)	(10)
24.	Surety												
26.	Burglary and theft	759,739	740,114		355,367	96,018	144,451	58,987	294	294		163,923	15,310
27.	Boiler and machinery	1,543,902	1,431,921		751,970	52,820	81,820	29,000				300,491	29,903
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business												
35.	TOTAL (a)	435,422,908	426,974,025		188,523,181	140,573,826	195,046,943	363,793,795	12,325,013	24,734,013	58,952,000	67,413,082	8,893,879
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 \$ 126,345

(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 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	7 Cols. through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Non-Pool - Other																		
31-0542366	10677	THE CINCINNATI INSURANCE COMPANY	OH		435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	
0399999 - Total Authorized - Affiliates - U.S. Non-Pool - Other					435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	
0499999 - Total Authorized - Affiliates - U.S. Non-Pool - Total					435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	
1399999 - Total Authorized - Total Authorized					435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	
4099999 - Total Authorized, Unauthorized and Certified					435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	
9999999 Totals					435,423	11,709	3,447	209,645		154,612	58,952	194,855	12,700	645,920	32,469		613,451	

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

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

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1.	The Cincinnati Insurance Company	645,920	435,423	Yes [X] No []
2.				Yes [] No []
3.				Yes [] No []
4.				Yes [] No []
5.				Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE F - PART 4

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

[illegible]

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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	90,625,672		90,625,672
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	15,156,065	(15,156,065)	
4 Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets	18,599,848		18,599,848
6. Net amount recoverable from reinsurers		600,751,179	600,751,179
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	124,381,586	585,595,113	709,976,699
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	4,853	423,209,616	423,214,469
10. Taxes, expenses, and other obligations (Lines 4 through 8)	2,990,347		2,990,347
11. Unearned premiums (Line 9)		194,854,649	194,854,649
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)	32,469,151	(32,469,151)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	1,130,890		1,130,890
17. Provision for reinsurance (Line 16)			
18. Other liabilities	30,792		30,792
19. Total liabilities excluding protected cell business (Line 26)	36,626,033	585,595,113	622,221,146
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	87,755,553	X X X	87,755,553
22. Totals (Line 38)	124,381,586	585,595,113	709,976,699

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 Company has a quota share reinsurance agreement with the parent, The Cincinnati Insurance Company

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
1. Prior	XXX	XXX	XXX	1,871	1,871	158	158	198	198			XXX
2. 2006	88,682	88,682		43,890	43,890	3,824	3,824	4,459	4,459			XXX
3. 2007	88,472	88,472		38,088	38,088	3,552	3,552	4,536	4,536			XXX
4. 2008	76,636	76,636		38,875	38,875	3,216	3,216	4,587	4,587			XXX
5. 2009	69,698	69,698		29,124	29,124	2,922	2,922	3,958	3,958			XXX
6. 2010	67,935	67,935		31,779	31,779	2,844	2,844	5,428	5,428			XXX
7. 2011	94,276	94,276		43,233	43,233	4,048	4,048	10,221	10,221			XXX
8. 2012	233,507	233,507		98,945	98,945	8,054	8,054	17,990	17,990			XXX
9. 2013	312,989	312,989		110,896	110,896	7,782	7,782	17,857	17,857			XXX
10. 2014	375,994	375,994		105,931	105,931	5,534	5,534	19,389	19,389			XXX
11. 2015	426,974	426,974		68,144	68,144	2,212	2,212	10,714	10,714			XXX
12. Totals	XXX	XXX	XXX	610,775	610,775	44,145	44,145	99,337	99,337			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	16,330	16,330	27,210	27,210			1,533	1,533	307	307			XXX
2.	1,946	1,946	4,519	4,519			273	273	57	57			XXX
3.	1,898	1,898	6,308	6,308			349	349	65	65			XXX
4.	2,804	2,804	6,428	6,428			446	446	86	86			XXX
5.	2,423	2,423	4,241	4,241			381	381	63	63			XXX
6.	1,908	1,908	5,373	5,373			514	514	129	129			XXX
7.	6,454	6,454	6,074	6,074			745	745	200	200			XXX
8.	20,657	20,657	7,824	7,824			4,660	4,660	742	742			XXX
9.	23,194	23,194	12,007	12,007			10,010	10,010	1,995	1,995			XXX
10.	57,841	57,841	23,778	23,778			16,664	16,664	5,376	5,376			XXX
11.	74,190	74,190	50,850	50,850			23,377	23,377	11,169	11,169			XXX
12.	209,645	209,645	154,612	154,612			58,952	58,952	20,188	20,188			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	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		
2.	58,967	58,967		66.5	66.5						
3.	54,796	54,796		61.9	61.9						
4.	56,442	56,442		73.7	73.7						
5.	43,111	43,111		61.9	61.9						
6.	47,975	47,975		70.6	70.6						
7.	70,975	70,975		75.3	75.3						
8.	158,871	158,871		68.0	68.0						
9.	183,741	183,741		58.7	58.7						
10.	234,513	234,513		62.4	62.4						
11.	240,657	240,657		56.4	56.4						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year
1. Prior												
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2006												
3. 2007												
4. 2008												
5. 2009												
6. 2010												
7. 2011												
8. 2012												
9. 2013												
10. 2014												
11. 2015												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20			Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	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	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			
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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX								XXX	
2. 2006	(4)	(4)		9	9			15	15		3	
3. 2007								14	14			
4. 2008												
5. 2009												
6. 2010												
7. 2011	1	1		2	2			1	1		1	
8. 2012	29	29		9	9			2	2		3	
9. 2013	40	40		4	4			1	1		2	
10. 2014	40	40		5	5			3	3		5	
11. 2015	34	34										
12. Totals	XXX	XXX	XXX	29	29	1	1	36	36		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													1
11.													
12.													1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26	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			
2.	24	24		(600.0)	(600.0)							
3.	14	14										
4.												
5.												
6.												
7.	3	3		327.1	327.1							
8.	11	11		39.3	39.3							
9.	6	6		14.3	14.3							
10.	8	8		19.9	19.9							
11.												
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

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

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. 2006												
3. 2007	1	1										
4. 2008												
5. 2009	124	124		35	35			4	4			6
6. 2010	794	794		451	451	145	145	52	52			34
7. 2011	3,958	3,958		2,566	2,566	334	334	701	701			275
8. 2012	28,718	28,718		15,953	15,953	1,259	1,259	2,466	2,466			1,917
9. 2013	42,662	42,662		17,420	17,420	1,211	1,211	3,255	3,255			2,576
10. 2014	51,204	51,204		15,914	15,914	566	566	3,119	3,119			2,982
11. 2015	55,545	55,545		10,167	10,167	190	190	1,521	1,521			2,776
12. Totals	XXX	XXX	XXX	62,505	62,505	3,704	3,704	11,118	11,118			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.	12	12							6	6			1
7.	350	350							15	15			5
8.	3,157	3,157	(251)	(251)			476	476	95	95			34
9.	4,059	4,059	419	419			1,326	1,326	294	294			83
10.	13,334	13,334	2,788	2,788			2,115	2,115	1,022	1,022			220
11.	17,188	17,188	5,845	5,845			2,646	2,646	1,317	1,317			785
12.	38,100	38,100	8,801	8,801			6,563	6,563	2,749	2,749			1,128

	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		
2.											
3.											
4.											
5.	39	39		31.6	31.6						
6.	666	666		83.9	83.9						
7.	3,964	3,964		100.2	100.2						
8.	23,156	23,156		80.6	80.6						
9.	27,982	27,982		65.6	65.6						
10.	38,857	38,857		75.9	75.9						
11.	38,875	38,875		70.0	70.0						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	1,794	1,794	103	103	171	171			XXX
2. 2006	86,822	86,822		43,742	43,742	3,744	3,744	4,374	4,374			6,726
3. 2007	86,999	86,999		37,954	37,954	3,436	3,436	4,488	4,488			5,973
4. 2008	75,538	75,538		38,707	38,707	3,127	3,127	4,518	4,518			5,123
5. 2009	67,675	67,675		28,877	28,877	2,744	2,744	3,783	3,783			3,920
6. 2010	63,931	63,931		30,274	30,274	2,653	2,653	5,156	5,156			4,216
7. 2011	75,348	75,348		32,527	32,527	2,855	2,855	8,140	8,140			5,079
8. 2012	94,081	94,081		38,248	38,248	2,808	2,808	7,569	7,569			5,779
9. 2013	107,741	107,741		36,966	36,966	2,468	2,468	6,008	6,008			5,830
10. 2014	120,140	120,140		31,346	31,346	2,162	2,162	6,897	6,897			6,041
11. 2015	133,549	133,549		15,283	15,283	789	789	4,004	4,004			5,626
12. Totals	XXX	XXX	XXX	335,716	335,716	26,891	26,891	55,107	55,107			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	Direct and Assumed	Ceded			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	16,250	16,250	27,210	27,210			1,533	1,533	279	279			128
2.	1,866	1,866	4,519	4,519			273	273	45	45			29
3.	1,859	1,859	6,308	6,308			349	349	50	50			32
4.	2,518	2,518	6,428	6,428			446	446	60	60			37
5.	2,351	2,351	4,241	4,241			381	381	51	51			34
6.	1,414	1,414	5,373	5,373			514	514	60	60			42
7.	4,151	4,151	6,074	6,074			745	745	141	141			84
8.	4,610	4,610	7,067	7,067			1,127	1,127	203	203			130
9.	7,556	7,556	8,562	8,562			1,834	1,834	460	460			269
10.	16,653	16,653	13,868	13,868			3,006	3,006	1,788	1,788			702
11.	27,865	27,865	24,096	24,096			4,969	4,969	4,745	4,745			2,322
12.	87,091	87,091	113,746	113,746			15,177	15,177	7,881	7,881			3,809

