

WILLIAM DONALD SCHAEFER, Governor

(3) NET INVESTMENT INCOME, INCLUDING NET REALIZED CAPITAL GAINS AND LOSSES, USING APPROPRIATE ESTIMATES WHERE NECESSARY;

(4) TOTAL AMOUNT OF INCURRED CLAIMS EXPRESSED IN TERMS OF THE FOLLOWING COMPONENTS:

~~(I) -- DOLLAR AMOUNT OF CLAIMS PAID, PLUS~~

(I) CLOSED CLAIMS EXPRESSED IN TERMS OF THE FOLLOWING COMPONENTS:

1. DOLLAR AMOUNT OF CLAIMS PAID BY FINAL JUDGMENTS, PLUS

2. DOLLAR AMOUNT OF CLAIMS PAID BY SETTLEMENTS, PLUS

(II) RESERVES FOR REPORTED CLAIMS AT THE END OF THE CURRENT YEAR, MINUS

(III) RESERVES FOR REPORTED CLAIMS AT THE END OF THE PREVIOUS YEAR, PLUS

(IV) RESERVES FOR INCURRED BUT NOT REPORTED CLAIMS AT THE END OF THE CURRENT YEAR, MINUS

(V) RESERVES FOR INCURRED BUT NOT REPORTED CLAIMS AT THE END OF THE PREVIOUS YEAR, PLUS

(VI) LOSS ADJUSTMENT EXPENSES PAID, PLUS

~~(VII) -- RESERVES FOR LOSS ADJUSTMENT EXPENSES -- AT THE END OF THE CURRENT YEAR, MINUS~~

~~(VIII) -- RESERVES FOR LOSS ADJUSTMENT EXPENSES AT THE END OF THE PREVIOUS YEAR,~~

(VII) RESERVES FOR REPORTED LOSS ADJUSTMENT EXPENSES AT THE END OF THE CURRENT YEAR, PLUS

(VIII) RESERVES FOR UNREPORTED LOSS ADJUSTMENT EXPENSES AT THE END OF THE CURRENT YEAR, MINUS

(IX) RESERVES FOR REPORTED LOSS ADJUSTMENT EXPENSES AT THE END OF THE PREVIOUS YEAR, MINUS

(X) RESERVES FOR UNREPORTED LOSS ADJUSTMENT EXPENSES AT THE END OF THE PREVIOUS YEAR;

(5) INCURRED EXPENSES ALLOCATED SEPARATELY TO COMMISSIONS, OTHER ACQUISITION COSTS, GENERAL EXPENSES, TAXES, LICENSES, AND FEES, USING APPROPRIATE ESTIMATES WHEN NECESSARY;