

ANNUAL STATEMENT

OF THE

Southern Title Insurance Corporation

In Receivership

of **RICHMOND**

in the state of **VIRGINIA**

TO THE

Insurance Department

OF THE

VIRGINIA

FOR THE YEAR ENDED

December 31, 2012

TITLE

2012



50792201220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Southern Title Insurance Corporation

NAIC Group Code 4711 4711 NAIC Company Code 50792 Employer's ID Number 54-0483197
(Current Period) (Prior Period)

Organized under the Laws of Virginia, State of Domicile or Port of Entry VIRGINIA

Country of Domicile US

Incorporated/Organized September 25, 1925 Commenced Business May 12, 1948

Statutory Home Office 1300 E MAIN STREET, RICHMOND, VA, US 23219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11401 CENTURY OAKS TERRACE, SUITE 310
(Street and Number)

AUSTIN, TX, US 78758 512-404-6555
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 11401 CENTURY OAKS TERRACE, SUITE 310, AUSTIN, TX, US 78758
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11401 CENTURY OAKS TERRACE, SUITE 310 AUSTIN, TX, US 78758 512-404-6555
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.southerntitle.com

Statutory Statement Contact NICOLE WILKINS 512-404-6555
(Name) (Area Code) (Telephone Number) (Extension)

NWILKINS@PALOMARFIN.COM 512-404-6530
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>N/A N/A</u>	<u>N/A</u>
2.	<u>N/A N/A</u>	<u>N/A</u>
3.	<u></u>	<u></u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
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DIRECTORS OR TRUSTEES

<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
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State of TEXAS

County of TRAVIS ss

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.

<u>Nicole Wilkins</u> (Signature) NICOLE WILKINS (Printed Name) 1. AUTHORIZED REPRESENTATIVE (Title)	<u>Brenda J. Stewart</u> (Signature) BRENDA J. STEWART (Printed Name) 2. AUTHORIZED REPRESENTATIVE (Title)	<u></u> (Signature) (Printed Name) 3. (Title)
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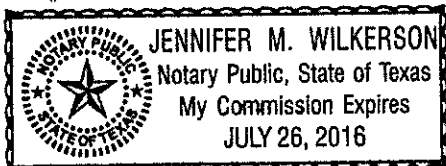
Subscribed and sworn to (or affirmed) before me on this
10 day of April, 2013, by
Jennifer M. Wilkerson

a. Is this an original filing? Yes 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)	11,456,077		11,456,077	13,148,506
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				204,150
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 \$ 0 encumbrances)				133,330
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,392,498, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 18,203, Schedule DA)	1,410,701		1,410,701	1,036,343
6. Contract loans (including \$ 0 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)	12,866,778		12,866,778	14,522,329
13. Title plants less \$ 0 charged off (for Title insurers only)				65,000
14. Investment income due and accrued	118,641		118,641	146,347
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,274	25,874	400	30,425
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
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	(3,120)		(3,120)	378,720
18.2 Net deferred tax asset	9,225,541	9,225,541		53,952
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	7,970	998	6,972	
21. Furniture and equipment, including health care delivery assets (\$ 0)	7,189	7,189		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	454,722	454,722		408,985
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	128,969	128,969		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,832,964	9,843,293	12,989,671	15,605,758
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	22,832,964	9,843,293	12,989,671	15,605,758

DETAILS OF WRITE-IN LINES				
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. OTHER RECEIVABLES	100,864	100,864		
2502. DEPOSITS	23,168	23,168		
2503. OTHER ASSETS	4,937	4,937		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	128,969	128,969		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	15,225,818	13,433,175
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	8,862,498	9,939,913
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	18,480,684	16,476,938
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	606,286	85,976
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	49,951	25,412
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		(87,485)
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	124,245	157,130
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	79,171	77,710
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	43,428,653	40,108,769
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,001,123	1,001,123
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	17,222,338	17,222,338
30. Unassigned funds (surplus)	(48,662,443)	(42,726,473)
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	(30,438,982)	(24,503,012)
33. Totals (Page 2, Line 28, Col. 3)	12,989,671	15,605,757

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
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)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,222,909	19,862,949
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		14,289
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	7,617	337,985
2. Other operating income (Part 4, Line 2, Col. 5)		409,670
3. Total Operating Income (Lines 1 through 2)	2,230,526	20,624,893
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,014,978	13,091,138
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	5,097,557	22,610,352
6. Other operating expenses (Part 4, Line 6, Col. 5)		515,000
7. Total Operating Expenses	7,112,535	36,216,490
8. Net operating gain or (loss) (Lines 3 minus 7)	(4,882,009)	(15,591,597)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	551,872	706,825
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	316,292	103,803
11. Net investment gain (loss) (Lines 9 + 10)	868,164	810,628
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	552,353	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(3,461,492)	(14,780,969)
14. Federal and foreign income taxes incurred		(44,770)
15. Net income (Lines 13 minus 14)	(3,461,492)	(14,736,199)
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	(24,503,012)	6,780,171
17. Net income (from Line 15)	(3,461,492)	(14,736,199)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	15,229	(27,260)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	154,219	7,024,771
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(629,503)	(7,507,182)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)	(2,003,746)	(16,476,938)
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		940,000
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	(10,678)	(500,375)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(5,935,971)	(31,283,183)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	(30,438,983)	(24,503,012)
DETAILS OF WRITE-IN LINES		
1201. GAIN ON SALE OF PROPERTY	552,353	
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	552,353	
3001. PRIOR PERIOD ADJUSTMENT	(10,678)	(500,375)
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(10,678)	(500,375)

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,169,998	19,606,476
2. Net investment income	616,778	764,102
3. Miscellaneous income	559,970	539,685
4. Total (Lines 1 through 3)	2,346,746	20,910,263
5. Benefit and loss related payments	222,336	5,651,084
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	4,566,489	21,086,049
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(458,198)	(178,524)
10. Total (Lines 5 through 9)	4,330,627	26,558,609
11. Net cash from operations (Line 4 minus Line 10)	(1,983,881)	(5,648,346)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,753,695	5,785,687
12.2 Stocks	234,368	
12.3 Mortgage loans		
12.4 Real estate	676,845	
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)	8,664,908	5,785,687
13. Cost of investments acquired (long-term only):		
13.1 Bonds	5,755,760	5,262,036
13.2 Stocks		231,770
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	571,137	
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,326,897	5,493,806
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,338,011	291,881
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		1,640,000
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	20,227	348,317
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	20,227	1,988,317
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)	374,357	(3,368,148)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,036,343	4,404,491
19.2 End of year (Line 18 plus Line 19.1)	1,410,700	1,036,343

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	9,081	1,147,118		1,156,199	19,747,865
2. Escrow and settlement service charges					14,289
3. Title examinations					
4. Searches and abstracts	1,142			1,142	217,145
5. Surveys					
6. Aggregate write-ins for service charges	350	6,125		6,475	120,840
7. Totals (Lines 1 to 6)	10,573	1,153,243		1,163,816	20,100,139

DETAILS OF WRITE-INS					
0601. OTHER SERVICE FEES	(1,170)	6,125		4,955	79,459
0602. PRODUCTION FEES	1,520			1,520	41,381
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	350	6,125		6,475	120,840

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,156,199	19,747,865
1.2 Assumed		
1.3 Ceded	10,705	217,054
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,145,494	19,530,811
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	9,939,914	10,272,052
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	52,402	878,529
2.4 Withdrawals during the current year	1,129,817	1,210,667
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	8,862,499	9,939,914
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,222,909	19,862,949

DETAILS OF WRITE-INS		1	2
		Current Year	Prior Year
02.201			
02.202			
02.203			
02.298 Summary of remaining write-ins for Line 02.2 from overflow page	NONE		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501			
02.502			
02.503			
02.598 Summary of remaining write-ins for Line 02.5 from overflow page	NONE		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)			

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	2,447	222,838	(2,949)	222,336	5,651,084
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	2,447	222,838	(2,949)	222,336	5,651,084
4. Deduct: Recovered during year from reinsurance					(325,000)
5. Net payments (Line 3 minus Line 4)	2,447	222,838	(2,949)	222,336	5,976,084
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	12,906	15,107,221	105,690	15,225,817	13,433,175
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,893	13,384,188	43,094	13,433,175	6,318,121
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	9,460	1,945,871	59,647	2,014,978	13,091,138
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	9,460	1,945,871	59,647	2,014,978	13,091,138

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	12,906	16,025,577	105,690	16,144,173	14,678,484
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)		918,355		918,355	1,245,309
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	12,906	15,107,222	105,690	15,225,818	13,433,175
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	104,000	13,195,182		13,299,182	18,928,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		94,000		94,000	125,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	104,000	13,101,182		13,205,182	18,803,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		14,138,000		14,138,000	7,613,851
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	42,569,000	39,850,026
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	8,862,498	9,939,913
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X	18,480,684	16,476,938

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

**OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	4,795	605,707		610,502	1,477,594			2,088,096	4,092,965
1.2 Employee relations and welfare	432	54,618		55,050	238,634			293,684	560,363
1.3 Payroll taxes	385	48,612		48,997				48,997	243,433
1.4 Other personnel costs	79	9,954		10,033				10,033	90,555
1.5 Total personnel costs	5,691	718,891		724,582	1,716,228			2,440,810	4,987,316
2. Amounts paid to or retained by title agents		844,125		844,125				844,125	14,704,946
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	20	2,479		2,499				2,499	216,714
3.2 Surveys									
3.3 Other	43	5,408		5,451				5,451	7,245
4. Advertising									32,426
5. Boards, bureaus and associations	211	26,673		26,884	8,963			35,847	53,669
6. Title plant rent and maintenance									
7. Claim adjustment services	XXX	XXX	XXX	XXX			XXX	XXX	
8. Amounts charged off, net of recoveries	271	34,283		34,554				34,554	122,723
9. Marketing and promotional expenses									
10. Insurance	486	61,354		61,840				61,840	56,318
11. Directors' fees									
12. Travel and travel items	50	6,264		6,314				6,314	219,573
13. Rent and rent items	1,383	174,690		176,073	196,740			372,813	871,999
14. Equipment	92	11,619		11,711				11,711	17,859
15. Cost or depreciation of EDP equipment and software	214	27,038		27,252	61,294			88,546	165,749
16. Printing, stationery, books and periodicals	156	19,661		19,817	16,273			36,090	71,676
17. Postage, telephone, messengers and express	622	78,623		79,245	81,217			160,462	276,719
18. Legal and auditing	23,448	2,962,018		2,985,466	11,431,598			14,417,064	5,449,326
19. Totals (Lines 1.5 to 18)	32,687	4,973,126		5,005,813	13,512,313			18,518,126	27,254,258
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	(147)	(18,588)		(18,735)				(18,735)	533,721
20.2 Insurance department licenses and fees	15	1,927		1,942				1,942	58,016
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)									70,481
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	(132)	(16,661)		(16,793)				(16,793)	662,218
21. Real estate expenses									
22. Real estate taxes	30	3,754		3,784				3,784	7,568
23. Aggregate write-ins for other expenses	823	103,930		104,753	626,504		80,000	811,257	2,897,851
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	33,408	5,064,149		5,097,557	14,138,817		80,000	(a) 19,316,374	30,821,895
25. Less unpaid expenses - current year					14,138,817			14,138,817	7,605,416
26. Add unpaid expenses - prior year	(8,453)			(8,453)	7,613,851			7,605,398	203,783
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	24,955	5,064,149		5,089,104	7,613,851		80,000	12,782,955	23,420,262

DETAILS OF WRITE-IN LINES									
2301. Miscellaneous	823	103,930		104,753	330,354			435,107	170,955
2302. Title Plant Impairment								1,967,475	
2303. Investment Mgmt and Mgmt Service Fees					296,150		80,000	376,150	759,421
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	823	103,930		104,753	626,504		80,000	811,257	2,897,851