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	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		
2.	58,561	58,561		67.5	67.5						
3.	54,444	54,444		62.6	62.6						
4.	55,803	55,803		73.9	73.9						
5.	42,428	42,428		62.7	62.7						
6.	45,443	45,443		71.1	71.1						
7.	54,633	54,633		72.5	72.5						
8.	61,632	61,632		65.5	65.5						
9.	63,854	63,854		59.3	59.3						
10.	75,720	75,720		63.0	63.0						
11.	81,751	81,751		61.2	61.2						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2006												
3. 2007	25	25		1	1							
4. 2008	13	13						1	1			
5. 2009	512	512		36	36	16	16	20	20			7
6. 2010	1,366	1,366		434	434	2	2	77	77			30
7. 2011	6,740	6,740		4,195	4,195	755	755	790	790			236
8. 2012	49,368	49,368		24,454	24,454	2,576	2,576	4,359	4,359			2,127
9. 2013	70,112	70,112		30,751	30,751	2,444	2,444	4,555	4,555			2,316
10. 2014	87,986	87,986		26,533	26,533	1,338	1,338	4,832	4,832			2,546
11. 2015	103,300	103,300		19,639	19,639	621	621	2,652	2,652			2,293
12. Totals	XXX	XXX	XXX	106,042	106,042	7,752	7,752	17,286	17,286			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.	.85	.85							11	11			.1
7.	115	115							30	30			.5
8.	2,727	2,727	(880)	(880)			1,714	1,714	220	220			52
9.	6,968	6,968	(1,715)	(1,715)			3,699	3,699	742	742			166
10.	12,832	12,832	(1,317)	(1,317)			6,003	6,003	1,377	1,377			276
11.	14,273	14,273	5,702	5,702			7,833	7,833	2,658	2,658			626
12.	37,000	37,000	1,790	1,790			19,249	19,249	5,038	5,038			1,126

	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		
2.											
3.	1	1		4.0	4.0						
4.	1	1		7.3	7.3						
5.	72	72		14.1	14.1						
6.	609	609		44.6	44.6						
7.	5,886	5,886		87.3	87.3						
8.	35,169	35,169		71.2	71.2						
9.	47,443	47,443		67.7	67.7						
10.	51,598	51,598		58.6	58.6						
11.	53,378	53,378		51.7	51.7						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9		
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX
2. 2006	112	112									
3. 2007	11	11									
4. 2008											
5. 2009											
6. 2010											
7. 2011	14	14		25	25			2	2		1
8. 2012	289	289		19	19			18	18		3
9. 2013	732	732		6	6			21	21		4
10. 2014	1,559	1,559		250	250	27	27	56	56		16
11. 2015	2,189	2,189						22	22		12
12. Totals	XXX	XXX	XXX	300	300	27	27	119	119		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.			(3)	(3)			20	20	4	4			
9.			(35)	(35)			87	87					
10.	305	305	114	114			258	258	38	38			6
11.	105	105	536	536			435	435	39	39			5
12.	410	410	612	612			800	800	82	82			11

	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			
2.												
3.												
4.												
5.												
6.												
7.	27	27		190.2	190.2							
8.	59	59		20.3	20.3							
9.	79	79		10.8	10.8							
10.	1,048	1,048		67.2	67.2							
11.	1,137	1,137		51.9	51.9							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX	
2. 2006												
3. 2007												
4. 2008												
5. 2009												
6. 2010												
7. 2011												
8. 2012												
9. 2013												
10. 2014	1	1										
11. 2015	4	4						2	2		1	
12. Totals	XXX	XXX	XXX					2	2		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.									2	2			
12.									2	2			

	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			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.	4	4		117.0	117.0							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

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. 2006	1	1										XXX
3. 2007	2	2										XXX
4. 2008	2	2										XXX
5. 2009	5	5										XXX
6. 2010	14	14										XXX
7. 2011	78	78										XXX
8. 2012	482	482		27	27	5	5					XXX
9. 2013	823	823		165	165			1	1			XXX
10. 2014	1,153	1,153		14	14							XXX
11. 2015	1,432	1,432		53	53			1	1			XXX
12. Totals	XXX	XXX	XXX	259	259	5	5	1	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	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.	29	29							2	2			2
12.	29	29							2	2			2

	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		
2.											
3.											
4.											
5.											
6.											
7.											
8.	32	32		6.6	6.6						
9.	166	166		20.2	20.2						
10.	14	14		1.2	1.2						
11.	84	84		5.9	5.9						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12		
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10	11
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	77	77	55	55	25	25			XXX
2. 2006	1,346	1,346		59	59	80	80	63	63			16
3. 2007	1,151	1,151		91	91	117	117	25	25			12
4. 2008	870	870		152	152	88	88	65	65			19
5. 2009	1,048	1,048		100	100	144	144	130	130			17
6. 2010	1,078	1,078		56	56	38	38	103	103			27
7. 2011	4,040	4,040		1,554	1,554	90	90	235	235			60
8. 2012	29,689	29,689		2,101	2,101	821	821	1,155	1,155			404
9. 2013	43,743	43,743		6,005	6,005	1,023	1,023	1,224	1,224			489
10. 2014	54,137	54,137		2,625	2,625	679	679	1,463	1,463			581
11. 2015	62,302	62,302		1,686	1,686	217	217	835	835			497
12. Totals	XXX	XXX	XXX	14,509	14,509	3,352	3,352	5,325	5,325			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	.....79	.....79							.....26	.....26			.....5
2.	.....80	.....80							.....12	.....12			.....2
3.													
4.	.....286	.....286							.....27	.....27			.....6
5.	.....71	.....71							.....12	.....12			.....2
6.	.....397	.....397							.....52	.....52			.....7
7.	.....1,838	.....1,838							.....15	.....15			.....3
8.	.....8,478	.....8,478	.....1,653	.....1,653			.....981	.....981	.....176	.....176			.....30
9.	.....3,680	.....3,680	.....4,189	.....4,189			.....2,280	.....2,280	.....306	.....306			.....70
10.	.....10,494	.....10,494	.....7,017	.....7,017			.....3,864	.....3,864	.....681	.....681			.....139
11.	.....8,589	.....8,589	.....12,240	.....12,240			.....5,346	.....5,346	.....1,205	.....1,205			.....228
12.	.....33,994	.....33,994	.....25,099	.....25,099			.....12,471	.....12,471	.....2,511	.....2,511			.....492

	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		
2.	.294	.294		.21.9	.21.9						
3.	.234	.234		.20.3	.20.3						
4.	.619	.619		.71.1	.71.1						
5.	.457	.457		.43.6	.43.6						
6.	.648	.648		.60.1	.60.1						
7.	3,732	3,732		.92.4	.92.4						
8.	15,365	15,365		.51.8	.51.8						
9.	18,708	18,708		.42.8	.42.8						
10.	26,822	26,822		.49.5	.49.5						
11.	30,119	30,119		.48.3	.48.3						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX	
2. 2006	4	4										
3. 2007												
4. 2008												
5. 2009	2	2										
6. 2010	2	2										
7. 2011	12	12										
8. 2012	347	347		39	39			11	11		5	
9. 2013	534	534		99	99	12	12	32	32		11	
10. 2014	669	669		64	64			28	28		9	
11. 2015	834	834		56	56			19	19		10	
12. Totals	XXX	XXX	XXX	258	258	12	12	89	89		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.								21	21				
9.								78	78				
10.	133	133						121	121	15	15		3
11.	145	145						222	222	32	32		7
12.	277	277						442	442	46	46		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	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			
2.												
3.												
4.												
5.												
6.												
7.												
8.	71	71		20.4	20.4							
9.	221	221		41.4	41.4							
10.	360	360		53.9	53.9							
11.	473	473		56.7	56.7							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P-PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES,
INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	760	760	25	25	60	60			XXX
2. 2014	34,182	34,182		14,607	14,607	335	335	945	945			XXX
3. 2015	38,621	38,621		8,399	8,399	250	250	512	512			XXX
4. Totals	XXX	XXX	XXX	23,766	23,766	610	610	1,518	1,518			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	Direct and Assumed	Ceded			
1.	1,307	1,307							40	40			16
2.	2,602	2,602							143	143			40
3.	4,609	4,609							351	351			119
4.	8,518	8,518							534	534			175

	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		
2.	18,632	18,632		54.5	54.5						
3.	14,121	14,121		36.6	36.6						
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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	(48)	(48)	19	19	56	56			XXX
2. 2014	19,649	19,649		14,354	14,354	158	158	1,678	1,678			3,333
3. 2015	22,143	22,143		12,672	12,672	112	112	965	965			2,971
4. Totals	XXX	XXX	XXX	26,978	26,978	289	289	2,700	2,700			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	(59)	(59)	(19)	(19)			26	26	49	49			30
2.	(12)	(12)	(54)	(54)			32	32	147	147			51
3.	778	778	75	75			90	90	593	593			417
4.	707	707	2	2			148	148	789	789			498

	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		
2.	16,303	16,303		83.0	83.0						
3.	15,285	15,285		69.0	69.0						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2014	1	1										XXX
3. 2015												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	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	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	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		
2.											
3.											
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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 - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

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. 2006	19	19										
3. 2007	21	21						5	5		2	
4. 2008	7	7										
5. 2009	43	43										
6. 2010	96	96										
7. 2011	346	346		27	27			26	26		8	
8. 2012	2,305	2,305		270	270	127	127	237	237		77	
9. 2013	3,879	3,879		445	445	293	293	342	342		110	
10. 2014	5,271	5,271		220	220	269	269	369	369		115	
11. 2015	7,019	7,019		189	189	34	34	180	180		100	
12. Totals	XXX	XXX	XXX	1,151	1,151	723	723	1,160	1,160		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.	39	39							14	14			1
4.													
5.													
6.													
7.													
8.	489	489	237	237			313	313	27	27			5
9.	880	880	607	607			688	688	123	123			20
10.	1,501	1,501	1,362	1,362			1,265	1,265	165	165			27
11.	610	610	2,356	2,356			1,836	1,836	226	226			36
12.	3,519	3,519	4,562	4,562			4,102	4,102	555	555			89

