

**SCHEDULE A
MARINE PREMIUMS WRITTEN WITHIN THE U.S.**

(Excluding premiums on business falling within the provisions of 72 P.S. § 2281 (c) imposing a state tax on marine insurance underwriting profits.)

ITEMS	1 LAST THREE CALENDAR YEARS	2 GROSS PREMIUMS	3 RETURN PREMIUMS	4 NET PREMIUMS	5 NET REINSURANCE	6 NET PREMIUMS LESS NET REINSURANCE PREMIUMS
a	Year 2009					
b	Year 2010					
c	Year 2011					
d	Totals					

**SCHEDULE B
MARINE PREMIUMS WRITTEN WITHIN THE COMMONWEALTH OF PENNSYLVANIA**

ITEMS	1 LAST THREE CALENDAR YEARS	2 GROSS PREMIUMS	3 RETURN PREMIUMS	4 NET PREMIUMS	5 NET REINSURANCE	6 NET PREMIUMS LESS NET REINSURANCE PREMIUMS
a	Year 2009					
b	Year 2010					
c	Year 2011					
d	Totals					

**SCHEDULE C
PREMIUMS WRITTEN – ALL CLASSES OF BUSINESS – FOR THE LAST THREE CALENDAR YEARS
WITHIN THE U.S.**

ITEMS	1 LAST THREE CALENDAR YEARS	2 GROSS PREMIUMS	3 RETURN PREMIUMS	4 NET PREMIUMS	5 NET REINSURANCE	6 NET PREMIUMS LESS NET REINSURANCE PREMIUMS
a	Year 2009					
b	Year 2010					
c	Year 2011					
d	Totals					

**SCHEDULE D
UNEARNED PREMIUMS ON OUTSTANDING MARINE INSURANCE CONTRACTS (WRITTEN WITHIN THE U.S.)
AT CLOSE OF BUSINESS DEC. 31 FOR LAST FOUR CALENDAR YEARS.**

ITEMS	1 LAST FOUR CALENDAR YEARS	TRIP (Or Voyage) CONTRACTS		TERM CONTRACTS		ADVANCE PREMIUMS	7 TOTAL NET UNEARNED PREMIUMS
		2 PREMIUMS IN FORCE LESS REINSURANCE	3 NET UNEARNED PREMIUMS 100%	4 PREMIUMS IN FORCE LESS REINSURANCE	5 NET UNEARNED PREMIUMS 50%	6 NET UNEARNED PREMIUMS 100%	
a	Year 2008						
b	Year 2009						
c	Year 2010						
d	Year 2011						

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**SCHEDULE E
MARINE LOSSES INCURRED ON BUSINESS WRITTEN WITHIN THE U.S.
FOR LAST THREE CALENDAR YEARS**

ITEMS	1 LAST THREE CALENDAR YEARS	2 GROSS LOSSES	3 REINSURANCE	4 SALVAGE	5 TOTAL (Columns 3 and 4)	6 NET (Column 2 minus Column 5)
a	Year 2009					
b	Year 2010					
c	Year 2011					
d	Totals					

**SCHEDULE F
SPECIFIC MARINE EXPENSES INCURRED ON BUSINESS TRANACTED WITHIN THE U.S.**

ITEMS	1 LAST THREE CALENDAR YEARS	2 AGENCY COMMISSIONS INCLUDING BROKERAGE	3 AGENCY EXPENSES	4 FEDERAL TAXES	5 STATE & CITY TAXES & FEES	6 LOSS ADJUSTMENT EXPENSE	7 ALL OTHER EXPENSES	8 TOTAL COLUMNS 2-7
a	Year 2009							
b	Year 2010							
c	Year 2011							
d	Totals							

**SCHEDULE G
GENERAL EXPENSES NOT CHARGEABLE SPECIFICALLY TO ANY PARTICULAR CLASS OF BUSINESS**

ITEMS	1 LAST THREE CALENDAR YEARS	2 SALARIES OF OFFICERS & EMPLOYEES	3 ADVERTISING & SUBSCRIP- TIONS	4 FEDERAL TAXES	5 RENTS	6 PRINTING & STATIONERY	7 ALL OTHER EXPENSES	8 TOTAL COLUMNS 2-7
a	Year 2009							
b	Year 2010							
c	Year 2011							
d	Totals							

- e. Three-year ratio of U.S. marine premiums (Schedule A, Column 4, Item d) to total net premiums for all classes of business within the U.S. (Schedule C, Column 4, Item d) %
- f. Three-year ratio of net marine premiums written within Pennsylvania (Schedule B, Column 4, Item d) to total net marine premiums written within the U.S. (Schedule A, Column 4, Item d) %

Attach Copy of Pennsylvania Business Page of the Annual Report filed with the Pennsylvania Insurance Department.

NOTE: If the company is licensed to write ocean marine premiums in Pennsylvania, this report must be filed whether or not ocean marine premiums were written.

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TOTAL UNDERWRITING PROFIT ON MARINE BUSINESS TRANSACTED WITHIN THE U.S.

- 1. Net Premiums, less Net Reinsurance Premiums, written within the U.S.
(Schedule A, Column 6, Item d)\$ _____

- 2. Plus: Net Unearned Marine Premiums on U.S. business at beginning of
four-year period (Schedule D, Column 7, Item a)\$ _____

- 3. Total (Line 1 plus Line 2)\$ _____

- 4. Less: Net Unearned Marine Premiums on U.S. business at end of four-
year period (Schedule D, Column 7, Item d)\$ _____

- 5. Net Marine Premiums Earned (Line 3 minus Line 4)\$ _____

- 6. Net Marine Losses incurred on business written within the U.S.
(Schedule E, Column 6, Item d)\$ _____

- 7. Specific Marine Expenses incurred (Schedule F, Column 8, Item d)\$ _____

- 8. Proportion of general expenses chargeable to U.S. Marine Premiums
(Schedule G, Item e multiplied by Schedule G, Column 8, Item d)\$ _____

- 9. Total Deductions (Line 6 plus Line 7 plus Line 8)\$ _____

- 10. Net Marine Underwriting Profit on business written within the U.S.
(Line 5 minus Line 9)\$ _____

- 11. Net Marine Underwriting Profit on business written within Pennsylvania
for three years (Line 10 multiplied by Schedule G, Item f)\$ _____

- 12. Average Net Marine Underwriting Profit on business within Pennsylvania
for one year (0.33 x Line 11)\$ _____

- 13. Tax at 5 percent on Average Net Marine Underwriting Profit on business within Pennsylvania for one
year (0.05 x Line 12) Enter this amount on Page 1, Column A (whole dollars only)\$ _____



IF ALIEN, GIVE NAME OF STATE IN WHICH PRINCIPAL U.S. OFFICE IS LOCATED
DATE BUSINESS COMMENCED IN PENNSYLVANIA
INCORPORATED OR ORGANIZED UNDER THE LAWS OF:
THIS REPORT IS MADE BY A STOCK COMPANY, ASSOCIATION, EXCHANGE, ETC. (PLEASE SPECIFY)