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	95,066	2,095,000	32,843	2,222,909	X X X	2,222,909	19,862,948
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		14,289
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	1,492	6,125		7,617	X X X	7,617	337,986
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			409,670
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	96,558	2,101,125	32,843	2,230,526		2,230,526	20,624,893
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	9,460	1,945,871	59,647	2,014,978	X X X	2,014,978	13,091,138
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	33,408	5,064,149		5,097,557		5,097,557	23,125,352
6. Total Operating Deductions (Lines 4 + 5)	42,868	7,010,020	59,647	7,112,535		7,112,535	36,216,490
7. Net operating gain or (loss) (Lines 3 minus 6)	53,690	(4,908,895)	(26,804)	(4,882,009)		(4,882,009)	(15,591,597)

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DETAILS OF WRITE-IN LINES							
0201. Management Fees	X X X	X X X	X X X	X X X			409,670
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X			409,670

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 164,989	140,498
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 452,228	450,351
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	17,850	17,850
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d) 32,000	32,000
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 10	10
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	667,077	640,709
11. Investment expenses		(g) 80,000
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) 8,837
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		88,837
17. Net investment income (Line 10 minus Line 16)		551,872

DETAILS OF WRITE-IN LINES			
0901.	NONE		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)			
1501.	NONE		
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 \$ 28,880 accrual of discount less \$ 52,303 amortization of premium and less \$ 53,701 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 32,000 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	62,876		62,876		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	250,818		250,818	15,229	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	2,598		2,598		
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)	316,292		316,292	15,229	

DETAILS OF WRITE-IN LINES					
0901.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 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	25,874	53,238	27,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
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	9,225,541	9,017,370	(208,171)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	998		(998)
21. Furniture and equipment, including health care delivery assets	7,189		(7,189)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	454,722	46,852	(407,870)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	128,969	96,330	(32,639)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,843,293	9,213,790	(629,503)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	9,843,293	9,213,790	(629,503)

DETAILS OF WRITE-IN LINES			
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. Other Receivables	100,864	27,626	(73,238)
2502. Deposits	23,168	32,407	9,239
2503. Other Assets	4,937	36,297	31,360
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	128,969	96,330	(32,639)

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Presentation

Southern Title Insurance Corporation, in Receivership (the “Company” or “Southern Title”) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the Commonwealth of Virginia. Effective January 1, 2001, the Commonwealth of Virginia required that insurance companies domiciled in the Commonwealth of Virginia prepare their statutory basis financial statements in conformity with accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (“NAIC”) subject to any deviations prescribed or permitted by the Commissioner of Insurance for the Commonwealth of Virginia.

B. Receivership

On December 20, 2011, in a case styled Commonwealth of Virginia ex rel. State Corporation Commission v. Southern Title Insurance Corporation and Manju S. Ganeriwala, Treasurer of Virginia, the Circuit Court of the City of Richmond, Virginia (the “Court”), found that Southern Title was in a condition where any further transaction of business would be hazardous to the policyholders, creditors, subscribers, and the public. Therefore, pursuant to Title 38.2, Chapters 10 and 15 of the Virginia Code, the Court issued its Final Order Appointing Receiver for Rehabilitation or Liquidation (the “Receivership Order”) appointing the State Corporation Commission of the Commonwealth of Virginia (the “Commission”) as Receiver of Southern Title. Also, on December 20, 2011, pursuant to Title 38.2, Chapters 10 and 15 of the Virginia Code, the Commission entered its Order Appointing Deputy Receiver for Conservation and Rehabilitation (the “Order Appointing Deputy Receiver”) appointing Jacqueline K. Cunningham, the Commissioner of Insurance for the Bureau of Insurance for the Commonwealth of Virginia (the “Bureau”), as Deputy Receiver. On December 20, 2011, the First Directive of the Deputy Receiver Appointing Special Deputy Receiver was issued, which appointed Donald C. Beatty, Senior Counsel in the Commission’s Office of General Counsel, as Special Deputy Receiver.

As of September 15, 2011, the Company voluntarily ceased soliciting any new contracts or policies of insurance or reinsurance. On that same date, all agents of the Company received notice of termination. The Commission subsequently issued an order of suspension on September 19, 2011, and an impairment order on November 4, 2011, because the Company no longer met minimum capital and reserve requirements.

Prior to receivership, the Company was licensed to conduct business in the following states: Alabama, Arkansas, Colorado, Delaware, District of Columbia, Florida, Georgia, Louisiana, Maryland, Mississippi, Nevada, New Jersey, New Mexico, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Texas, Virginia, and West Virginia. The Company withdrew from New Mexico in 2009. The Company’s license in Alabama and Georgia became inactive prior to receivership. The Company’s license has been revoked, suspended, or is under review for such action in its domiciliary state of Virginia and in Arkansas, Colorado, Delaware, Florida, Nevada, Ohio, South Carolina, Texas, and West Virginia.

The Receivership Order directed the Receiver, Deputy Receiver, and the Special Deputy Receiver to take control and possession of all of the Companies’ property and affairs. The Deputy Receiver takes the place of the Board of Directors for the purpose of answering the various “General Interrogatories.” Also, the “General Interrogatories” have been answered to the best of the Deputy Receiver’s and her authorized representatives’ knowledge and may be subject to change. Information for periods prior to December 20, 2011, is presented as previously reported to the Bureau by the Company or as presented in the books and records of the Company.

On December 21, 2011, the Deputy Receiver adopted a receivership appeal procedure for appeals or challenges of any decision made by the Deputy Receiver with respect to all claims against the Company in the Second Directive Adopting Receivership Appeal Procedure.

The liabilities of the Company will be paid subject to the payment priority scheme authorized by Virginia law. This financial statement has been prepared in conformity with the format adopted

NOTES TO FINANCIAL STATEMENTS

by the Bureau, and therefore, this financial statement does not segregate the Company's liabilities by order of payment priority. In this connection, certain liabilities listed in this financial statement may never be paid if the Company has insufficient assets available to satisfy these claims.

C. 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 amounts reported in the financial statements, accompanying schedules and accompanying footnotes, and general interrogatories. 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.

D. Accounting Policies

The Company generally recognizes premiums when collected on policies it writes directly and when reported to the Company on policies issued by its agents. A statutory premium reserve is established for the protection of holders of title insurance policies. The statutory premium reserve is adjusted each year based on the number of policies issued and the net retained liability under those policies and amortized annually in accordance with a formula prescribed by the Bureau.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market, except for investments in subsidiaries, which are valued as stated in (7) below.
- (4) Preferred stocks are stated at market. Convertible preferred stocks are stated at amortized cost using the interest method.
- (5) Description of valuation basis of mortgage loans – not applicable.
- (6) Basis at which loan-backed securities are stated and the adjustment methodology used for each type of security – not applicable.
- (7) The Company owns 100% of the common stock of Southern Title Services, Inc. The stock is valued using the equity method, which was \$0 as of December 31, 2012, and 2011.
- (8) The Company's accounting policies with respect to investments in joint ventures, partnerships, and limited liability companies – not applicable.
- (9) Description of the accounting policy for derivatives – not applicable.
- (10) Utilizing anticipated investment income as a factor in the premium deficiency calculation – not applicable.
- (11) Unpaid losses and loss adjustment expenses represent estimates of the cost of defending and settling claims which have been reported to the Company. The estimates are based on all information known to the Company and include consideration of all known legal issues. The Receiver believes the amounts are reasonable and adequate in the circumstances; however, due to the nature of the Company's business and the length of time to resolve claims, as claims are settled, the ultimate losses may vary significantly from the estimated amounts included herein. Loss estimates are continually reviewed and modified and any adjustments are reflected in operations in the period in which they are determined.
- (12) The Company has not modified its capitalization policy from the prior year.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS – NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

ALPS Corporation (“ALPS”), parent of Attorneys Liability Protection Society, Inc., a Risk Retention Group (“ALPS RRG”), completed the definitive stock purchase agreement to acquire Southern Title on August 28, 2009, effective July 1, 2009. ALPS Corporation is a holding company, and ALPS RRG is an attorney-owned and operated company providing professional liability insurance to attorneys in twenty-four (24) states and three (3) U.S. territories. ALPS Corporation determined the purchase accounting.

The receivership team worked with ALPS representatives to transition the accounting and administrative service matters for the Company’s functions. The transition covered matters, including, but not limited to, information technology, accounting and policy administration information, recordkeeping and maintenance, tax matters, reinsurance, payroll and W-2 reporting, intercompany balance administration, 1099 reporting, investment matters and reporting, gathering/preparing claims data information for the outside actuary, closing and moving of offices and records, inventory of records and assets, oversight of claims processes, payment of bills, collection of receivables, administration of cash for operation functions, human resource administration, and financial reporting.

For administrative efficiency, ALPS agreed to perform the closing of year-end 2011 financials and report information. The year-end 2011 tasks were also assigned to ALPS so that financial reporting and tax deadlines could be met. Palomar Financial, LC (“Palomar”) has been engaged by the Special Deputy Receiver for accounting and administrative functions, and it has been overseeing ALPS and transitioning ALPS functions, information technology, records, information processes, accounting, administration, and financial reporting functions to Palomar’s representatives.

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
 - (1) Not applicable.
 - (2) Prepayment assumptions for single class and multi-class mortgage-backed securities were obtained from broker dealer survey values or internal estimates.
 - (3) The Company used Hub Data, Inc. in determining the market value of its loan-backed securities.
- E. Repurchase Agreements – Not Applicable
- F. The Company owns a building that was occupied by one of the Company’s branch operations. The land is reported at cost. The building is stated at depreciated cost. Depreciation is calculated by the straight-line method over its estimated useful life. See Note 14.G. herein for subsequent events regarding the sale of this building.
- G. Low Income Housing Tax Credits – Not Applicable

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES – NOT APPLICABLE

7. INVESTMENT INCOME

- A. All investment income due and accrued with amounts that are over ninety (90) days past due are non-admitted and excluded from surplus.
- B. The total amount excluded at December 31, 2012, and 2011 was \$0.

8. DERIVATIVE INSTRUMENTS – NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

(1) Components of Net Deferred Tax Asset/(Liability)

	2012			2011			Change		
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Taxes	\$9,225,541	\$ -	\$9,225,541	\$8,397,703	\$673,619	\$ 9,071,322	\$827,838	(\$673,619)	\$154,219
(b) Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted deferred tax assets (1a-1b)	9,225,541	-	9,225,541	8,397,703	673,619	9,071,322	827,838	(673,619)	154,219
(d) Deferred tax assets non-admitted	9,225,541	-	9,225,541	8,343,751	673,619	9,017,370	881,790	(673,619)	208,171
(e) Subtotal net admitted deferred tax asset (1c-1d)	-	-	-	53,952	-	53,952	(53,952)	-	(53,952)
(f) Deferred tax liabilities	-	-	-	-	-	-	-	-	-
(g) Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	-	-	-	53,952	-	53,952	(53,952)	-	(53,952)

(2) Admission Calculation Components

	2012			2011			Change		
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -	\$53,952	\$ -	\$53,952	(\$53,952)	\$ -	(\$53,952)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2 (a) above after the 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	-	xxx	xxx	-	-	-	-
(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 101.	-	-	-	-	-	-	-	-	-
Total (2(a)+2(b)+2(c))	-	-	-	53,952	-	53,952	(53,952)	-	(53,952)

(3) Other Admissibility Criteria

	2012	2011
a. Ratio percentage used to determine recovery period and threshold limitation amount	(43%)	(59%)
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	(\$21,439,413)	(\$15,431,690)

B. Deferred Tax Liabilities Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current and Deferred Income Taxes

(1) Current Income Tax

	<u>12/31/2012</u>	<u>12/31/2011</u>
1. Current year federal tax expense/(benefit)	\$0	(\$11,124)
2. Prior year adjustments	0	0
3. Other	<u>0</u>	<u>(8,811,808)</u>
4. Federal income taxes incurred, gross of capital gains tax expense (benefit)		(8,822,932)
5. Less: realized capital gains tax (benefit)	<u>0</u>	<u>0</u>
6. Federal income taxes incurred, net of capital gains tax expense (benefit)	<u>\$0</u>	<u>(\$8,811,808)</u>

(2) Deferred Tax Asset

	<u>12/31/2012</u>	<u>12/31/2011</u>	<u>Change</u>
Deferred tax assets:			
5. Loss reserve discounting	\$161,516	(\$396,291)	\$557,807
6. Unearned premium reserve	94,361	771,451	(677,090)
7. Investments	0	0	0
8. Deferred compensation	0	0	0
9. Other	8,969,665	8,022,544	947,121
10. Unrealized (gains) losses	0	(14,997)	14,997
11. Allowance for title plant impairment	<u>0</u>	<u>688,616</u>	<u>(688,616)</u>
12. Total deferred tax assets	9,225,542	9,071,323	154,219
13. Non-admitted deferred tax assets	<u>9,225,542</u>	<u>9,017,370</u>	<u>208,172</u>
14. Admitted deferred tax asset	<u>0</u>	<u>53,953</u>	<u>(53,953)</u>

(3) Deferred Tax Liability

Deferred tax liabilities:			
1. Investments	0	0	0
2. EDP equipment	0	0	0
3. Pension accrual	0	0	0
4. Unrealized (gains) losses	0	0	0
5. Allowance for title plant impairment	<u>0</u>	<u>0</u>	<u>0</u>
6. Total deferred tax liabilities	<u>0</u>	<u>0</u>	<u>0</u>
7. Net admitted deferred tax asset (liability)	<u>0</u>	<u>0</u>	<u>0</u>
8. Net deferred tax assets	<u>0</u>	<u>53,953</u>	<u>(53,953)</u>

In accordance with SSAP 101, management considered whether any valuation allowance on the deferred tax asset was necessary as of December 31, 2012. Based on total consolidated net income levels in the prior years, it was determined that no valuation allowance is considered necessary for the deferred tax asset.