	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			
2.												
3.	59	59		283.0	283.0							
4.												
5.												
6.												
7.	53	53		15.4	15.4							
8.	1,700	1,700		73.8	73.8							
9.	3,379	3,379		87.1	87.1							
10.	5,151	5,151		97.7	97.7							
11.	5,430	5,430		77.4	77.4							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

Schedule P - Part 1R - Prod Liab Claims

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A

NONE

Schedule P - Part 2B

NONE

Schedule P - Part 2C

NONE

Schedule P - Part 2D

NONE

Schedule P - Part 2E

NONE

Schedule P - Part 2F - Section 1

NONE

Schedule P - Part 2F - Med Pro Liab Clm

NONE

Schedule P - Part 2G

NONE

Schedule P - Part 2H - Other Liab Occur

NONE

Schedule P - Part 2H - Other Liab Claim

NONE

Schedule P - Part 2I

NONE

Schedule P - Part 2J

NONE

Schedule P - Part 2K

NONE

Schedule P - Part 2L

NONE

Schedule P - Part 2M

NONE

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	.000.										1	
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	.000.										25	1
2. 2006											3	
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX						1	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					3	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			4	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	.000.											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX								6	
6. 2010	XXX	XXX	XXX	XXX							29	4
7. 2011	XXX	XXX	XXX	XXX	XXX						230	40
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					1,584	299
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2,072	421
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,201	561
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,629	362

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

1. Prior	.000.										2,483	163
2. 2006											6,258	439
3. 2007	XXX										5,440	501
4. 2008	XXX	XXX									4,629	457
5. 2009	XXX	XXX	XXX								3,484	402
6. 2010	XXX	XXX	XXX	XXX							3,652	522
7. 2011	XXX	XXX	XXX	XXX	XXX						4,154	841
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					4,593	1,056
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				4,456	1,105
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			4,215	1,124
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,464	840

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000.											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX								5	2
6. 2010	XXX	XXX	XXX	XXX							21	8
7. 2011	XXX	XXX	XXX	XXX	XXX						161	70
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					1,393	682
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1,362	788
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,476	794
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,096	571

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
1. Prior	.000.											
2. 2006												
3. 2007	.XXX											
4. 2008	.XXX	.XXX										
5. 2009	.XXX	.XXX	.XXX									
6. 2010	.XXX	.XXX	.XXX	.XXX								
7. 2011	.XXX	.XXX	.XXX	.XXX	.XXX						1	
8. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					1	2
9. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				2	2
10. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			1	9
11. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			7

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

1. Prior	.000.											
2. 2006												
3. 2007	.XXX											
4. 2008	.XXX	.XXX										
5. 2009	.XXX	.XXX	.XXX									
6. 2010	.XXX	.XXX	.XXX	.XXX								
7. 2011	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

1. Prior	.000.										XXX	XXX
2. 2006											XXX	XXX
3. 2007	.XXX										XXX	XXX
4. 2008	.XXX	.XXX									XXX	XXX
5. 2009	.XXX	.XXX	.XXX								XXX	XXX
6. 2010	.XXX	.XXX	.XXX	.XXX							XXX	XXX
7. 2011	.XXX	.XXX	.XXX	.XXX	.XXX						XXX	XXX
8. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					XXX	XXX
9. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				XXX	XXX
10. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			XXX	XXX
11. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		XXX	XXX

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

1. Prior	.000.										14	19
2. 2006											9	5
3. 2007	.XXX										10	2
4. 2008	.XXX	.XXX									10	3
5. 2009	.XXX	.XXX	.XXX								10	5
6. 2010	.XXX	.XXX	.XXX	.XXX							11	9
7. 2011	.XXX	.XXX	.XXX	.XXX	.XXX						26	31
8. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					174	200
9. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				190	229
10. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			217	225
11. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		142	127

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

1. Prior	.000.											
2. 2006												
3. 2007	.XXX											
4. 2008	.XXX	.XXX										
5. 2009	.XXX	.XXX	.XXX									
6. 2010	.XXX	.XXX	.XXX	.XXX								
7. 2011	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					3	2
9. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				6	5
10. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			3	3
11. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		2	1

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			457	64
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,854	428
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,193	361

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	.000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	.000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	.000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	.000											1
2. 2006												
3. 2007	XXX											1
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX						6	2
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					37	35
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				49	41
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			45	43
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		37	27

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000				
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

Schedule P - Part 4A

NONE

Schedule P - Part 4B

NONE

Schedule P - Part 4C

NONE

Schedule P - Part 4D

NONE

Schedule P - Part 4E

NONE

Schedule P - Part 4F - Med Pro Liab Occ

NONE

Schedule P - Part 4F - Med Pro Liab Clm

NONE

Schedule P - Part 4G

NONE

Schedule P - Part 4H - Other Liab Occur

NONE

Schedule P - Part 4H - Other Liab Claims

NONE

Schedule P - Part 4I

NONE

Schedule P - Part 4J

NONE

Schedule P - Part 4K

NONE

Schedule P - Part 4L

NONE

Schedule P - Part 4M

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	2	1								
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	2	1								
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	.72	.8	.10	.5	.2					
2. 2006	1	2	3	3	3	3	3	3	3	3
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4
11. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	8	5	5							
2. 2006	1	1	1							
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	.46	.6	.10		.2		.1			
2. 2006	2	3	4	3	3	3	3	3	3	3
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
11. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX		3	6	6	6	6	6
6. 2010	XXX	XXX	XXX	XXX	13	27	27	27	28	29
7. 2011	XXX	XXX	XXX	XXX	XXX	115	207	220	226	230
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	1,112	1,493	1,558	1,584
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,411	1,976	2,072
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,663	2,201
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,629

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX	2	2					
6. 2010	XXX	XXX	XXX	XXX	13	3	3	3	2	1
7. 2011	XXX	XXX	XXX	XXX	XXX	94	24	14	11	5
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	424	118	64	34
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	594	169	83
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702	220
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX	2	5	6	6	6	6	6
6. 2010	XXX	XXX	XXX	XXX	28	34	34	34	34	34
7. 2011	XXX	XXX	XXX	XXX	XXX	226	264	269	274	275
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	1,703	1,888	1,911	1,917
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,267	2,542	2,576
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,740	2,982
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,776

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	4,028	1,426	486	233	130	64	64	33	35	12
2. 2006	2,900	5,306	5,856	6,050	6,132	6,187	6,211	6,218	6,245	6,258
3. 2007	XXX	2,491	4,518	5,030	5,213	5,315	5,353	5,382	5,435	5,440
4. 2008	XXX	XXX	2,182	3,933	4,324	4,453	4,523	4,561	4,615	4,629
5. 2009	XXX	XXX	XXX	1,754	3,074	3,298	3,399	3,442	3,469	3,484
6. 2010	XXX	XXX	XXX	XXX	1,723	3,209	3,477	3,573	3,622	3,652
7. 2011	XXX	XXX	XXX	XXX	XXX	2,064	3,674	4,000	4,099	4,154
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	2,394	4,135	4,491	4,593
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,342	4,139	4,456
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,435	4,215
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,464

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	1,671	834	534	425	342	281	222	174	140	128
2. 2006	2,388	678	339	181	126	92	74	67	41	29
3. 2007	XXX	2,249	672	283	171	148	126	95	36	32
4. 2008	XXX	XXX	1,923	586	275	235	170	109	49	37
5. 2009	XXX	XXX	XXX	1,538	436	234	121	87	49	34
6. 2010	XXX	XXX	XXX	XXX	1,788	492	232	128	75	42
7. 2011	XXX	XXX	XXX	XXX	XXX	1,945	543	233	138	84
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	2,041	583	238	130
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,087	580	269
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,265	702
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,322

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	1,387	665	204	133	52	11	29	(1)	5	5
2. 2006	5,548	6,353	6,578	6,633	6,664	6,696	6,717	6,722	6,725	6,726
3. 2007	XXX	5,072	5,637	5,783	5,860	5,948	5,971	5,972	5,972	5,973
4. 2008	XXX	XXX	4,417	4,933	5,023	5,124	5,131	5,118	5,119	5,123
5. 2009	XXX	XXX	XXX	3,560	3,844	3,900	3,906	3,920	3,920	3,920
6. 2010	XXX	XXX	XXX	XXX	3,746	4,166	4,207	4,214	4,216	4,216
7. 2011	XXX	XXX	XXX	XXX	XXX	4,564	5,022	5,064	5,072	5,079
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	5,156	5,720	5,773	5,779
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,184	5,783	5,830
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,489	6,041
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,626

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX	1	3	5	5	5	5	5
6. 2010	XXX	XXX	XXX	XXX	11	20	20	20	20	21
7. 2011	XXX	XXX	XXX	XXX	XXX	77	144	154	158	161
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	923	1,271	1,351	1,393
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	1,265	1,362
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,079	1,476
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,096

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX	2	3					
6. 2010	XXX	XXX	XXX	XXX	5	1			2	1
7. 2011	XXX	XXX	XXX	XXX	XXX	64	25	12	8	5
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	460	193	99	52
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528	244	166
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	604	276
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	626

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 3 CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX	3	6	7	7	7	7	7
6. 2010	XXX	XXX	XXX	XXX	19	28	28	28	30	30
7. 2011	XXX	XXX	XXX	XXX	XXX	168	228	233	235	236
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	1,745	2,051	2,110	2,127
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,856	2,226	2,316
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,207	2,546
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,293

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL 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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX			1	1	1
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				1
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX		1	2	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX			1	1	1
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX		1	3	3
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior		25	4		1	2	2			3
2. 2006		4	8	8	8	8	8	8	8	9
3. 2007	XXX	4	6	7	8	9	9	9	10	10
4. 2008	XXX	XXX	3	7	7	8	8	8	9	10
5. 2009	XXX	XXX	XXX	3	5	5	6	6	8	10
6. 2010	XXX	XXX	XXX	XXX	4	7	9	9	9	11
7. 2011	XXX	XXX	XXX	XXX	XXX	8	20	23	24	26
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	84	150	165	174
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	166	190
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	217
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior		7	7	7	5	4	2	5	7	5
2. 2006		2						1	5	2
3. 2007	XXX	3	4	3	3			1		
4. 2008	XXX	XXX	7	1	1			1	3	6
5. 2009	XXX	XXX	XXX	1	1	2	1	7	7	2
6. 2010	XXX	XXX	XXX	XXX	6	1	1	2	7	7
7. 2011	XXX	XXX	XXX	XXX	XXX	15	10	10	5	3
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	93	52	41	30
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	94	70
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	139
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior		47	6			5	2	8	5	
2. 2006		7	9	9	9	9	9	10	15	16
3. 2007	XXX	7	10	10	11	11	11	12	12	12
4. 2008	XXX	XXX	11	10	10	10	10	11	15	19
5. 2009	XXX	XXX	XXX	4	7	8	8	14	17	17
6. 2010	XXX	XXX	XXX	XXX	13	15	16	18	24	27
7. 2011	XXX	XXX	XXX	XXX	XXX	29	48	57	59	60
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	277	367	393	404
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	469	489
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	458	581
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX		3	3	3
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	6
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	1			
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 3B

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	2	5	5	5
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	11	11
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	9
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

SCHEDULE P - PART 5R - PRODUCTS 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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX	1	6	6	6	6
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	23	31	34	37
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	44	49
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	45
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior				1						
2. 2006		1								
3. 2007	XXX			1						1
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX	1	1			
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	15	10	7	5
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	19	20
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	27
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior				1						
2. 2006		1								
3. 2007	XXX			1	1	1	1	1	1	2
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX	3	8	8	8	8
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	57	71	75	77
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	97	110
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	115
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

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

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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	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX	1	1	1	1	1	1	1	1	1	
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX	124	124	124	124	124	124	124	
6. 2010	XXX	XXX	XXX	XXX	794	794	794	794	794	794	
7. 2011	XXX	XXX	XXX	XXX	XXX	3,958	3,958	3,958	3,958	3,958	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	28,718	28,718	28,718	28,718	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,662	42,662	42,662	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,204	51,204	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,545	55,545
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,545
13. Earned Premiums (Sc P-Pt 1)		1		124	794	3,958	28,718	42,662	51,204	55,545	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX	1	1	1	1	1	1	1	1	1	
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX	124	124	124	124	124	124	124	
6. 2010	XXX	XXX	XXX	XXX	794	794	794	794	794	794	
7. 2011	XXX	XXX	XXX	XXX	XXX	3,958	3,958	3,958	3,958	3,958	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	28,718	28,718	28,718	28,718	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,662	42,662	42,662	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,204	51,204	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,545	55,545
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,545
13. Earned Premiums (Sc P-Pt 1)		1		124	794	3,958	28,718	42,662	51,204	55,545	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	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	
3. 2007	XXX	86,999	86,999	86,999	86,999	86,999	86,999	86,999	86,999	86,999	
4. 2008	XXX	XXX	75,538	75,538	75,538	75,538	75,538	75,538	75,538	75,538	
5. 2009	XXX	XXX	XXX	67,675	67,675	67,675	67,675	67,675	67,675	67,675	
6. 2010	XXX	XXX	XXX	XXX	63,931	63,931	63,931	63,931	63,931	63,931	
7. 2011	XXX	XXX	XXX	XXX	XXX	75,348	75,348	75,348	75,348	75,348	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	94,081	94,081	94,081	94,081	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,741	107,741	107,741	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,140	120,140	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,549	133,549
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,549
13. Earned Premiums (Sc P-Pt 1)	86,822	86,999	75,538	67,675	63,931	75,348	94,081	107,741	120,140	133,549	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	
3. 2007	XXX	86,999	86,999	86,999	86,999	86,999	86,999	86,999	86,999	86,999	
4. 2008	XXX	XXX	75,538	75,538	75,538	75,538	75,538	75,538	75,538	75,538	
5. 2009	XXX	XXX	XXX	67,675	67,675	67,675	67,675	67,675	67,675	67,675	
6. 2010	XXX	XXX	XXX	XXX	63,931	63,931	63,931	63,931	63,931	63,931	
7. 2011	XXX	XXX	XXX	XXX	XXX	75,348	75,348	75,348	75,348	75,348	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	94,081	94,081	94,081	94,081	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,741	107,741	107,741	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,140	120,140	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,549	133,549
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,549
13. Earned Premiums (Sc P-Pt 1)	86,822	86,999	75,538	67,675	63,931	75,348	94,081	107,741	120,140	133,549	XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX	25	25	25	25	25	25	25	25	25	
4. 2008	XXX	XXX	13	13	13	13	13	13	13	13	
5. 2009	XXX	XXX	XXX	512	512	512	512	512	512	512	
6. 2010	XXX	XXX	XXX	XXX	1,366	1,366	1,366	1,366	1,366	1,366	
7. 2011	XXX	XXX	XXX	XXX	XXX	6,740	6,740	6,740	6,740	6,740	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	49,368	49,368	49,368	49,368	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,112	70,112	70,112	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,986	87,986	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,300	103,300
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,300
13. Earned Premiums (Sc P-Pt 1)		25	13	512	1,366	6,740	49,368	70,112	87,986	103,300	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX	25	25	25	25	25	25	25	25	25	
4. 2008	XXX	XXX	13	13	13	13	13	13	13	13	
5. 2009	XXX	XXX	XXX	512	512	512	512	512	512	512	
6. 2010	XXX	XXX	XXX	XXX	1,366	1,366	1,366	1,366	1,366	1,366	
7. 2011	XXX	XXX	XXX	XXX	XXX	6,740	6,740	6,740	6,740	6,740	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	49,368	49,368	49,368	49,368	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,112	70,112	70,112	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,986	87,986	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,300	103,300
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,300
13. Earned Premiums (Sc P-Pt 1)		25	13	512	1,366	6,740	49,368	70,112	87,986	103,300	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	
3. 2007	XXX	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	
4. 2008	XXX	XXX	870	870	870	870	870	870	870	870	
5. 2009	XXX	XXX	XXX	1,048	1,048	1,048	1,048	1,048	1,048	1,048	
6. 2010	XXX	XXX	XXX	XXX	1,078	1,078	1,078	1,078	1,078	1,078	
7. 2011	XXX	XXX	XXX	XXX	XXX	4,040	4,040	4,040	4,040	4,040	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	29,689	29,689	29,689	29,689	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,743	43,743	43,743	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,137	54,137	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,302	62,302
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,302
13. Earned Premiums (Sc P-Pt 1)	1,346	1,151	870	1,048	1,078	4,040	29,689	43,743	54,137	62,302	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	
3. 2007	XXX	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	
4. 2008	XXX	XXX	870	870	870	870	870	870	870	870	
5. 2009	XXX	XXX	XXX	1,048	1,048	1,048	1,048	1,048	1,048	1,048	
6. 2010	XXX	XXX	XXX	XXX	1,078	1,078	1,078	1,078	1,078	1,078	
7. 2011	XXX	XXX	XXX	XXX	XXX	4,040	4,040	4,040	4,040	4,040	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	29,689	29,689	29,689	29,689	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,743	43,743	43,743	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,137	54,137	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,302	62,302
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,302
13. Earned Premiums (Sc P-Pt 1)	1,346	1,151	870	1,048	1,078	4,040	29,689	43,743	54,137	62,302	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior		5									
2. 2006		4	4	4	4	4	4	4	4	4	
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX	2	2	2	2	2	2	
7. 2011	XXX	XXX	XXX	XXX	XXX	12	12	12	12	12	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	347	347	347	347	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534	534	534	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669	669	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	834	834
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	834
13. Earned Premiums (Sc P-Pt 1)				2	2	12	347	534	669	834	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior		5									
2. 2006		4	4	4	4	4	4	4	4	4	
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX	2	2	2	2	2	2	
7. 2011	XXX	XXX	XXX	XXX	XXX	12	12	12	12	12	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	347	347	347	347	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534	534	534	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669	669	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	834	834
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	834
13. Earned Premiums (Sc P-Pt 1)				2	2	12	347	534	669	834	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 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	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 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	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 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	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006	.19	.19	.19	.19	.19	.19	.19	.19	.19	.19	
3. 2007	XXX	21	21	21	21	21	21	21	21	21	
4. 2008	XXX	XXX	7	7	7	7	7	7	7	7	
5. 2009	XXX	XXX	XXX	43	43	43	43	43	43	43	
6. 2010	XXX	XXX	XXX	XXX	96	96	96	96	96	96	
7. 2011	XXX	XXX	XXX	XXX	XXX	346	346	346	346	346	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	2,305	2,305	2,305	2,305	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,879	3,879	3,879	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,271	5,271	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,019	7,019
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,019
13. Earned Premiums (Sc P-Pt 1)	19	21	7	43	96	346	2,305	3,879	5,271	7,019	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior											
2. 2006	.19	.19	.19	.19	.19	.19	.19	.19	.19	.19	
3. 2007	XXX	21	21	21	21	21	21	21	21	21	
4. 2008	XXX	XXX	7	7	7	7	7	7	7	7	
5. 2009	XXX	XXX	XXX	43	43	43	43	43	43	43	
6. 2010	XXX	XXX	XXX	XXX	96	96	96	96	96	96	
7. 2011	XXX	XXX	XXX	XXX	XXX	346	346	346	346	346	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	2,305	2,305	2,305	2,305	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,879	3,879	3,879	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,271	5,271	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,019	7,019
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,019
13. Earned Premiums (Sc P-Pt 1)	19	21	7	43	96	346	2,305	3,879	5,271	7,019	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior		17									
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior		17									
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No []
- 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	2
		Section 1: Occurrence	Section 2: Claims-Made
1.601	Prior		
1.602	2006		
1.603	2007		
1.604	2008		
1.605	2009		
1.606	2010		
1.607	2011		
1.608	2012		
1.609	2013		
1.610	2014		
1.611	2015		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