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

1. Federal income taxes incurred, gross of capital gains tax (benefit)	<u>\$ 0</u>	<u>(\$11,124)</u>
Change in deferred income tax (without tax on unrealized gains and losses)	<u>0</u>	<u>55,894</u>
2. Total federal income tax reported	<u>0</u>	<u>67,018</u>
3. Statutory income (loss) before taxes, gross of capital gains tax (benefit)	(3,618,182)	(14,725,075)
Expected income tax expense (benefit) at 35% statutory rate	<u>35%</u>	<u>35%</u>
Increase (decrease) in actual tax reported resulting from:	(1,266,364)	(5,153,776)
a. Goodwill amortization	0	(69,088)
b. Nondeductible expenses for meals, penalties, and lobbying	0	279
c. Deferred tax benefit/(exp) on non-admitted assets	147,466	(3,224,826)
d. Discounting on unpaid losses	20,468	(630,307)
e. Unearned premiums	(11,658)	(298,223)
f. Travel & entertainment	0	5,289
g. Other	(696,457)	(48,717)
h. Current year NOL carry forward	<u>1,806,545</u>	<u>0</u>
i. Total income tax reported	<u>0</u>	<u>(8,822,932)</u>

E. Operating loss carry-forward:

NOTES TO FINANCIAL STATEMENTS

- (1) As of December 31, 2012, there is a net operating loss carry-forward of \$17,516,545 available for tax purposes that, if unused, will expire in 2030. There are no tax credit carry-forwards available for tax purposes. The Companies' current year operating loss will be utilized in consolidation with the parent company to the extent of their taxable income.
- (2) The amounts of federal income taxes incurred that are available for recoupment in the event of future net losses are \$0 for 2012 and 2011.

F. Consolidated federal income tax return:

The Company was included in the federal consolidated tax return of ALPS Corporation and its subsidiaries for the period ending December 31, 2011. ALPS Corporation is the parent entity of the consolidated return. In addition to ALPS Corporation and the Company, the following subsidiaries were included in the consolidated federal income tax return:

Attorneys Liability Protection Society, Inc.
 Peak Investment Management Ltd.
 Foundation Services Corporation
 Big Sky Captive Management, Inc.
 Investors Southern Corporation
 Southern Title Agency Corporation
 Southern Title Services, Inc.
 Southern Title Abstractors Corporation
 Glasgow Enterprises Corporation
 Glasgow Enterprises Corporation II

Each entity in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each entity's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

On December 19, 2012, the Company received a letter from ALPS Corporation stating that as the parent corporation of this consolidated group, it was considering termination of the tax allocation agreement effective for the tax year ending December 31, 2012. The letter also mentioned that ALPS Corporation was evaluating the possibility that it would elect to retroactively terminate the tax allocation agreement and file an application to deconsolidate the group for tax years ended 2009, 2010, and 2011.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

- A. All outstanding shares of the Company are owned by Investors Southern Corporation, a holding company for the insurance operations domiciled in the Commonwealth of Virginia. All outstanding shares of Investors Southern Corporation are owned by ALPS Corporation, a holding company domiciled in the state of Montana. The Company has a wholly-owned subsidiary, Southern Title Services, Inc., which is described in Note 1 above and carried in the statutory financial statements at \$0.
- B. The admitted balances due from affiliates as of December 31, 2012, and 2011 amounted to \$0 and \$408,985 respectively, and result from management fees and/or operating advances which will be repaid. Additional non-admitted balances of \$454,722 and \$46,852, respectively, are due from affiliates. The Company received surplus contributions from ALPS Corporation, the parent of the Company, totaling \$0 and \$940,000, as of December 31, 2012, and 2011, respectively.
- C. There were no changes in the method of establishing the terms of intercompany transactions from those used in the preceding period.
- D. See item B. above.

NOTES TO FINANCIAL STATEMENTS

- E. Not applicable.
- F. Prior to receivership, the Company had a management fee agreement with Southern Title Services, Inc., Southern Title Agency Corporation, an affiliate and title insurance agency, and Glasgow Enterprises Corporation, an affiliate and holding company, whereby the Company was paid a management fee equal to the profits or losses of each company. The Company also received service fees pursuant to leased employee agreements between the Company and certain subsidiaries of its sister corporation, Glasgow Enterprise Corporation. Once the receivership began, the Deputy Receiver reached an agreement with Southern Title's parent company, ALPS, by which ALPS will proceed with dissolution of the affiliate companies and distribute proceeds of those closings to the Company.
- G. See items A. and B. above and Schedule Y.
- H. Not applicable.
- I. Not applicable.
- J. Not applicable.
- K. Not applicable.
- L. Not applicable.

11. DEBT – NOT APPLICABLE

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST-EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POST RETIREMENT BENEFIT PLANS

- A. Defined benefit plans – not applicable.
- B. Defined contribution plans – the Company had a 401(k) profit sharing plan (the “Plan”) covering employees who met the participation requirements outlined in the Plan. The Plan was terminated as of September 16, 2011. The Company made no contributions to the Plan for the year ended September 16, 2011. Contributions to the Plan were made based on a matching percentage of employee contributions as prescribed by the Plan.
- C. Multi-employer plans – not applicable.
- D. Consolidated/holding company plans – not applicable.
- E. Post-employment benefits and compensated absences – not applicable.
- F. Impact of Medicare Modernization Act – not applicable.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

The Company has 250,000 shares authorized and 210,320 shares issued and outstanding of its common stock. The Company has no preferred stock.

The Company is subject to certain minimum levels of capital and surplus as required by statutes of the states in which it is authorized to do business. As of November 4, 2011, the Company no longer exceeded all minimum capital requirements.

The maximum amount of dividends which can be paid by insurers domiciled in the Commonwealth of Virginia to shareholders without prior approval of the Commissioner of Insurance is subject to restrictions relating to statutory surplus. Statutory surplus at December 31, 2012, and 2011, amounted to (\$30,438,982) and (\$24,503,011), respectively. No dividends were paid in 2012 or 2011.

14. CONTINGENCIES

As discussed in Note 1, the Company was placed in receivership by the Circuit Court of the City of Richmond on December 20, 2011.

The following paragraphs provide a summary description of certain litigation and/or claims filed by or against the Company as well as other contingencies.

- A. American National Title (“ANT”) Litigation

NOTES TO FINANCIAL STATEMENTS

ANT, as policy issuing agent for the Company, engaged in a number of fraudulent transactions that have resulted in significant loss to the Company. The principal for ANT worked in concert with a number of other conspirators using shell corporations and alter-ego partnerships to obtain loans on a number of commercial and residential properties. In a typical transaction, the principal or one of his conspirators sold a piece of property subject to a prior deed of trust to another of the co-conspirators or partnerships, and acting as the policy issuing agent for the Company, the principal would issue a new title insurance policy to the lender financing the transaction. This policy was always issued without exception to the prior deed of trust, and the prior deed of trust was never paid. In some cases this fraud was repeated more than once on the same property. As a result of ANT performing the title searches and abstracts, as well as the closings on these transactions, the principal and his conspirators were able to fraudulently conceal the prior deeds of trust from both the lenders and the Company.

As of December 31, 2012, there are twenty-three (23) claims related to closings performed by ANT. Of the twenty-three (23) claims, there are ten (10) that show at least an indication of fraud on the part of the principal and co-conspirators. The Company has paid \$1,464,212.96 in claims related to ANT closings and has approved an additional \$800,000 in claims since the inception of the receivership. Reserves for remaining ANT-related claims are in excess of \$5 million.

B. Recoupment Actions

In order to mitigate claim losses, the Deputy Receiver continues to oversee efforts to identify and collect on files where recoupment of that loss is possible. Each claim is evaluated to identify potential third-party liability based on contracts, assignments, personal guarantees, insurance coverage, surety bonds, and the like. Once potentially liable parties and viable causes of action are identified, a demand is made on behalf of the Company. Collection on recoupment files is handled primarily internally, but if efforts prove unfruitful, the claim for recoupment may be referred to outside counsel. As of December 31, 2012, there are sixty-four (64) pending recoupment claims with an aggregate demand amount of \$3,876,782.62 and \$551,280.79 recovered to date. Actual amounts recovered will likely be less than the demand amounts. These matters remain pending.

C. Proof of Claim Process and Appeals

As described in Note 1, on December 20, 2011, the Deputy Receiver established a receivership appeal procedure for the review of all decisions and claim determinations made by the Company or the Deputy Receiver. On or about January 26, 2012, the Deputy Receiver made Proof of Claim forms and instructions available for use by all parties wishing to assert claims against the Company.

From the inception of the receivership until December 31, 2012, twelve (12) claim appeals have been filed with the Deputy Receiver and two (2) appeals remain pending. Five (5) petitions for review of the Deputy Receiver's Determination of Appeal have been filed with the State Corporation Commission.

D. Litigation

There are twenty-three (23) cases pending against the Company. On January 2, 2012, the Deputy Receiver sent a Notice of Receivership to all local counsel, and requested that those counsel file a notice of receivership and seek stays of pending litigation. As of the date of this report, all of the actions that were pending against the Company are stayed, dismissed, or otherwise inactive.

Gary R. Cortellessa v. Southern Title Insurance Corporation

The plaintiff, Gary R. Cortellessa ("Cortellessa"), was originally hired by the Company as regional counsel for Maryland, the District of Columbia, Virginia, Pennsylvania, and New Jersey. According to his complaint, Cortellessa was offered the position of Chief Operating Officer in April of 2011 and was promoted to that position on May 1, 2011. Cortellessa alleges that,

NOTES TO FINANCIAL STATEMENTS

according to his employment agreement, he was entitled to a bonus of \$25,000 and that, despite repeated demands, he has never received the outstanding bonus.

On July 31, 2012, Cortellessa filed his original complaint in Montgomery County, Maryland, seeking payment of the alleged bonus, treble damages in the amount of \$49,000, as well as attorneys' fees. The Deputy Receiver was served with the complaint, and worked with Cortellessa's counsel to obtain a voluntary dismissal of the suit so that he could file a claim in the receivership proceeding. To protect the Deputy Receiver's interests, this case was referred to local counsel in Maryland, and on October 25, 2012, an answer was filed on behalf of the Deputy Receiver.