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

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

Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity

\$

5.2 Surety

\$
6. Claim count information is reported per claim or per claimant. (indicate which).....CLAIM
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []
- 7.2 An extended statement may be attached.
Estimated salvage and subrogation recoveries have been included in all applicable lines of business. The Cincinnati Insurance Companies have implemented an accounting change to the quantification of claim counts reported in Schedule P beginning in 2011. Our old method of counting claims was based on internal loss and expense transaction codes. Our new method of counting claims is based on actual financial transactions. Since it is driven by actual loss and expense payments and/or changes in loss and expense reserves, the new method is more accurate and less susceptible to data entry errors.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories										
States, etc.		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	L	7,233,015	6,992,053		1,359,870	1,960,799	3,808,320	2,452	
2. Alaska	AK	L								
3. Arizona	AZ	L	12,776,603	13,434,093		4,746,337	6,840,630	8,923,313	2,144	
4. Arkansas	AR	L	4,362,522	4,262,644		977,188	624,942	4,035,674	1,437	
5. California	CA	L	396,884	411,839		57,179	250,148	255,667		
6. Colorado	CO	L	17,367,480	15,943,042		7,167,902	8,185,624	11,899,742	1,240	
7. Connecticut	CT	L	420,412	385,406		144,497	161,292	309,642	45	
8. Delaware	DE	L	1,670,228	1,580,288		467,596	622,237	1,210,331	560	
9. Dist. Columbia	DC	L	194,183	146,575		543	19,744	81,239	10	
10. Florida	FL	L	23,552,113	22,406,248		2,929,460	5,986,641	8,258,408	13,005	
11. Georgia	GA	L	13,855,525	12,967,001		3,691,075	6,246,705	11,656,933	2,855	
12. Hawaii	HI	L	5,255	5,541			686	1,240		
13. Idaho	ID	L	4,361,916	4,519,840		1,523,192	2,849,910	4,658,151	938	
14. Illinois	IL	L	43,073,582	41,886,962		12,624,734	17,779,811	36,614,239	8,262	
15. Indiana	IN	L	21,078,505	21,254,048		7,026,623	13,140,073	21,332,003	4,482	
16. Iowa	IA	L	14,019,649	14,385,443		7,014,103	7,241,254	21,821,490	4,453	
17. Kansas	KS	L	6,786,106	6,403,377		3,239,293	3,491,063	7,185,563	1,667	
18. Kentucky	KY	L	9,708,179	9,686,799		3,155,117	3,198,539	6,048,621	3,957	
19. Louisiana	LA	L	296,846	218,485		15,060	104,240	102,086		
20. Maine	ME	L	5,045	5,949			412	2,321		
21. Maryland	MD	L	11,380,836	11,317,655		3,167,756	5,146,357	16,342,480	2,143	
22. Massachusetts	MA	L								
23. Michigan	MI	L	21,489,245	21,691,703		7,559,352	10,426,770	16,836,448	7,143	
24. Minnesota	MN	L	14,123,942	13,992,795		4,775,025	7,854,871	9,481,468	3,254	
25. Mississippi	MS	L	178,567	171,826		65,236	172,322	144,500		
26. Missouri	MO	L	11,717,885	11,436,156		3,519,871	5,298,617	15,553,678	3,263	
27. Montana	MT	L	3,217,693	2,949,955		671,130	997,222	1,226,801	1,010	
28. Nebraska	NE	L	6,003,434	6,203,845		2,004,663	1,833,486	7,904,661	586	
29. Nevada	NV	L	121,193	166,875		1,838	30,322	70,193		
30. New Hampshire	NH	L	3,022,699	2,717,538		625,459	673,359	1,063,139	929	
31. New Jersey	NJ	L	182,223	137,374		686	20,458	32,591		
32. New Mexico	NM	L	3,602,224	2,880,480		2,266,552	1,010,835	1,471,860	89	
33. New York	NY	L	6,310,669	6,464,770		1,240,101	2,910,564	6,573,472	1,197	
34. No. Carolina	NC	L	16,513,254	15,848,095		4,633,438	6,330,711	15,820,852	4,210	
35. No. Dakota	ND	L	2,400,571	2,453,493		788,642	468,821	857,061	828	
36. Ohio	OH	L	30,034,464	28,350,827		10,976,950	16,596,301	15,180,797	22,932	
37. Oklahoma	OK	L	225,502	249,584		25,616	113,301	135,626		
38. Oregon	OR	L	1,681,510	1,568,184		481,228	1,009,870	1,182,380	174	
39. Pennsylvania	PA	L	36,713,016	35,599,931		11,572,660	13,602,242	31,027,138	14,311	
40. Rhode Island	RI	L	16,324	16,130			2,378	7,038		
41. So. Carolina	SC	L	4,634,506	4,830,457		1,107,965	2,496,804	4,917,300	583	
42. So. Dakota	SD	L	2,035,931	2,177,550		802,247	429,962	2,022,287	241	
43. Tennessee	TN	L	18,150,557	17,759,655		5,254,548	3,047,685	17,495,331	3,917	
44. Texas	TX	L	20,826,924	20,763,495		8,263,248	11,754,127	11,418,386	1,087	
45. Utah	UT	L	4,427,548	4,749,181		1,042,727	2,482,024	3,449,990	810	
46. Vermont	VT	L	3,396,586	3,768,811		2,251,998	1,737,844	4,192,949	776	
47. Virginia	VA	L	17,026,416	17,164,697		5,859,949	8,875,263	14,965,688	3,823	
48. Washington	WA	L	2,495,700	1,732,325		585,711	1,370,186	1,631,074	103	
49. West Virginia	WV	L	4,261,912	4,595,315		1,448,671	928,643	2,604,361	1,468	
50. Wisconsin	WI	L	6,839,536	7,195,517		3,221,153	8,905,233	11,812,319	3,500	
51. Wyoming	WY	L	1,227,993	1,124,170		219,635	(184,384)	166,944	461	
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) 51		435,422,908	426,974,025		140,573,826	195,046,943	363,793,795	126,345	
DETAILS OF WRITE-INS										
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; (N) None of the above - Not allowed to write business in the state.

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

Premiums received on all classes are booked to the state in which the risk is located.

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

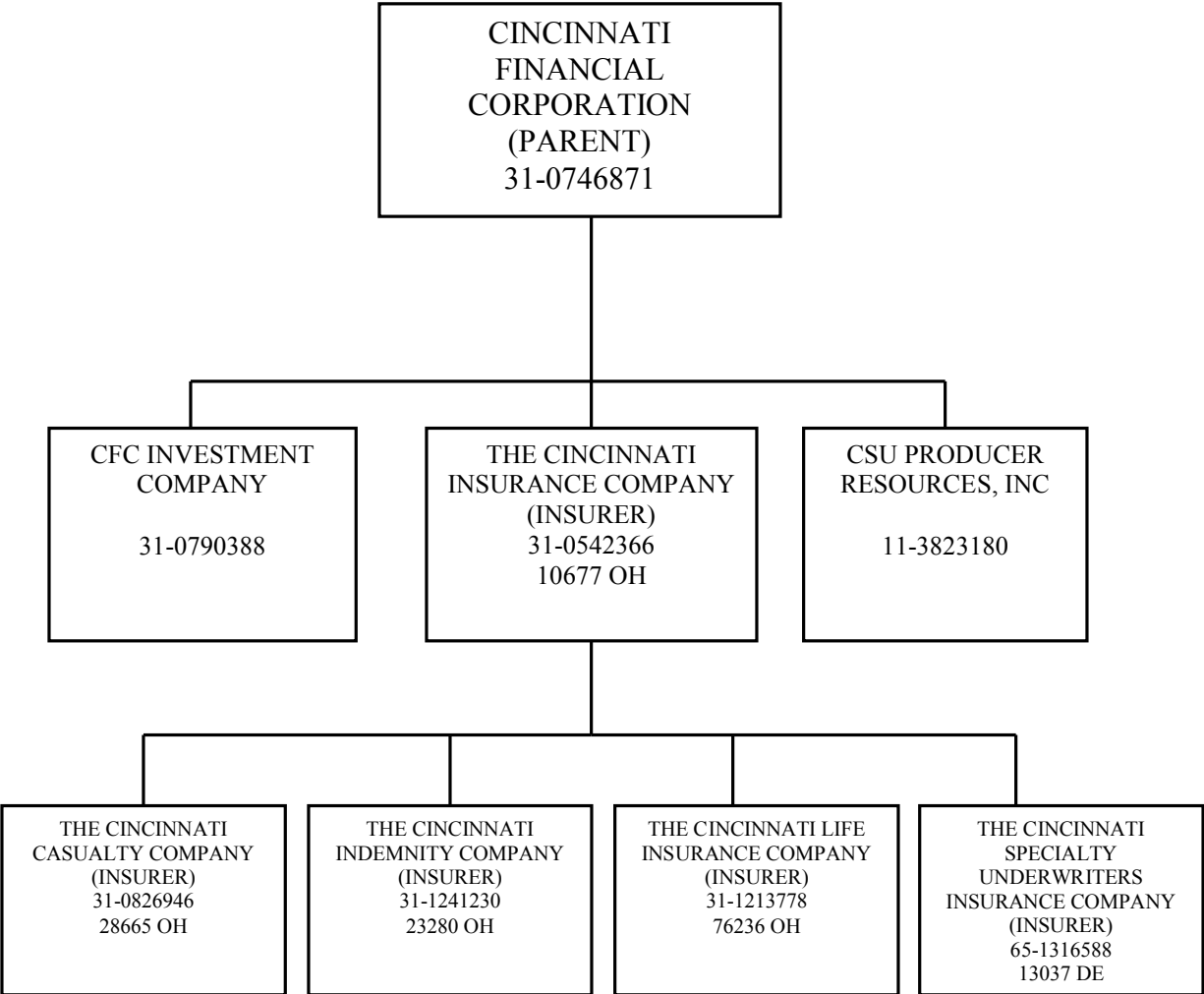
SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

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

NONE

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1
– ORGANIZATIONAL CHART**



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9797

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

MARCH FILING		
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?	.....YES.....
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?	.....NO.....
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....YES.....
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?	.....YES.....
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.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

APRIL FILING

28.

Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?

.....NO.....
29.

Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

.....NO.....
30.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....NO.....
31.

Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?

.....NO.....
32.

Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?

.....NO.....
33.

Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?

.....NO.....

AUGUST FILING

34.

Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?


.....YES.....


Explanation:


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Bar Code:

12.
















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13.


2 3 2 8 0 2 0 1 5 2 4 0 0 0 0 0 0
14.


2 3 2 8 0 2 0 1 5 3 6 0 5 9 0 0 0
16.


2 3 2 8 0 2 0 1 5 4 9 0 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17.	 2 3 2 8 0 2 0 1 5 3 8 5 0 0 0 0 0
18.	 2 3 2 8 0 2 0 1 5 4 0 1 0 0 0 0 0
19.	 2 3 2 8 0 2 0 1 5 3 6 5 0 0 0 0 0
21.	 2 3 2 8 0 2 0 1 5 3 9 9 0 0 0 0 0
23.	 2 3 2 8 0 2 0 1 5 5 0 0 0 0 0 0 0
25.	 2 3 2 8 0 2 0 1 5 2 2 4 0 0 0 0 0
26.	 2 3 2 8 0 2 0 1 5 2 2 5 0 0 0 0 0
27.	 2 3 2 8 0 2 0 1 5 2 2 6 0 0 0 0 0
28.	 2 3 2 8 0 2 0 1 5 2 3 0 5 9 0 0 0
29.	 2 3 2 8 0 2 0 1 5 3 0 6 0 0 0 0 0
30.	 2 3 2 8 0 2 0 1 5 2 1 0 0 0 0 0 0
31.	 2 3 2 8 0 2 0 1 5 2 1 6 5 9 0 0 0
32.	 2 3 2 8 0 2 0 1 5 2 1 7 0 0 0 0 0
33.	 2 3 2 8 0 2 0 1 5 5 5 0 0 0 0 0 0

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SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	972,541	1.073	972,541		972,541	1.073
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	249,206	0.275	249,206		249,206	0.275
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						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	30,507,789	33.664	30,507,789		30,507,789	33.664
1.43 Revenue and assessment obligations	7,914,182	8.733	7,914,182		7,914,182	8.733
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						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
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						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	23,617,693	26.061	23,617,693		23,617,693	26.061
2.2 Unaffiliated non-U.S. securities (including Canada)	3,536,021	3.902	3,536,021		3,536,021	3.902
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	21,164,188	23.353	21,164,188		21,164,188	23.353
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						
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	2,664,053	2.940	2,664,053		2,664,053	2.940
11. Other invested assets						
12. Total invested assets	90,625,672	100.000	90,625,672		90,625,672	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.....

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).....

12. Total valuation allowance.....

13. Subtotal (Line 11 plus Line 12).....

14. Deduct total nonadmitted amounts.....

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	
3.2	Totals, Part 3, Column 12.....	
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19.....	
7.	Deduct amounts received on disposals, Part 3, Column 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).....	
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	83,460,974
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	20,956,653
3.	Accrual of discount.....	25,362
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	(733,288)
4.4	Part 4, Column 11.....	(733,288)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	33,905
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	15,621,129
7.	Deduct amortization of premium.....	160,858
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).....	87,961,619
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	87,961,619

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	972,541	984,088	969,934	975,000
	2. Canada				
	3. Other Countries				
	4. Totals	972,541	984,088	969,934	975,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	30,507,789	31,845,841	30,609,458	30,015,000
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	8,163,388	8,500,123	8,213,960	7,665,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	23,617,693	24,416,912	23,745,234	23,452,148
	9. Canada	2,045,996	1,300,000	2,064,420	2,000,000
	10. Other Countries	1,490,026	1,442,994	1,486,140	1,500,000
	11. Totals	27,153,714	27,159,906	27,295,794	26,952,148
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	66,797,431	68,489,957	67,089,145	65,607,148
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	21,164,188	21,164,188	12,306,507	
	21. Canada				
	22. Other Countries				
	23. Totals	21,164,188	21,164,188	12,306,507	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	21,164,188	21,164,188	12,306,507	
	26. Total Stocks	21,164,188	21,164,188	12,306,507	
	27. Total Bonds and Stocks	87,961,619	89,654,145	79,395,652	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	249,909	597,806	124,825			972,541	1.5	971,586	1.6	972,541	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	249,909	597,806	124,825			972,541	1.5	971,586	1.6	972,541	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	1,784,463	2,902,826	16,333,602	9,486,899		30,507,789	45.7	34,129,245	55.4	30,507,789	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	1,784,463	2,902,826	16,333,602	9,486,899		30,507,789	45.7	34,129,245	55.4	30,507,789	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		510,332	6,912,954	740,102		8,163,388	12.2	5,051,429	8.2	8,163,388	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals		510,332	6,912,954	740,102		8,163,388	12.2	5,051,429	8.2	8,163,388	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	60,474	5,671,085	998,891			6,730,449	10.1	8,680,433	14.1	5,080,449	1,650,001
6.2 NAIC 2	96,007	4,843,639	12,495,022	2,988,595		20,423,264	30.6	12,525,982	20.3	12,938,736	7,484,528
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6								204,822	0.3		
6.7 Totals	156,481	10,514,724	13,493,913	2,988,595		27,153,714	40.7	21,411,237	34.8	18,019,185	9,134,529
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,094,846	9,682,049	24,370,271	10,227,000		46,374,167	69.4	XXX	XXX	44,724,166	1,650,001
9.2 NAIC 2	(d) 96,007	4,843,639	12,495,022	2,988,595		20,423,264	30.6	XXX	XXX	12,938,736	7,484,528
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	2,190,853	14,525,688	36,865,294	13,215,596		(b) 66,797,431	100.0	XXX	XXX	57,662,902	9,134,529
9.8 Line 9.7 as a % of Col. 6	3.3	21.7	55.2	19.8		100.0	XXX	XXX	XXX	86.3	13.7
10. Total Bonds Prior Year											
10.1 NAIC 1		22,481,552	17,976,344	8,374,797		XXX	XXX	48,832,694	79.3	45,178,035	3,654,658
10.2 NAIC 2	1,092,733	3,881,705	7,551,545			XXX	XXX	12,525,982	20.3	9,007,085	3,518,897
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c) 204,822			
10.6 NAIC 6		204,822				XXX	XXX	(c) 204,822	0.3	204,822	
10.7 Totals	1,092,733	26,568,079	25,527,889	8,374,797		XXX	XXX	(b) 61,563,498	100.0	54,389,942	7,173,556
10.8 Line 10.7 as a % of Col. 8	1.8	43.2	41.5	13.6		XXX	XXX	100.0	XXX	88.3	11.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,094,846	8,032,048	24,370,271	10,227,000		44,724,166	67.0	45,178,035	73.4	44,724,166	XXX
11.2 NAIC 2	96,007	2,844,108	7,010,026	2,988,595		12,938,736	19.4	9,007,085	14.6	12,938,736	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6								204,822	0.3		XXX
11.7 Totals	2,190,853	10,876,156	31,380,297	13,215,596		57,662,902	86.3	54,389,942	88.3	57,662,902	XXX
11.8 Line 11.7 as a % of Col. 6	3.8	18.9	54.4	22.9		100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	3.3	16.3	47.0	19.8		86.3	XXX	XXX	XXX	86.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		1,650,001				1,650,001	2.5	3,654,658	5.9	XXX	1,650,001
12.2 NAIC 2		1,999,532	5,484,997			7,484,528	11.2	3,518,897	5.7	XXX	7,484,528
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals		3,649,532	5,484,997			9,134,529	13.7	7,173,556	11.7	XXX	9,134,529
12.8 Line 12.7 as a % of Col. 6		40.0	60.0			100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		5.5	8.2			13.7	XXX	XXX	XXX	XXX	13.7