Although counsel worked to obtain a voluntary dismissal from the plaintiff, a confirmation was never received from opposing counsel indicating that he planned to dismiss this action and file a notice of appeal. As a result, a motion to stay this action was prepared and filed during a pre-trial status conference on December 28, 2012. At the conference, the Judge ordered both sides to brief all issues related to the stay, and set a hearing on the motion for January 23, 2013. However, prior to the hearing, the plaintiff agreed to an indefinite stay of this action that can only be lifted with sixty (60) days notice from either party.

JLE Investors v. Southern Title, et al. (Oak Hills)

This is a lawsuit against the Company pending in Harris County, Texas, involving multiple insureds and cross-claims arising out of the ANT defalcations. This claim arose when it was discovered that a competing deed of trust had not been paid off at the closing of the sale transaction, otherwise released or satisfied of record. It appears that the principal of the policy issuing agent may have orchestrated a series of sham transfers and misappropriated lender funds. An analysis indicated that the Company is responsible for at least the first \$1 million in damages on one of the six (6) pending claims, and possibly more if title is not finally settled in one of the insureds. As such, the Company has agreed to approve a claim for \$900,000 to be paid, if at all, when the claim payment moratorium is lifted and at a percentage no greater than paid to all similarly situated policyholders. Title will be cleared in the party currently holding the property, and the claim against the estate will be approved for the first insured lender. All other claims are being released and will be denied on that basis.

The settlement documents have been completed, as have pleadings to sever the claims involving the Oak Hills property in San Antonio, Texas, from the claims related to the Venetian Hotel property in Houston, Texas. The litigation stay is being lifted in order to sever the Venetian Hotel claims from those related to the Oak Hills property. The settled claims will be dismissed with prejudice, an agreed declaratory judgment clearing title will be entered, the Venetian Hotel claims will be in a new cause number, and any unsettled claims in the main suit will remain in the original cause and stayed.

E. Impairment and Disposition of Title Plants

A transfer and sale agreement with Old Republic National Title Insurance Company ("Old Republic") was executed and became effective in May 2012. In exchange for the \$65,000 purchase price, Southern Title transferred its policy/title plants to Old Republic. However, the agreement requires Old Republic to provide the Deputy Receiver with continued access to the policies and materials in those files. Moreover, no documents may be destroyed without Old Republic first tendering the material back to the Deputy Receiver.

The sale resulted in the book value of the title plants, which had been approximately \$2,000,000, being written down to the purchase price of \$65,000 as of December 31, 2011. The purchase price reflects the realistic market value of the title plants (which was declining rapidly due to industry computerization of title records). The cost of moving, storing, and winding down these plants would be substantial, and this sale removes these costs as a continuing obligation.

F. Asset Recovery

Southern Title v. Shakeel Uddin (Broadway Property)

NOTES TO FINANCIAL STATEMENTS

This is the first petition filed on behalf of the Deputy Receiver against Dr. Shakeel Uddin (“Dr. Uddin”). In the Broadway Property case, the Company, through its agent, ANT, issued a lender’s title insurance policy to a bank (the “Bank”), and the policy was issued without exception to an existing deed of trust on the property owned by another lender entity (the “Other Lender Entity”). ANT, as title agent for the Company, later closed a sales transaction on the property and failed to repay the deed of trust held by the Other Lender Entity. Ultimately, the Other Lender Entity foreclosed on the property, and the Company’s insured Bank made a claim for loss under its policy with the Company.

Dr. Uddin allegedly worked in collusion with, and as a principal for, ANT to defraud the Company and its insured Bank. However, as part of the closing, Dr. Uddin signed a personal guarantee agreement for the full amount of the note (\$1,400,000) pursuant to which he is liable for all principal, interest, charges, and attorney fees which may be or become due or owing on or under or in connection with the note, and all costs, attorney fees, and expenses incurred or expended by the Bank due to any default in the performance under the note or loan documents, or in enforcing any right granted thereunder or under the guarantee agreement. The Company is subrogated under its title policy to the Bank’s recovery rights. Thus, the Deputy Receiver has filed a recovery action against Dr. Uddin alleging various causes of action, including breach of contract, fraud, and deceptive business practices. This matter remains pending.

Southern Title v. Shakeel Uddin (Magnolia Shell)

In the second petition, the Company, through its policy-issuing agent, ANT, issued a \$2,250,000 lender’s title insurance policy to a lender (the “Second Lender”) for its deed of trust against certain property purchased by a borrower. The Company’s policy was issued without exception to another lender’s earlier deed of trust on the same property for yet another borrower, and this earlier deed of trust was not repaid by ANT, as the closing agent for the Company, when the Second Lender funded its loan. Thus, the underlying property had two deeds of trust recorded thereon by different lenders, with the Second Lender, as insured by the Company, being subordinate to the original lender that was never repaid at closing.

As one of the principals of ANT, Dr. Uddin signed a “Business Loan Agreement” at closing of the Second Lender’s deed of trust, wherein he provided various assurances to the Second Lender. In connection with the Second Lender’s loan, Dr. Uddin personally guaranteed the borrower’s obligations under the deed of trust and other lending agreements, making Dr. Uddin responsible for the Second Lender’s losses. Notwithstanding the representations and warranties of Dr. Uddin to the Second Lender, the property was not free and clear of any and all encumbrances when the loan was made by the Second Lender. The Company, as title insurer, is subrogated to the rights that the Second Lender has against third parties, including its rights against Dr. Uddin for the aforementioned losses.

The Company paid the first lender \$1,000,000 to resolve the lender’s claims against the underlying property, thereby protecting the Second Lender’s lien position against the property. On May 23, 2012, an original petition was filed on behalf of the Deputy Receiver alleging various causes of action including breach of contract, fraud, and deceptive business practices against Dr. Uddin for losses sustained in this matter. The litigation remains pending.

G. Sale of Charlottesville Property

As noted in Section 5.F., the Company owned a building in Charlottesville, Virginia, which housed one of Southern Title’s branch operations. Since the inception of the receivership, the Deputy Receiver worked to market and sell that property. In August of 2012, the Special Deputy Receiver executed a Contract of Purchase and an Amendment to Contract of Purchase. The sale of the property was finalized on September 5, 2012. The agreed-upon sale price was \$700,000, but after reducing that amount by commissions and closing costs, the net proceeds of the sale received by Southern Title was \$676,846.

NOTES TO FINANCIAL STATEMENTS

15. LEASES

The Company leases the majority of its offices and certain equipment under non-cancellable operating leases. Total rental expense under non-cancellable operating leases amounted to \$94,606 and \$288,500 in 2012 and 2011, respectively. Future minimum lease payments under these lease agreements are approximately as follows as of December 31, 2012:

2013	\$34,512
2014	\$19,404
2015	\$0
2016	\$0
2017	\$0
Thereafter	\$0
TOTAL	\$53,916

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 – NOT APPLICABLE

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS – NOT APPLICABLE

19. DIRECT PREMIUMS WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS – NOT APPLICABLE

20. FAIR VALUE MEASUREMENTS – NOT APPLICABLE

21. OTHER ITEMS

By letters dated November 5, 2012, the Deputy Receiver asserted claims against certain former officers of the Company, as well as an affiliate of the Company and one of the Company's former appointed actuaries, related to certain events in 2011. On February 4, 2013, all of the parties participated in a mediation resulting in the execution of a Memorandum of Agreement, which was superseded by a more formal agreement with an effective date of February 22, 2013 (the "Settlement Agreement"). Pursuant to the Settlement Agreement, the Company received \$1,250,000 in consideration of its release of claims against the settling parties (with the exception of certain reserved claims or potential claims under certain specified contracts, agreements, and/or intercompany obligations).

On February 15, 2013, the Deputy Receiver served a Notice of Arbitration, alleging claims against another former appointed actuary of the Company for negligence and gross negligence. The former appointed actuary served its Notice of Defense on March 7, 2013. After the parties' selections of party-appointed arbitrators are final, the two party-appointed arbitrators would have thirty (30) days to select a third arbitrator to serve as chair of the arbitration tribunal. There is a possibility that at the first conference convened by the arbitration tribunal, the Deputy Receiver and the former appointed actuary would ask that the arbitration be stayed to permit the parties the opportunity to resolve the claims through mediation.

22. EVENTS SUBSEQUENT – NOT APPLICABLE

23. REINSURANCE

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

NOTES TO FINANCIAL STATEMENTS

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	-	-	-	-	-	-
All Other	-	-	\$3,722	\$10,706	(\$3,722)	(\$10,706)
Total	-	-	\$3,722	\$10,706	(\$3,722)	(\$10,706)

Statutory Premium Reserve - \$8,862,498

- 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

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION – NOT APPLICABLE

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Title insurance claims and losses increase when the incidence of foreclosures increases because title defects and searching errors come to light during the foreclosure process. As a result of the downturn in the housing market, the Company has realized an increasing number of reported claims and greater incurred losses in 2012 and 2011.

After commencement of the receivership, the Deputy Receiver evaluated whether claim reserves should be increased. The Deputy Receiver also retained the law firm of Troutman Sanders LLP (“Troutman”) to perform an independent review of all the pending ANT claims and a 10% random sample of the non-ANT claims. Claim reserves were adjusted based on claim reviews and recommendations of the receivership team and Troutman. The post-receivership reserve adjustments were made and will be included primarily as of December 31, 2011. Oliver Wyman (“OW”) was retained to perform an actuarial analysis of the reserving practices. Post-December 31, 2011, reserve adjustments are reflected as “material subsequent” events, as required by actuarial standards of practice, in OW’s 2011 reserve analysis.

26. INTERCOMPANY POOLING ARRANGEMENTS – NOT APPLICABLE

27. STRUCTURED SETTLEMENTS – NOT APPLICABLE

28. SUPPLEMENTAL RESERVE – NOT APPLICABLE

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
- 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? VIRGINIA
- 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. 12/31/2010
- 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. 12/31/2009
- 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). 08/31/2010
- 3.4 By what department or departments?
COMMONWEALTH OF VIRGINIA, BUREAU OF INSURANCE
.....
.....
.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No

GENERAL INTERROGATORIES

6.2 If yes, give full information:

Prior to receivership, the Company was licensed to conduct business in the following states: AL, AR, CO, DE, DC, FL, GA, LA, MD, MS, NV, NJ, NM, NC, OH, PA, SC, TN, TX, VA, and WV. The Company withdrew from NM in 2009. The Company's license in AL and GA became inactive prior to receivership. The Company's license has been revoked, suspended, or is under review for such

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e., the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

CALHOUN, THOMSON + MATZA, LLC, 9500 ARBORETUM, BLVD., SUITE 120, AUSTIN, TEXAS 78759

.....

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 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 17A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4 If response to 10.3 is yes, provide information related to this exemption:

.....

GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes 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?

OLIVER WYMAN ACTUARIAL CONSULTING, INC., ONE UNIVERSITY SQUARE DRIVE, SUITE 100, PRINCETON, NEW JERSEY 08540

.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No

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.

Yes No

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

GENERAL INTERROGATORIES

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).

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate 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	\$ _____

GENERAL INTERROGATORIES

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

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 [] No [X]

24.02 If no, give full and complete information, relating thereto:
 APPROXIMATELY \$1.3 MILLION IN BONDS WERE ON DEPOSIT WITH STATE OR OTHER REGULATORY BODIES

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 [] N/A [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 [] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [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 [] N/A [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 \$ _____

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	Pledged as collateral	\$ _____
	25.26	Placed under option agreements	\$ _____
	25.27	Letter stock or securities restricted as to sale	\$ _____
	25.28	On deposit with state or other regulatory body	\$ 1,353,390
	25.29	Other	\$ _____

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....

GENERAL INTERROGATORIES

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 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 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
BRANCH BANKING AND TRUST COMPANY US BANK	P.O. BOX 2887, WILSON, NORTH CAROLINA 27894-2887 225 WATER STREET, SUITE 700, JACKSONVILLE, FLORIDA 322

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

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

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

28.05 Identify all investment advisors, broker/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
146030	STABLERIVER CAPITAL MANAGEME	3333 PIEDMONT ROAD NE, STE 1500, ATLANTA,

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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	11,474,280	12,202,590	728,310
30.2 Preferred stocks			
30.3 Totals	11,474,280	12,202,590	728,310

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

INVESTMENT FAIR VALUES ARE BASED ON INVESTMENT CUSTODIAL REPORTS FROM WALL STREET PRICING SERVICES.

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

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

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

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ _____

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? \$ 2,382,925

GENERAL INTERROGATORIES

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
SEE ATTACHED	\$
.....	\$
.....	\$

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 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 1,000,000
- 3.1 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 the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk 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 [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------|
| 9.11 Bonds | | \$ _____ |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ _____ |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ _____ |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2012	2011	2010	2009	2008
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	9,081	398,205	559,409	775,615	802,834
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,147,118	18,819,221	21,108,037	27,442,162	41,195,087
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)		530,439	1,714,378	1,797,722	2,517,979
4. Total	1,156,199	19,747,865	23,381,824	30,015,499	44,515,900
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,222,909	19,862,949	23,498,449	29,738,308	43,713,308
6. Escrow and settlement service charges (Part 1A, Line 2)		14,289	35,539	54,744	37,306
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	1,142	217,145	343,434	501,305	468,967
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	6,475	120,840	191,328	205,094	186,101
11. Aggregate write-ins for other operating income (Page 4, Line 2)		409,670	374,271	373,531	291,077
12. Total operating income (Page 4, Line 3)	2,230,526	20,624,893	24,443,021	30,872,982	44,696,759
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(4,882,009)	(15,591,597)	(6,408,262)	(3,733,734)	(10,703,939)
14. Net investment gain or (loss) (Line 11)	868,164	810,628	849,955	1,086,682	902,985
15. Total other income (Line 12)	552,353				
16. Federal and foreign income taxes incurred (Line 14)		(44,770)	(1,409,763)	(899,443)	(3,079,069)
17. Net income (Line 15)	(3,461,492)	(14,736,199)	(4,148,544)	(1,747,609)	(6,721,885)
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	400	30,425	65,415	120,421	272,404
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	12,989,671	15,599,671	23,747,153	23,005,992	25,676,923
20. Known claims reserve (Page 3, Line 1)	15,225,818	13,433,175	6,318,121	4,591,602	5,612,094
21. Statutory premium reserve (Page 3, Line 2)	8,862,498	9,939,913	10,272,052	10,466,310	10,337,394
22. Total liabilities (Page 3, Line 23)	43,439,654	40,052,876	16,966,982	15,928,729	17,674,037
23. Capital paid up (Page 3, Lines 25 + 26)	1,001,123	1,001,123	1,001,123	1,001,123	1,001,123
24. Surplus as regards policyholders (Page 3, Line 32)	(30,449,983)	(24,453,204)	6,780,171	7,077,263	8,002,886
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(1,983,881)	(5,648,346)	(4,126,782)	(3,494,593)	(3,766,655)
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					
26. Bonds (Line 1)	89.0	90.5	74.9	84.2	74.5
27. Stocks (Lines 2.1 & 2.2)		1.4			
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)		0.9	0.8	0.8	1.3
30. Cash, cash equivalents and short-term investments (Line 5)	11.0	7.1	24.3	14.9	24.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)				X X X	X X X
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)				X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	15,229	(27,620)		(296,165)	(19,483)
48. Change in nonadmitted assets (Line 21)	(629,503)	(7,507,182)	(100,873)	1,762,570	(343,979)
49. Dividends to stockholders (Line 28)				(355,380)	
50. Change in surplus as regards policyholders for the year (Line 31)	(5,946,972)	(31,283,183)	(297,092)	(925,623)	287,280
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	222,336	5,976,084	4,524,156	4,872,114	6,260,439
52. Losses and allocated LAE incurred (Line 8, Col. 4)	2,014,978	13,091,138	6,250,675	3,851,622	8,598,017
53. Unallocated LAE incurred (Line 9, Col. 4)					
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,014,978	13,091,138	6,250,675	3,851,622	8,598,017
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	32.5	17.8	18.6	15.7	14.7
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	37.8	71.3	70.0	72.4	77.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	158.2	20.5	12.1	11.6	11.9
58. Total (Lines 55 to 57)	228.5	109.6	100.6	99.6	104.2
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	90.3	63.5	25.6	12.5	19.2
60. Operating expenses incurred (Line 5)	228.5	109.6	100.6	99.6	104.7
61. Aggregate write-ins for other operating deductions (Line 6)		2.5			
62. Total operating deductions (Line 7)	318.9	175.6	126.2	112.1	123.9
63. Net operating gain or (loss) (Line 8)	(218.9)	(75.6)	(26.2)	(12.1)	(23.9)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	175.9	67.0	26.8	12.9	19.5
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	445.0	115.8	105.6	103.0	106.0

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 [X] No []

If no, please explain:

The answer to this question is yes.



50792201245001100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	1				XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly	1				XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	293	23	64,449		38,921	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	293	23	64,449		38,921	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	294	23	64,449		38,921	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	1				XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly	1				XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	293	23	64,449		38,921	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	293	23	64,449		38,921	XXX	112,492	(3,810)	14,643	89,716	412,635
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	294	23	64,449		38,921	XXX	112,492	(3,810)	14,643	89,716	412,635
5.	Aggregate Write-in for Line 05							2,170				
6.	Total	294	23	64,449		38,921		112,492	(3,810)	14,643	89,716	412,635
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES							18				
0502.	PREMIUM TAXES							2,152				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							2,170				

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	61	7	15,735	4,600	10,432	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	61	7	15,735	4,600	10,432	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	61	7	15,735	4,600	10,432	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	61	7	15,735	4,600	10,432	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	61	7	15,735	4,600	10,432	XXX	33,970	(1,690)	6,576	58,136	101,457
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	61	7	15,735	4,600	10,432	XXX	33,970	(1,690)	6,576	58,136	101,457
5.	Aggregate Write-in for Line 05						397					
6.	Total	61	7	15,735	4,600	10,432	397	33,970	(1,690)	6,576	58,136	101,457
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES						4					
0502.	PREMIUM TAXES						393					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						397					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	15	2	5,137		6,625	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	15	2	5,137		6,625	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	15	2	5,137		6,625	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	15	2	5,137		6,625	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	15	2	5,137		6,625	XXX	43,856	(31,250)	34,994	124,306	453,618
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	15	2	5,137		6,625	XXX	43,856	(31,250)	34,994	124,306	453,618
5.	Aggregate Write-in for Line 05						122					
6.	Total	15	2	5,137		6,625	122	43,856	(31,250)	34,994	124,306	453,618
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES							2				
0502.	PREMIUM TAXES							116				
0503.	LICENSES AND TAXES							4				
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							122				

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EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	71	18	87,168	1,200	67,983	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	71	18	87,168	1,200	67,983	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	71	18	87,168	1,200	67,983	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	71	18	87,168	1,200	67,983	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	71	18	87,168	1,200	67,983	XXX	89,728	(90,000)	30,721	(40,920)	509,490
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	71	18	87,168	1,200	67,983	XXX	89,728	(90,000)	30,721	(40,920)	509,490
5.	Aggregate Write-in for Line 05							2,015				
6.	Total	71	18	87,168	1,200	67,983		89,728	(90,000)	30,721	(40,920)	509,490
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES							27				
0502.	PREMIUM TAXES							1,988				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							2,015				

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RX											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	7	1	6,521		2,122	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	7	1	6,521		2,122	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	7	1	6,521		2,122	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	7	1	6,521		2,122	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	7	1	6,521		2,122	XXX	29,876	(4,828)	29,438	246,300	2,312,574
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX			5,679	56,800	54,826
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	7	1	6,521		2,122	XXX	29,876	(4,828)	35,117	303,100	2,367,400
5.	Aggregate Write-in for Line 05						166					
6.	Total	7	1	6,521		2,122	166	29,876	(4,828)	35,117	303,100	2,367,400
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES											
0502.	PREMIUM TAXES											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						166					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	72	10	30,591		21,581	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	72	10	30,591		21,581	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	72	10	30,591		21,581	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	72	10	30,591		21,581	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	72	10	30,591		21,581	XXX	63,447	(125)	12,262	370,221	708,512
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	72	10	30,591		21,581	XXX	63,447	(125)	12,262	370,221	708,512
5.	Aggregate Write-in for Line 05						1,998					
6.	Total	72	10	30,591		21,581	1,998	63,447	(125)	12,262	370,221	708,512
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES							13				
0502.	PREMIUM TAXES							1,985				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							1,998				

18 GA



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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	234	XXX	XXX	XXX	XXX
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	234	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							234				
DETAILS OF WRITE-INS												
0501.												
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											

18 LA

NONE



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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	366	95	255,915		194,926	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	366	95	255,915		194,926	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	2	1				XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	2	1				XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	368	96	255,915		194,926	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	366	95	255,915		194,926	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	366	95	255,915		194,926	XXX	306,887	(300)	22,659	226,203	413,874
4.07	Residential Policies Issued By Affiliated Agents	2	1				XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	2	1				XXX	(8,614)	586	(11,465)	1,713	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined	368	96	255,915		194,926	XXX	306,887	(8,914)	23,245	214,738	415,587
5.	Aggregate Write-in for Line 05						6,804					
6.	Total	368	96	255,915		194,926	6,804	306,887	(8,914)	23,245	214,738	415,587
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES						90					
0502.	PREMIUM TAXES						6,714					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						6,804					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	8	3	6,021		4,240	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	8	3	6,021		4,240	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	8	3	6,021		4,240	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	8	3	6,021		4,240	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	8	3	6,021		4,240	XXX	10,504	28	XXX	24,539	
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	8	3	6,021		4,240	XXX	10,504	28	XXX	24,539	
5.	Aggregate Write-in for Line 05						646					
6.	Total	8	3	6,021		4,240	646	10,504	28		24,539	
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES						6					
0502.	PREMIUM TAXES						640					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						646					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	864	1,959	XXX	164,046	164,046
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	864	1,959	XXX	164,046	164,046
5.	Aggregate Write-in for Line 05											
6.	Total							864	1,959			164,046
DETAILS OF WRITE-INS												
0501.												
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											

18.NV

NONE



50792201245031100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	17	3	14,261	100	7,165	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	17	3	14,261	100	7,165	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	17	3	14,261	100	7,165	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	17	3	14,261	100	7,165	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	17	3	14,261	100	7,165	XXX	14,207	570	(2,430)	XXX	
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	17	3	14,261	100	7,165	XXX	14,207	570	(2,430)	XXX	
5.	Aggregate Write-in for Line 05						75					
6.	Total	17	3	14,261	100	7,165	75	14,207	570	(2,430)		
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES											
0502.	PREMIUM TAXES											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											

18 N1



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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	348	34	60,449		43,737	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	348	34	60,449		43,737	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	348	34	60,449		43,737	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	348	34	60,449		43,737	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	348	34	60,449		43,737	XXX	144,891	(900)	8,225	108,398	570,685
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	348	34	60,449		43,737	XXX	144,891	(900)	8,225	108,398	570,685
5.	Aggregate Write-in for Line 05						(1,819)					
6.	Total	348	34	60,449		43,737	(1,819)	144,891	(900)	8,225	108,398	570,685
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES						(24)					
0502.	PREMIUM TAXES						(1,795)					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						(1,819)					

18 NC



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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	6	1	2,890		628	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	6	1	2,890		628	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	1	1				XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	1	1				XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	7	2	2,890		628	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	6	1	2,890		628	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	6	1	2,890		628	XXX	32,193	922	1,532	250,511	
4.07	Residential Policies Issued By Affiliated Agents	1	1				XXX	XXX	XXX	XXX	XXX	
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	
4.09	Subtotal Policies Issued By Affiliated Agents	1	1				XXX	(600)		14,400	17,693	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined	7	2	2,890		628	XXX	32,193	(600)	922	15,932	268,204
5.	Aggregate Write-in for Line 05						23					
6.	Total	7	2	2,890		628		32,193	(600)	922	15,932	268,204
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES											
0502.	PREMIUM TAXES						23					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						23					