(a) Includes \$ 9,134,529 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 \$ 204,822 current year, \$ 204,822 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	249,909	597,806	124,825			972,541	1.5	971,586	1.6	972,541	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	Totals	249,909	597,806	124,825			972,541	1.5	971,586	1.6	972,541	
2. All Other Governments												
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities.....											
2.5	Totals											
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities.....											
3.3	Commercial Mortgage-Backed Securities.....											
3.4	Other Loan-Backed and Structured Securities.....											
3.5	Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	1,784,463	2,902,826	16,333,602	9,486,899		30,507,789	45.7	34,129,245	55.4	30,507,789	
4.2	Residential Mortgage-Backed Securities.....											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities.....											
4.5	Totals	1,784,463	2,902,826	16,333,602	9,486,899		30,507,789	45.7	34,129,245	55.4	30,507,789	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations		510,332	6,912,954	740,102		8,163,388	12.2	5,051,429	8.2	8,163,388	
5.2	Residential Mortgage-Backed Securities.....											
5.3	Commercial Mortgage-Backed Securities.....											
5.4	Other Loan-Backed and Structured Securities.....											
5.5	Totals		510,332	6,912,954	740,102		8,163,388	12.2	5,051,429	8.2	8,163,388	
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	156,481	10,514,724	13,493,913	2,988,595		27,153,714	40.7	21,411,237	34.8	18,019,185	9,134,529
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities.....											
6.4	Other Loan-Backed and Structured Securities.....											
6.5	Totals	156,481	10,514,724	13,493,913	2,988,595		27,153,714	40.7	21,411,237	34.8	18,019,185	9,134,529
7. Hybrid Securities												
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities.....											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities.....											
7.5	Totals											
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities.....											
8.3	Commercial Mortgage-Backed Securities.....											
8.4	Other Loan-Backed and Structured Securities.....											
8.5	Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,190,853	14,525,688	36,865,294	13,215,596		66,797,431	100.0	XXX	XXX	57,662,902	9,134,529
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	2,190,853	14,525,688	36,865,294	13,215,596		66,797,431	100.0	XXX	XXX	57,662,902	9,134,529
9.6 Lines 9.5 as a % Col. 6	3.3	21.7	55.2	19.8		100.0	XXX	XXX	XXX	86.3	13.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,092,733	26,568,079	25,527,889	8,374,797		XXX	XXX	61,563,498	100.0	54,389,942	7,173,556
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	1,092,733	26,568,079	25,527,889	8,374,797		XXX	XXX	61,563,498	100.0	54,389,942	7,173,556
10.6 Line 10.5 as a % of Col. 8	1.8	43.2	41.5	13.6		XXX	XXX	100.0	XXX	88.3	11.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,190,853	10,876,156	31,380,297	13,215,596		57,662,902	86.3	54,389,942	88.3	57,662,902	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	2,190,853	10,876,156	31,380,297	13,215,596		57,662,902	86.3	54,389,942	88.3	57,662,902	XXX
11.6 Line 11.5 as a % of Col. 6	3.8	18.9	54.4	22.9		100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	3.3	16.3	47.0	19.8		86.3	XXX	XXX	XXX	86.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		3,649,532	5,484,997			9,134,529	13.7	7,173,556	11.7	XXX	9,134,529
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals		3,649,532	5,484,997			9,134,529	13.7	7,173,556	11.7	XXX	9,134,529
12.6 Line 12.5 as a % of Col. 6		40.0	60.0			100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		5.5	8.2			13.7	XXX	XXX	XXX	XXX	13.7

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 - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			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-QR-4.	US TREASURY N/B.....				1	249,121		100.4600	250,000	249,909			181		1.500	1.570	JD	20	3,750	07/08/2011	06/30/2016
912828-RP-7.	US TREASURY N/B.....				1	596,086		101.2850	600,000	597,806			747		1.750	1.880	A0	1,788	10,500	09/05/2013	10/31/2018
912828-SF-8.	US TREASURY N/B.....				1	124,727		100.1790	125,000	124,825			27		2.000	2.020	FA	944	2,500	03/09/2012	02/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						969,934	XXX	984,088	975,000	972,541			955		XXX	XXX	XXX	2,753	16,750	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						969,934	XXX	984,088	975,000	972,541			955		XXX	XXX	XXX	2,753	16,750	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
082761-QV-2.	AR BENTON SCHL DIST GO.....				1FE	758,123		101.3660	750,000	752,658		(1,620)			3.000	2.760	FA	9,375	22,500	06/08/2012	02/01/2022
097437-PH-4.	ID BOISE CITY INDPT SCHL DIST																				
	GO.....				1FE	491,455		105.2880	500,000	497,642		845			4.125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018
117583-WC-4.	TX BRYAN SCHL DST GO.....				1FE	1,061,055		104.1010	1,070,000	1,066,146		659			4.250	4.320	FA	17,179	45,475	01/09/2007	02/15/2021
124511-JH-0.	MI BYRON CENTER PUB SCHLS GO.....				1FE	1,000,000		106.1620	1,000,000	1,000,000					4.400	4.400	MN	7,333	44,000	02/14/2008	05/01/2024
	TX CHANNELVIEW INDPT SCHL																				
159195-UA-2.	DIST GO.....				1FE	527,165		106.9020	500,000	517,011		(2,799)			3.000	2.350	FA	5,667	15,000	03/06/2012	08/15/2023
215291-GE-9.	IL COOK CNTY SCHL DIST GO.....				1FE	640,000		100.2170	640,000	640,000					4.100	4.100	JD	2,187	26,240	06/22/2005	12/01/2017
263713-ZW-2.	OH DUBLIN CITY VAR PUR GO.....				1FE	1,442,553		111.3200	1,345,000	1,440,506		(2,047)			4.000	3.150	JD	13,599		09/16/2015	12/01/2030
	OH FAIRFIELD CITY SCHL DIST																				
304657-MW-6.	GO.....				1FE	1,359,286		100.6350	1,388,763	1,361,039		1,333			3.000	3.130	MN	6,900	47,150	08/28/2014	11/01/2027
395100-PZ-7.	MA GREENFIELD GO.....				1FE	1,127,543		107.2490	1,174,377	1,122,386		(2,898)			3.500	3.150	MS	12,775	38,325	03/07/2014	03/01/2026
444240-NH-4.	MI HUDSONVILLE PUB SCHLS GO.....				1FE	1,000,000		106.0490	1,000,000	1,000,000					4.350	4.350	MN	7,250	43,500	02/13/2008	05/01/2024
	KS JACKSON CNTY UNIF SCHL																				
467075-DL-8.	DIST GO.....				1FE	561,650		114.5950	500,000	552,375		(6,933)			5.000	3.240	MS	8,333	25,278	07/24/2014	09/01/2027
479370-XR-4.	IA JOHNSTON GO.....				1FE	1,007,425		104.2680	1,010,000	1,007,821		172			3.375	3.390	JD	2,841	34,088	10/24/2013	06/01/2026
487694-JV-4.	TX KELLER INDPT SCHL DIST GO.....				1FE	1,277,770		123.1360	1,000,000	1,209,491		(25,180)			5.000	2.020	FA	18,889	50,000	02/28/2013	08/15/2023
	CA LINCOLN SAN JOAQUIN CNTY																				
533067-NV-2.	SCH GO.....				1FE	726,881		119.6530	630,000	723,509		(3,373)			5.000	3.190	FA	12,775		07/22/2015	08/01/2029
537428-R7-1.	AR LITTLE ROCK SCH DIST GO.....				1FE	2,943,060		100.0440	3,000,000	2,943,071		11			3.500	3.650	FA	8,750		12/01/2015	02/01/2033
597783-L4-9.	TX MIDLAND INDPT SCHL DIST GO.....				1FE	535,865		112.7890	500,000	529,326		(3,610)			4.000	3.070	FA	7,556	29,722	01/30/2014	02/15/2026
639557-OX-8.	UT NEBO SCHL DIST GO.....				1FE	1,025,410		105.8260	1,000,000	1,012,526		(2,566)			3.250	2.950	JJ	16,250	32,500	08/12/2010	07/01/2026
64966H-BE-9.	NY NEW YORK GO.....				1FE	3,472,700		110.6250	3,500,000	3,481,489		1,432			5.250	5.320	MS	61,250	183,750	10/24/2008	09/01/2025
724496-PB-4.	NC PITT CNTY GO.....				1FE	1,010,000		101.9420	1,010,000	1,010,000					3.000	3.000	A0	8,922		08/26/2015	04/01/2029
	AR PULASKI CNTY SPL SCH DIST																				
745400-7U-9.	GO.....				1FE	1,382,494		100.6500	1,399,035	1,382,617		123			3.250	3.300	FA	15,058		08/26/2015	02/01/2029
824178-XE-2.	TX SHERMAN INDPT SCHL DIST GO.....				1FE	247,415		103.5980	250,000	247,663		174			3.000	3.100	FA	2,833	7,813	07/16/2014	02/15/2027
838736-WH-5.	MI SOUTH LYON CMNTY SCHS GO.....				1FE	1,332,877		109.0090	1,300,000	1,331,464		(1,413)			4.000	3.690	MN	8,667	16,467	06/16/2015	05/01/2030
889278-UY-1.	OH TOLEDO LMTD TX CAP GO.....				1FE	981,010		102.4240	1,000,000	982,313		1,073			3.250	3.420	JD	2,708	32,500	09/19/2014	12/01/2028
942860-MJ-3.	IL WAUKEGAN GO.....				1FE	1,780,091		100.0520	1,785,928	1,784,463		518			3.950	3.980	JD	196	70,508	09/15/2005	12/30/2016
	KS WYANDOTTE CNTY/KANS CITY																				
982671-PQ-6.	UNI GOVT GO.....				1FE	1,860,000		106.1090	1,860,000	1,860,000					4.800	4.800	FA	37,200	89,280	03/07/2008	08/01/2024
988505-GC-1.	AZ YUMA & LA PAZ CNTYS CMNTY																				
	GO.....				1FE	1,057,630		109.1660	1,000,000	1,052,273		(5,242)			4.000	3.290	JJ	20,000	20,889	11/26/2014	07/01/2028
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						30,609,458	XXX	31,845,841	30,015,000	30,507,789		(51,340)			XXX	XXX	XXX	323,087	895,608	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)						30,609,458	XXX	31,845,841	30,015,000	30,507,789		(51,340)			XXX	XXX	XXX	323,087	895,608	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																					
01179R-GK-3.	AK STATE BOND BANK.....				1FE	1,828,757		108.5930	1,740,000	1,822,456		(6,302)			4.000	3.370	A0	17,400	37,507	02/20/2015	10/01/2030
161037-F7-6.	NC CHARLOTTE CERT OF																				
	PARTICIPATION REV.....				1FE	550,465		112.0150	500,000	538,542		(4,607)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
187145-ED-5.	TX CLIFTON HGR EDU FIN																				
	REVENUE.....				1FE	1,153,520		118.8820	1,000,000	1,150,666		(2,854)			5.000	3.170	FA	10,556		09/16/2015	08/15/2029
313376-FE-0.	FEDERAL HOME LOAN BANK.....				1FE	248,975		103.9040	250,000	249,206		59			3.300	3.330	JD	688	8,250	11/14/2011	12/01/2026
34944R-CE-6.	TX FORT WORTH DRAIN UTIL REV.....				1FE	529,400		104.1830	500,000	510,332		(4,720)			3.000	2.000	FA	5,667	15,000	10/06/2011	02/15/2018