18.01



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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXCE											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	16	3	18,330	225	13,091	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	16	3	18,330	225	13,091	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	16	3	18,330	225	13,091	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	16	3	18,330	225	13,091	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	16	3	18,330	225	13,091	XXX	24,274	XXX	XXX	XXX	XXX
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	16	3	18,330	225	13,091	XXX	24,274	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05						419					
6.	Total	16	3	18,330	225	13,091	419	24,274				
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES											
0502.	PREMIUM TAXES											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						419					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	53	8	18,670		11,044	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	53	8	18,670		11,044	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	53	8	18,670		11,044	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	53	8	18,670		11,044	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	53	8	18,670		11,044	XXX	37,165	XXX	31,050	31,400	
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	53	8	18,670		11,044	XXX	37,165	XXX	31,050	31,400	
5.	Aggregate Write-in for Line 05						903					
6.	Total	53	8	18,670		11,044	903	37,165		31,050	31,400	
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES						5					
0502.	PREMIUM TAXES						898					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						903					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	170	26	65,804		46,683	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	170	26	65,804		46,683	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	170	26	65,804		46,683	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	170	26	65,804		46,683	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	170	26	65,804		46,683	XXX	236,136	(2,329)	26,832	145,070	514,003
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	170	26	65,804		46,683	XXX	236,136	(2,329)	26,832	145,070	514,003
5.	Aggregate Write-in for Line 05							(4,358)				
6.	Total	170	26	65,804		46,683		236,136	(2,329)	26,832	145,070	514,003
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES							(52)				
0502.	PREMIUM TAXES							(4,306)				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							(4,358)				

18 TN



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EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	59	5	34,394		20,850	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	59	5	34,394		20,850	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	59	5	34,394		20,850	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	59	5	34,394		20,850	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	59	5	34,394		20,850	XXX	105,811	(280)	172,764	219,387	9,121,791
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	59	5	34,394		20,850	XXX	105,811	(280)	172,764	219,387	9,121,791
5.	Aggregate Write-in for Line 05						784					
6.	Total	59	5	34,394		20,850	784	105,811	(280)	172,764	219,387	9,121,791
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES											
0502.	PREMIUM TAXES											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						784					

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	93	19	9,081	1,492	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly	93	19	9,081	1,492	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	787	130	460,333		353,782	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	787	130	460,333		353,782	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	34	7				XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	34	7				XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	914	156	469,414	1,492	353,782	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	93	19	9,081	1,492	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly	93	19	9,081	1,492		XXX	95,065	XXX	2,447	9,460	12,906
4.04	Residential Policies Issued by Non-Affiliated Agents	787	130	460,333		353,782	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	787	130	460,333		353,782	XXX	803,104	(33,450)	29,168	42,049	429,734
4.07	Residential Policies Issued By Affiliated Agents	34	7				XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	34	7				XXX	32,843			(88)	31,458
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	914	156	469,414	1,492	353,782	XXX	931,012	(33,450)	31,615	51,421	474,098
5.	Aggregate Write-in for Line 05											
6.	Total	914	156	469,414	1,492	353,782			(27,241)			
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES								154			
0502.	PREMIUM TAXES								(29,333)			
0503.	LICENSES AND TAXES								1,938			
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)								(27,241)			



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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	1		450		315	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	1		450		315	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	1		450		315	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	1		450		315	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1		450		315	XXX	5,361	39	XXX	6,706	XXX
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	1		450		315	XXX	5,361	39	XXX	6,706	XXX
5.	Aggregate Write-in for Line 05						103					
6.	Total	1		450		315	103	5,361	39		6,706	
DETAILS OF WRITE-INS												
0501.	INSURANCE DEPARTMENT MAINTENANCE FEES											
0502.	PREMIUM TAXES											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							103				

18.WV



50792201245059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2012

NAIC Group Code 4711

NAIC Company Code 50792

18 GT

Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1. Experience for Policies Having Type of Rate Code: R											
1.01 Residential Policies Issued Directly	94	19	9,081	1,492	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02 Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03 Subtotal Policies Issued Directly	94	19	9,081	1,492	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04 Residential Policies Issued by Non-Affiliated Agents	2,077	331	1,014,042	5,900	754,126	X X X	X X X	X X X	X X X	X X X	X X X
1.05 Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
1.06 Subtotal Policies Issued By Non-Affiliated Agents	2,077	331	1,014,042	5,900	754,126	X X X	X X X	X X X	X X X	X X X	X X X
1.07 Residential Policies Issued By Affiliated Agents	36	8				X X X	X X X	X X X	X X X	X X X	X X X
1.08 Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
1.09 Subtotal Policies Issued By Affiliated Agents	36	8				X X X	X X X	X X X	X X X	X X X	X X X
1.10 All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11 Subtotal for Type of Rate Code	2,207	358	1,023,123	7,392	754,126	X X X	X X X	X X X	X X X	X X X	X X X
2. Experience for Policies Having Type of Rate Code: RSX											
2.01 Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02 Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03 Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04 Residential Policies Issued by Non-Affiliated Agents	191	29	73,831		53,936	X X X	X X X	X X X	X X X	X X X	X X X
2.05 Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
2.06 Subtotal Policies Issued By Non-Affiliated Agents	191	29	73,831		53,936	X X X	X X X	X X X	X X X	X X X	X X X
2.07 Residential Policies Issued By Affiliated Agents	1	1				X X X	X X X	X X X	X X X	X X X	X X X
2.08 Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
2.09 Subtotal Policies Issued By Affiliated Agents	1	1				X X X	X X X	X X X	X X X	X X X	X X X
2.10 All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11 Subtotal for Type of Rate Code	192	30	73,831		53,936	X X X	X X X	X X X	X X X	X X X	X X X
3. Experience for Policies Having Type of Rate Code: RSXC											
3.01 Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02 Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03 Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04 Residential Policies Issued by Non-Affiliated Agents	59	5	34,394		20,850	X X X	X X X	X X X	X X X	X X X	X X X
3.05 Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.06 Subtotal Policies Issued By Non-Affiliated Agents	59	5	34,394		20,850	X X X	X X X	X X X	X X X	X X X	X X X
3.07 Residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.08 Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09 Subtotal Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.10 All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11 Subtotal for Type of Rate Code	59	5	34,394		20,850	X X X	X X X	X X X	X X X	X X X	X X X
4. Experience for All Types of Rate Codes Combined											
4.01 Residential Policies Issued Directly	94	19	9,081	1,492	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02 Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03 Subtotal Policies Issued Directly	94	19	9,081	1,492	X X X	X X X	95,065		2,447	9,460	12,906
4.04 Residential Policies Issued by Non-Affiliated Agents	2,350	369	1,147,118	6,125	844,125	X X X	X X X	X X X	X X X	X X X	X X X
4.05 Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
4.06 Subtotal Policies Issued By Non-Affiliated Agents	2,350	369	1,147,118	6,125	844,125	X X X	2,095,000	(168,962)	391,800	1,619,018	16,025,575
4.07 Residential Policies Issued By Affiliated Agents	37	9				X X X	X X X	X X X	X X X	X X X	X X X
4.08 Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
4.09 Subtotal Policies Issued By Affiliated Agents	37	9				X X X	32,843	(9,214)	6,265	59,647	105,690
4.10 All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11 Subtotal for Type of Rate Codes Combined	2,481	397	1,156,199	7,617	844,125	X X X	2,222,908	(178,176)	400,512	1,688,125	16,144,171
5. Aggregate Write-in for Line 05											
6. Total	2,481	397	1,156,199	7,617	844,125			(16,793)			
DETAILS OF WRITE-INS											
0501. INSURANCE DEPARTMENT MAINTENANCE FEES								264			
0502. PREMIUM TAXES								(18,999)			
0503. LICENSES AND TAXES								1,942			
0598. Summary of remaining write-ins for Line 05 from overflow page											
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)								(16,793)			

SCHEDULE E – PART 1A – SEGREGATED FUNDS HELD FOR OTHERS AS NON-INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
SUNTRUST BANK	CHARLOTTESVILLE, VA	22,899
SUNTRUST BANK	RICHMOND, VA	88,449
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	111,348
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	111,348
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	111,348

1. Totals: Last day of January		111,375
2. February		111,373
3. March		111,370
4. April		111,368
5. May		111,365
6. June		111,363
7. July		111,360
8. August		111,358
9. September		111,355
10. October		111,353
11. November		111,350
12. December		111,348

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	111,348		111,348
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	111,348		111,348
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	111,348		111,348
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			1,392,183
7. Suspended depositories			
8. Total general funds			1,392,183
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,503,531
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,392,183
15. Company funds on hand			315
16. Total company funds on hand and on deposit			1,392,498

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		111,361	
18. Suspended depositories			
19. Total segregated funds held for others		111,361	
Company Funds on Deposit			
20. Open depositories	642	507,790	1,249,058
21. Suspended depositories			
22. Total company funds on deposit	642	507,790	1,249,058
Total All Funds on Deposit			
23. Open depositories	642	619,151	1,249,058
24. Suspended depositories			
25. Total all funds on deposit	642	619,151	1,249,058

SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
 - 2.2 If yes, give details below.
.....
.....
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

NONE Schedule F - Part 1

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
41-0579050	50520	OLD REPUBLIC NATIONAL TITLE INSURANCE CO	MN		514							
06-1629891	51268	CATIC	CT						2		(2)	
86-0417131	51586	FIDELITY NATIONAL TITLE INSURANCE	CA		815			918	3		915	
AA-1126570	00000	Atrium Synd. 570	UK		336	1			1		(1)	
AA-1126623	00000	Beazley Synd. 623	UK		639	1			1		(1)	
AA-1128003	00000	SJC Synd. 2003	UK		1,009	2			2		(2)	
AA-1128623	00000	Beazley Synd. 2623	UK		2,723	4			4		(4)	
AA-1120075	00000	Ark Synd. 4020	UK		168							
AA-1126006	00000	Liberty Synd. 4472	UK		168							
AA-1128987	00000	Brit Synd. 2987	UK		1,345	2			2		(2)	
AA-3190795	00000	American Safety Re	UK		336	1			1		(1)	
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				8,053	11		918	16		902	
9999999	Totals				8,053	11		918	16		902	

NONE Schedule F - Part 3

NONE Schedule F - Part 4

NONE Schedule H - Part 1

NONE Schedule H - Part 2

SCHEDULE H - PART 3

Showing All Title Plants Sold or Otherwise Disposed of During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		Covering Period						9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
		3 From	4 To									
100	100% OWNED	12/31/1949	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	375,409	12,006			12,006	12,006	
101	100% OWNED	12/31/1970	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	157,065	5,029			5,029	5,029	
102	100% OWNED	12/31/1977	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	306,658	9,801			9,801	9,801	
103	100% OWNED	12/31/1982	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	300,000	9,594			9,594	9,594	
104	100% OWNED	12/31/1977	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	160,000	5,117			5,117	5,117	
105	100% OWNED	12/31/1983	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	168,343	5,384			5,384	5,384	
106	100% OWNED	12/31/1996	05/29/2012	05/29/2012	OLD REPUBLIC NATIONAL TITLE COM	565,000	18,069			18,069	18,069	
9999999 Totals						2,032,475	65,000			65,000	65,000	

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	65,000
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	
2.2 Totals, Part 3, Col 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	65,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	65,000
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets		65,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)		65,000

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	161,955		28,387	2,319	188,023	7,033		1,420	5,357		228	
2. 2003	12,116	32,491		4,350	200	36,641	632			468			
3. 2004	15,279	36,442		2,760	259	38,943	680			378			
4. 2005	16,427	45,332		2,465	363	47,434	1,925			1,560			
5. 2006	21,477	56,060		1,005	630	56,435	5,631			3,799			
6. 2007	21,618	54,181		783	360	54,604	2,851			2,241			
7. 2008	15,759	44,516		692	348	44,860	4,703		1,797	2,043			
8. 2009	10,679	30,015		761	152	30,624	420			399			
9. 2010	7,838	23,382		570	78	23,874	76			146			
10. 2011	6,720	19,748		352	217	19,883	24						
11. 2012	397	1,147		8	11	1,144							
12. Totals	X X X	505,269		42,133	4,937	542,465	23,975		3,217	16,391		228	

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	136		10,742	1,971	42			354		5	258
2. 2003	5		1,100	209	69			121		2	104
3. 2004	142		1,058	269	307			196		3	233
4. 2005	200		3,485	500	937			550		6	684
5. 2006	1,341		9,430	952	4,412		425	1,743		16	2,513
6. 2007	838		5,092	789	3,441			1,956		12	2,477
7. 2008	982		4,949	440	5,786		493	2,599		15	3,587
8. 2009	87		819	115	941			1,625		9	1,413
9. 2010	184		222	77	197			1,847		6	1,315
10. 2011			24	49	12			2,158		18	1,455
11. 2012								147		1	100
12. Totals	3,915		36,921	5,371	16,144		918	13,296		93	14,139

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/ Col. 2)	31 Net Basis ((Cols. 14+23 + 29) / [Cols. 6 - 4])			
1. Prior	649	4	12,786		1,653	11,133	8.054	7.136	X X X	649	
2. 2003	292	2	1,290		2	1,288	4.290	4.311	11.489	292	
3. 2004	733		1,561		3	1,558	4.923	4.950	11.722	733	
4. 2005	2,165	2	4,972		6	4,966	12.477	12.564	34.395	2,165	
5. 2006	8,227		15,585		441	15,144	32.283	31.855	82.214	8,227	
6. 2007	7,862		10,489		12	10,477	23.931	24.069	59.922	7,862	
7. 2008	11,464		15,131		2,305	12,826	42.048	37.160	104.150	11,464	
8. 2009	3,970		3,385		9	3,376	15.985	16.037	44.845	3,970	
9. 2010	3,353		2,266		6	2,260	15.315	15.341	45.611	3,353	
10. 2011	3,607		2,194		18	2,176	18.478	18.591	54.033	3,607	
11. 2012	246		147		1	146	21.534	21.655	61.965	246	
12. Totals	42,568	8	69,806		4,456	65,350	X X X	X X X	X X X	42,568	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	39,221		28,387	997	66,611	2,479		225	1,760		72	
2. 2003	1,723	3,105		4,350	90	7,365	5			32			
3. 2004	944	2,045		2,760	46	4,759	5			12			
4. 2005	926	2,008		2,465	44	4,429	34			19			
5. 2006	792	1,605		1,005	64	2,546	11			17			
6. 2007	660	1,174		783	29	1,928	3			31			
7. 2008	347	769		692	22	1,439							
8. 2009	294	775		761		1,536							
9. 2010	188	560		570		1,130							
10. 2011	216	398		352	38	712							
11. 2012	19			8		8							
12. Totals	X X X	51,660		42,133	1,330	92,463	2,537		225	1,871		72	

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior			3,942	796	10				3			2
2. 2003			37	9					1			1
3. 2004			17	15					2			2
4. 2005			53	11	3				4			6
5. 2006			28	7					14			19
6. 2007			34	5					15			20
7. 2008				5					20			28
8. 2009									13			11
9. 2010									15			10
10. 2011									17			11
11. 2012									1			1
12. Totals			4,111	848	13				105			111

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/ Col. 2)	31 Net Basis ((Cols. 14+23 +29) / [Cols. 6 - 4])			
1. Prior	15	2	4,252		297	3,955	10.846	10.352	X X X	15	
2. 2003	2	1	38			38	1.256	1.294	2.263	2	
3. 2004	4		19			19	1.027	1.051	2.225	4	
4. 2005	13	1	60			60	3.287	3.360	7.127	13	
5. 2006	33		42			42	3.801	3.958	7.702	33	
6. 2007	35		49			49	5.877	6.026	10.455	35	
7. 2008	48		20			20	6.242	6.426	13.833	48	
8. 2009	24		13			13	3.097	3.097	8.163	24	
9. 2010	25		15			15	4.464	4.464	13.298	25	
10. 2011	28		17			17	7.035	7.778	12.963	28	
11. 2012	2		1			1			10.526	2	
12. Totals	229	4	4,526		297	4,229	X X X	X X X	X X X	229	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income				Loss and Allocated Loss Adjustment Expenses Payments						
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	122,734			1,322	121,412	4,554		1,195	3,597		156	
2. 2003	10,393	29,386			110	29,276	627			435			
3. 2004	14,335	34,397			213	34,184	675			366			
4. 2005	15,501	43,324			319	43,005	1,891			1,541			
5. 2006	20,685	54,455			566	53,889	5,620			3,782			
6. 2007	20,958	53,007			331	52,676	2,848			2,210			
7. 2008	15,412	43,747			326	43,421	4,703		1,797	2,043			
8. 2009	10,385	29,240			152	29,088	420			399			
9. 2010	7,650	22,822			78	22,744	76			146			
10. 2011	6,505	19,350			179	19,171	24						
11. 2012	379	1,147			10	1,137							
12. Totals	X X X	453,609			3,606	450,003	21,438		2,992	14,519		156	

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	136		6,800	1,175	32				351		5	256
2. 2003	5		1,062	200	69				120		2	103
3. 2004	142		1,041	254	307				194		3	231
4. 2005	200		3,432	489	935				546		6	679
5. 2006	1,341		9,402	945	4,412		425	1,729			16	2,493
6. 2007	838		5,058	784	3,441			1,941			12	2,458
7. 2008	982		4,949	435	5,786		493	2,579			15	3,559
8. 2009	87		819	115	941			1,612			9	1,402
9. 2010	184		222	77	197			1,832			6	1,305
10. 2011			24	49	12			2,141			18	1,444
11. 2012								146			1	99
12. Totals	3,915		32,809	4,523	16,132		918	13,191			93	14,029

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/ Col 2)	31 Net Basis ((Cols. 14+23 +29) / [Cols. 6 - 4])			
1. Prior	634	2	8,534		1,356	7,178	7.162	6.123	X X X	634	
2. 2003	290	1	1,251		2	1,249	4.608	4.618	13.009	290	
3. 2004	729		1,542		3	1,539	5.155	5.178	12.347	729	
4. 2005	2,154	1	4,913		6	4,907	12.907	12.989	36.036	2,154	
5. 2006	8,193		15,543		441	15,102	33.121	32.650	85.062	8,193	
6. 2007	7,828		10,440		12	10,428	24.333	24.463	61.485	7,828	
7. 2008	11,416		15,111		2,305	12,806	42.677	37.689	106.183	11,416	
8. 2009	3,946		3,372		9	3,363	16.327	16.381	45.883	3,946	
9. 2010	3,328		2,251		6	2,245	15.581	15.609	46.405	3,328	
10. 2011	3,579		2,177		18	2,159	18.713	18.794	55.388	3,579	
11. 2012	244		146		1	145	21.360	21.460	64.380	244	
12. Totals	42,341	4	65,280		4,159	61,121	X X X	X X X	X X X	42,341	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	6,754	6,845	6,573	6,539	6,566	6,682	7,126	6,617	6,694	6,681	(13)	64
2. 1993	186	211	136	136	139	143	133	136	144	144		8
3. 1994	289	337	271	279	298	312	293	295	307	307		12
4. 1995	338	372	307	277	274	271	263	261	274	274		13
5. 1996	659	737	650	564	574	584	566	563	586	585	(1)	22
6. 1997	221	291	254	255	254	148	142	149	168	168		19
7. 1998	568	615	511	479	471	463	443	444	463	462	(1)	18
8. 1999	640	750	726	716	735	719	671	650	689	688	(1)	38
9. 2000	624	835	753	788	580	537	537	499	549	547	(2)	48
10. 2001	547	745	606	509	523	479	430	414	472	473	1	59
11. 2002	837	957	989	981	897	857	772	711	827	802	(25)	91
12. 2003	538	817	1,192	1,256	1,008	1,099	989	1,080	1,347	1,287	(60)	207
13. 2004	X X X	630	1,381	1,663	1,213	1,285	1,247	1,129	1,736	1,557	(179)	428
14. 2005	X X X	X X X	2,108	3,316	3,489	3,510	3,273	3,658	5,145	4,965	(180)	1,307
15. 2006	X X X	X X X	X X X	2,813	5,307	9,029	10,539	10,584	15,186	15,144	(42)	4,560
16. 2007	X X X	X X X	X X X	X X X	2,953	4,367	5,228	8,439	10,675	10,478	(197)	2,039
17. 2008	X X X	X X X	X X X	X X X	X X X	3,568	3,649	4,183	14,560	12,825	(1,735)	8,642
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	1,830	3,657	4,026	3,375	(651)	(282)
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	937	2,735	2,260	(475)	1,323
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,349	2,176	(173)	X X X
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	146	X X X	X X X
22. Totals											(3,734)	18,616

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses 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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	6,349	6,364	6,377	6,432	6,469	6,536	6,556	6,615	6,615	6,615	617	630
2. 1993	136	136	136	136	136	136	136	136	136	136	34	25
3. 1994	225	232	268	278	295	295	295	295	295	295	30	30
4. 1995	230	231	261	261	261	261	261	261	261	261	28	29
5. 1996	502	545	548	548	548	548	563	563	563	563	27	31
6. 1997	123	129	135	139	139	139	139	149	154	154	29	40
7. 1998	387	433	434	434	436	436	436	436	436	436	29	49
8. 1999	362	564	573	613	650	650	650	650	650	650	29	46
9. 2000	234	337	373	417	516	483	492	499	499	499	31	65
10. 2001	209	293	378	408	409	413	413	414	415	415	32	61
11. 2002	407	482	502	557	637	706	720	703	716	717	40	65
12. 2003	10	108	339	635	649	808	886	1,073	1,090	1,099	71	106
13. 2004	X X X	53	352	717	670	810	1,075	1,004	1,050	1,057	92	123
14. 2005	X X X	X X X	92	1,087	1,561	1,997	2,476	3,154	3,481	3,484	140	213
15. 2006	X X X	X X X	X X X	569	1,533	4,928	7,137	8,429	9,368	9,430	268	380
16. 2007	X X X	X X X	X X X	X X X	134	2,109	2,859	4,083	5,040	5,092	211	315
17. 2008	X X X	X X X	X X X	X X X	X X X	370	1,081	1,928	4,829	4,949	101	140
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	286	625	777	819	46	57
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25	294	222	87	116
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	24	47	156
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