E10.1

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

1	2	3			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		4	F	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	g	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
532644-JK-8.	AL LIMESTONE CNTY BRD OF EDU REV.				1FE	489,795	102.4190	512,095	500,000	490,896		693			3.000	3.200	MN	2,500	15,000	05/07/2014	11/01/2026
532644-JL-6.	AL LIMESTONE CNTY BRD OF EDU REV.				1FE	342,396	116.8410	350,523	300,000	336,037		(3,980)			5.000	3.250	MN	2,500	15,000	05/07/2014	11/01/2027
809475-CM-6.	IN SCOTT CTY SCHL BLDG CORP MA SPRINGFIELD WTR & SWR COM				1FE	1,269,581	105.2290	1,341,670	1,275,000	1,272,458		399			4.250	4.290	JJ	24,986	54,188	05/09/2007	07/15/2021
850777-EX-7.	REV. UT STATE TRANSIT AUTH SALES				1FE	633,420	110.9660	665,796	600,000	629,205		(2,911)			4.000	3.340	JJ	11,067	23,933	07/09/2014	07/15/2028
917567-AT-6.	TX REVENUE				1FE	1,167,650	121.0950	1,210,950	1,000,000	1,163,589		(4,061)			5.000	3.000	JD	2,222	25,000	09/17/2015	06/15/2031
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						8,213,960	XXX	8,500,123	7,665,000	8,163,388		(28,284)			XXX	XXX	XXX	79,252	213,878	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						8,213,960	XXX	8,500,123	7,665,000	8,163,388		(28,284)			XXX	XXX	XXX	79,252	213,878	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
023654-AW-6.	AMERICA WEST AIRLINES				2FE	442,668	107.2500	474,762	442,668	442,668					7.930	7.930	JJ	17,454	35,104	09/14/1999	01/02/2019
025816-BB-4.	AMERICAN EXPRESS CO.				1FE	996,750	117.9090	1,179,090	1,000,000	998,604		345			8.125	8.170	MN	9,253	81,250	05/13/2009	05/20/2019
04015C-AA-6.	ARES FINANCE CO LLC				2FE	1,965,360	92.7560	1,855,124	2,000,000	1,968,889		2,879			4.000	4.210	AO	18,444	80,000	10/01/2014	10/08/2024
042735-BE-9.	ARROW ELECTRONICS INC.				2FE	990,310	96.0630	960,637	1,000,000	991,002		692			4.000	4.110	AO	10,000	23,222	02/23/2015	04/01/2025
10112R-AT-1.	BOSTON PROPERTIES LP				2FE	1,496,505	103.5920	1,553,889	1,500,000	1,498,462		498			3.700	3.730	MN	7,092	55,500	11/03/2011	11/15/2018
12505B-AD-2.	CBRE SERVICES INC.				2FE	992,400	99.6120	996,121	1,000,000	992,635		235			4.875	4.960	MS	18,688		08/06/2015	03/01/2026
189754-AA-2.	COACH INC.				2FE	994,450	95.0180	950,188	1,000,000	994,862		412			4.250	4.310	AO	10,625	24,674	02/23/2015	04/01/2025
26884U-AB-5.	EPR PROPERTIES				2FE	996,380	95.0620	950,620	1,000,000	996,592		212			4.500	4.540	AO	11,250	24,375	03/09/2015	04/01/2025
38141E-A2-5.	GOLDMAN SACHS GROUP INC.				1FE	1,559,820	114.4260	1,716,392	1,500,000	1,523,797		(6,616)			7.500	6.920	FA	42,500	112,500	05/27/2009	02/15/2019
46625H-NJ-5.	JPMORGAN CHASE & CO.				2FE	1,995,880	99.7610	1,995,220	2,000,000	1,995,960		80			4.250	4.270	AO	22,667		09/24/2015	10/01/2027
48248N-AA-8.	KKR GROUP FINANCE CO.				1FE	1,750,175	115.1640	1,668,732	1,449,000	1,650,001		(38,647)			6.375	3.190	MS	23,607	92,374	04/30/2013	09/29/2020
MIDWEST GENERATION LLC PASS THRU CERTS						1FE	56,851	100.0000	60,479	60,479		3,486			8.560	11.380	JJ	2,574	5,444	08/17/2000	01/02/2016
59832W-AF-6.	NORFOLK SOUTHERN CORP.				2FE	997,500	111.1500	1,111,500	1,000,000	998,985		258			5.900	5.930	JD	2,622	59,000	05/27/2009	06/15/2019
68245J-AB-6.	ONEBEACON US HOLDINGS IN.				2FE	976,490	100.5100	1,005,104	1,000,000	981,573		2,211			4.600	4.920	MN	6,644	46,000	08/23/2013	11/09/2022
693476-BF-9.	PNC FUNDING CORP.				1FE	1,496,865	114.2980	1,714,479	1,500,000	1,498,683		330			6.700	6.720	JD	5,863	100,500	06/04/2009	06/10/2019
709599-AH-7.	PENSKE TRUCK LEASING				2FE	993,760	104.0090	1,040,094	1,000,000	995,587		560			4.875	4.950	JJ	23,021	48,750	07/10/2012	07/11/2022
74164M-AA-6.	PRIMERICA INC.				1FE	998,430	105.6510	1,056,513	1,000,000	998,891		141			4.750	4.760	JJ	21,903	47,500	07/11/2012	07/15/2022
74267C-AC-0.	PROASSURANCE CORP.				2FE	1,000,000	105.8930	1,058,930	1,000,000	1,000,000					5.300	5.300	MN	6,772	53,000	11/18/2013	11/15/2023
81014A-AA-9.	SCOTTRADE FINANC SERVICE.				2FE	1,045,200	105.2240	1,052,246	1,000,000	1,030,496		(4,608)			6.125	5.470	JJ	28,924	61,250	07/31/2012	07/11/2021
939648-AB-7.	WASHINGTON PG LP.				2FE	1,999,440	100.8390	2,016,792	2,000,000	1,999,532		92			3.850	3.850	AO	19,250	39,997	03/17/2015	04/01/2020
496902-AJ-6.	KINROSS GOLD CORP.		A		2FE	2,064,420	65.0000	1,300,000	2,000,000	2,045,996		(7,290)			5.125	4.640	MS	34,167	102,500	05/07/2013	09/01/2021
00205G-AA-5.	APT PIPELINES LTD.		F		2FE	1,486,140	96.1990	1,442,994	1,500,000	1,490,026		1,259			3.875	3.980	AO	12,917	58,125	10/03/2012	10/11/2022
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						27,295,794	XXX	27,159,906	26,952,148	27,153,714		(43,471)			XXX	XXX	XXX	356,236	1,151,065	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						27,295,794	XXX	27,159,906	26,952,148	27,153,714		(43,471)			XXX	XXX	XXX	356,236	1,151,065	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						67,089,145	XXX	68,489,957	65,607,148	66,797,431		(122,140)			XXX	XXX	XXX	761,328	2,277,300	XXX	XXX
8399999 Subtotals - Total Bonds						67,089,145	XXX	68,489,957	65,607,148	66,797,431		(122,140)			XXX	XXX	XXX	761,328	2,277,300	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

E13

E13

E13

E13

E14

E14

[illegible][illegible]

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 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	5,435,854	4. April	2,862,829	7. July	4,597,529	10. October	3,479,360
2. February	7,754,544	5. May	2,983,354	8. August	8,014,238	11. November	5,367,571
3. March	1,838,824	6. June	3,128,689	9. September	1,379,852	12. December	2,664,053

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY 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	.B	POLICY HOLDER SECURITY.....	247,663	258,995		
5. California.....CA	.B	POLICYHOLDER SECURITY.....	124,825	125,225		
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	.B	POLICYHOLDER SECURITY.....	216,354	221,534		
9. District of Columbia.....DC						
10. Florida.....FL	.B	POLICYHOLDER SECURITY.....	290,278	295,526		
11. Georgia.....GA	.B	POLICYHOLDER SECURITY.....	102,066	104,183		
12. Hawaii.....HI						
13. Idaho.....ID	.B	POLICYHOLDER SECURITY.....	273,703	289,542		
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	.B	POLICYHOLDER SECURITY.....	249,206	259,761		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT	.B	POLICYHOLDER SECURITY.....	249,909	251,152		
28. Nebraska.....NE						
29. Nevada.....NV	.B	POLICYHOLDER SECURITY.....	309,481	328,141		
30. New Hampshire.....NH	.B	POLICYHOLDER SECURITY.....	500,000	530,245		
31. New Jersey.....NJ						
32. New Mexico.....NM	.B	POLICYHOLDER SECURITY.....	374,942	381,722		
33. New York.....NY						
34. North Carolina.....NC	.B	POLICYHOLD SECURITY.....	538,542	560,075		
35. North Dakota.....ND						
36. Ohio.....OH	.B	POLICYHOLDER SECURITY.....	5,470,130	5,820,017		
37. Oklahoma.....OK						
38. Oregon.....OR	.B	POLICYHOLDER SECURITY.....	499,003	526,145		
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	.B	POLICYHOLDER SECURITY.....	427,847	438,340		
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	.B	POLICYHOLDER SECURITY.....	255,000	270,425		
48. Washington.....WA	.B	POLICY HOLDER SECURITY.....	597,806	607,711		
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	10,726,757	11,268,738		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow pageXXX.	.XXX.				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

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