SCHEDULE P – PART 2B – POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	215	186	138	93	24	113	14	2		3
2. 1993										
3. 1994	4	5	2	1	2					
4. 1995	46	41	14	5						
5. 1996	74	65	63				1			
6. 1997	15	34	11	2						
7. 1998	78	29	21	7	1			8		
8. 1999	155	33	77	48	46					
9. 2000	247	245	302	167	8	48	46		17	17
10. 2001	153	149	69	23	21				5	
11. 2002	175	145	196	77	69	11	18	7	2	22
12. 2003	37	354	326	149	209	134	126	5	69	69
13. 2004	X X X	160	157	95	78	254	49	91	286	307
14. 2005	X X X	X X X	142	551	270	702	553	321	765	937
15. 2006	X X X	X X X	X X X	84	2,064	3,127	2,447	529	3,300	3,987
16. 2007	X X X	X X X	X X X	X X X	438	928	764	2,675	2,741	3,441
17. 2008	X X X	X X X	X X X	X X X	X X X	251	438	755	5,445	5,292
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	93	1,381	656	941
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	280	147	197
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		12
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior			1	2						
2. 1993										
3. 1994										
4. 1995	2		1							
5. 1996	3	2	2							
6. 1997	3	3	1							
7. 1998	3	3	1							
8. 1999	3	3	2	2	1					
9. 2000	3	3	9	6						
10. 2001	5	3	2	1						
11. 2002	5	5	6	3	1					
12. 2003	17	5	10	5	3	1	1			
13. 2004	X X X	17	5	3	1	2		1		
14. 2005	X X X	X X X	4	19	4	6	5			
15. 2006	X X X	X X X	X X X	3	28	24	24	5		
16. 2007	X X X	X X X	X X X	X X X	6	8	7	24		
17. 2008	X X X	X X X	X X X	X X X	X X X	2	5	7		
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	2	5		
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2		
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	190	295	57	12	73	33	556		79	63
2. 1993	50	75			3	7	(3)		8	8
3. 1994	60	100	1		1	17	(2)		12	12
4. 1995	60	100	31	11	13	10	2		13	13
5. 1996	80	125	37	16	26	36	2		23	22
6. 1997	80	125	107	114	115	9	3		14	14
7. 1998	100	150	55	38	34	27	7		27	26
8. 1999	120	150	74	52	38	69	21		39	38
9. 2000	140	250	69	198	57	6	(1)		33	31
10. 2001	180	300	157	77	93	66	17		52	58
11. 2002	250	325	285	344	190	139	34	1	109	64
12. 2003	474	350	517	467	147	156	(24)	2	188	119
13. 2004	X X X	400	867	848	463	219	123	33	400	193
14. 2005	X X X	X X X	1,870	1,659	1,655	805	239	182	899	544
15. 2006	X X X	X X X	X X X	2,157	1,682	950	931	1,621	2,518	1,727
16. 2007	X X X	X X X	X X X	X X X	2,376	1,323	1,598	1,657	2,894	1,944
17. 2008	X X X	X X X	X X X	X X X	X X X	2,944	2,125	1,493	4,286	2,584
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	1,449	1,646	2,593	1,616
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	629	2,294	1,841
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,325	2,140
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	146

**SCHEDULE P – PART 3 –
INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT**

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	9,161	9,160	8,955	8,841	8,847	8,827	9,091	9,059	9,059	9,099	40	40
2. 2003	993	1,143	1,087	864	878	864	850	850	850	919	69	69
3. 2004	XXX	832	1,007	712	747	744	748	755	753	1,060	307	305
4. 2005	XXX	XXX	1,018	1,558	1,436	1,262	1,306	1,213	1,206	2,133	927	920
5. 2006	XXX	XXX	XXX	2,348	2,369	2,604	2,946	2,833	2,757	6,661	3,904	3,828
6. 2007	XXX	XXX	XXX	XXX	3,788	6,607	7,513	7,586	7,178	10,144	2,966	2,558
7. 2008	XXX	XXX	XXX	XXX	XXX	6,078	6,207	6,921	7,645	11,445	3,800	4,524
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	2,444	4,246	5,636	4,867	(769)	621
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,897	5,122	2,731	(2,391)	(1,166)
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,923	3,079	(6,844)	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	XXX	XXX
12. Totals											2,009	11,699

**SCHEDULE P – PART 3A –
PAID LOSS AND ALAE BY YEAR OF FIRST REPORT**

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	8,604	8,707	8,714	8,731	8,837	8,798	9,091	9,059	9,057	9,057	774	1,421
2. 2003	307	664	823	848	850	850	850	850	850	850	21	63
3. 2004	XXX	272	601	672	691	699	747	753	753	753	59	83
4. 2005	XXX	XXX	367	1,287	1,257	1,296	1,302	1,211	1,204	1,195	80	83
5. 2006	XXX	XXX	XXX	1,442	1,819	2,405	2,538	2,641	2,668	2,673	83	108
6. 2007	XXX	XXX	XXX	XXX	1,335	5,223	6,415	6,800	6,704	6,703	170	297
7. 2008	XXX	XXX	XXX	XXX	XXX	2,103	4,343	5,608	6,137	6,152	313	318
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,242	2,917	3,880	3,927	245	345
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,203	2,515	2,534	184	289
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,926	3,067	81	214
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	67

**SCHEDULE P – PART 3B –
LOSS AND ALAE CASE BASIS RESERVES BY
YEAR OF FIRST REPORT**

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)											
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	535	442	241	110	7	15					2	42
2. 2003	664	468	256	29	25							69
3. 2004	XXX	538	392	57	55	48	1	2				307
4. 2005	XXX	XXX	629	307	175	22	4	2			2	937
5. 2006	XXX	XXX	XXX	796	522	469	404	192			88	3,987
6. 2007	XXX	XXX	XXX	XXX	2,447	2,068	1,088	782			474	3,441
7. 2008	XXX	XXX	XXX	XXX	XXX	2,946	1,846	1,303			1,508	5,292
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,190	1,311			1,756	941
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,682			2,607	197
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			6,997	12
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	

**SCHEDULE P – PART 3C –
BULK RESERVES ON KNOWN CLAIMS BY
YEAR OF FIRST REPORT**

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)											
	Loss and Allocated Loss Expense											
	1	2	3	4	5	6	7	8	9	10		
2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
1. Prior	22	11			2	14						
2. 2003	22	11	8	(13)	3	14						
3. 2004	XXX	22	14	(17)	1	(3)						
4. 2005	XXX	XXX	22	(36)	4	(56)						
5. 2006	XXX	XXX	XXX	110	28	(270)	4					
6. 2007	XXX	XXX	XXX	XXX	6	(684)	10	4				
7. 2008	XXX	XXX	XXX	XXX	XXX	1,029	18	10				
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	12	18				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12				
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 4A - POLICY YEAR REPORTED CLAIM COUNTS

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	1,196	1,197	1,203	1,206	1,208	1,220	1,223	1,226	1,228	1,285
2. 1993	57	57	57	57	57	57	58	58	59	59
3. 1994	54	55	55	56	56	56	56	56	56	56
4. 1995	47	47	47	47	47	47	47	48	49	49
5. 1996	52	55	57	57	58	58	60	61	63	63
6. 1997	42	48	52	54	55	55	57	61	61	61
7. 1998	56	60	62	62	64	64	66	66	68	68
8. 1999	29	35	39	41	43	45	47	48	48	48
9. 2000	46	55	61	63	69	71	72	74	74	74
10. 2001	50	62	71	79	83	85	91	93	93	93
11. 2002	43	60	70	78	87	92	98	102	104	115
12. 2003	15	65	92	107	124	146	167	190	195	209
13. 2004	X X X	24	76	111	144	171	203	234	247	269
14. 2005	X X X	X X X	41	112	197	266	354	404	455	500
15. 2006	X X X	X X X	X X X	44	288	491	658	784	876	952
16. 2007	X X X	X X X	X X X	X X X	68	310	464	609	702	789
17. 2008	X X X	X X X	X X X	X X X	X X X	69	220	318	391	440
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	16	60	82	115
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17	48	77
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23	49
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	601	602	605	606	606	609	615	617	617	617
2. 1993	34	34	34	34	34	34	34	34	34	34
3. 1994	30	30	30	30	30	30	30	30	30	30
4. 1995	28	28	28	28	28	28	28	28	28	28
5. 1996	22	24	26	26	26	26	26	27	27	27
6. 1997	23	23	27	28	28	28	28	29	29	29
7. 1998	23	25	29	29	29	29	29	29	29	29
8. 1999	22	22	24	26	27	27	28	29	29	29
9. 2000	14	16	18	22	24	27	29	31	31	31
10. 2001	14	19	21	27	28	29	31	32	32	32
11. 2002	12	16	22	27	27	31	35	40	40	40
12. 2003	3	15	29	34	40	45	56	70	71	71
13. 2004	X X X	8	29	43	52	60	73	91	92	92
14. 2005	X X X	X X X	6	21	34	61	105	139	139	140
15. 2006	X X X	X X X	X X X	2	17	73	155	265	267	268
16. 2007	X X X	X X X	X X X	X X X	1	42	135	201	210	211
17. 2008	X X X	X X X	X X X	X X X	X X X	6	41	88	101	101
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	3	13	46	46
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	86	87
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47	47
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	578	594	600	611	615	622	626	629	629	630
2. 1993	24	24	24	24	24	24	24	25	25	25
3. 1994	24	26	27	27	28	30	30	30	30	30
4. 1995	18	21	23	27	29	29	29	29	29	29
5. 1996	17	23	24	28	29	29	30	31	31	31
6. 1997	18	22	27	33	35	36	40	40	40	40
7. 1998	17	26	34	42	44	46	47	49	49	48
8. 1999	7	15	28	38	38	40	44	45	45	46
9. 2000	11	16	31	52	58	62	64	65	65	65
10. 2001	2	4	20	39	46	56	61	61	61	61
11. 2002	5	8	18	40	49	57	61	65	65	65
12. 2003		3	23	39	57	77	91	104	104	106
13. 2004	X X X		12	30	45	77	103	119	119	123
14. 2005	X X X	X X X	3	16	72	129	177	209	209	213
15. 2006	X X X	X X X	X X X	1	66	199	287	366	369	380
16. 2007	X X X	X X X	X X X	X X X	9	120	202	299	302	315
17. 2008	X X X	X X X	X X X	X X X	X X X	14	68	120	131	140
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	3	24	53	57
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	107	116
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	147	156
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 5A - REPORT YEAR REPORTED CLAIM COUNTS

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	1,676	1,736	1,770	1,806	1,832	1,905	1,933	1,951	1,960	1,960
2. 2003	11	60	82	102	119	141	162	185	195	195
3. 2004	X X X	24	66	111	144	171	203	234	246	246
4. 2005	X X X	X X X	23	113	198	267	355	405	455	455
5. 2006	X X X	X X X	X X X	44	288	491	657	783	876	876
6. 2007	X X X	X X X	X X X	X X X	68	310	464	609	702	702
7. 2008	X X X	X X X	X X X	X X X	X X X	69	219	317	391	391
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	15	59	81	81
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17	47	47
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23	23
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	395

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	760	765	767	767	768	771	771	773	774	774
2. 2003	13	15	19	20	20	20	20	21	21	21
3. 2004	X X X	29	48	52	53	53	56	58	59	59
4. 2005	X X X	X X X	41	55	60	66	76	80	80	80
5. 2006	X X X	X X X	X X X	36	51	62	72	80	82	83
6. 2007	X X X	X X X	X X X	X X X	26	63	119	157	166	170
7. 2008	X X X	X X X	X X X	X X X	X X X	97	216	296	309	313
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	98	207	240	245
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	154	184
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47	81
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	686	736	787	844	1,420	1,420	1,420	1,420	1,421	1,421
2. 2003	5	5	12	44	48	63	63	63	63	63
3. 2004	X X X	11	44	65	77	82	82	83	83	83
4. 2005	X X X	X X X	21	48	66	81	83	83	83	83
5. 2006	X X X	X X X	X X X	16	66	99	104	105	108	108
6. 2007	X X X	X X X	X X X	X X X	107	236	291	294	297	297
7. 2008	X X X	X X X	X X X	X X X	X X X	205	294	307	318	318
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	189	316	345	345
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	184	285	289
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	147	214
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	67

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.
 ALLOCATIONS WERE USED TO SPLIT IBNR BETWEEN PARTS 1A AND 1B
-
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	Active Status	1	2	Direct Premiums Written		6	7	8	9	10	
				3	Agency Operations						
					4						5
		Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Net Premiums Earned	Direct Losses and Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve	
1. Alabama	AL	L	R		64,449		112,492	10,833	89,716	412,635	
2. Alaska	AK	N									
3. Arizona	AZ	N									
4. Arkansas	AR	N	R		15,735	4,600	33,970	4,886	58,136	101,457	
5. California	CA	N									
6. Colorado	CO	N	RSX		5,137		43,856	3,744	124,306	453,618	
7. Connecticut	CT	N									
8. Delaware	DE	L	R								
9. District of Columbia	DC	L	R		87,168	1,200	89,728	(59,279)	(40,920)	509,490	
10. Florida	FL	N	RX		6,521		29,876	30,289	303,100	2,367,400	
11. Georgia	GA	L	R		30,591		63,447	12,137	370,221	708,512	
12. Hawaii	HI	N									
13. Idaho	ID	N									
14. Illinois	IL	N									
15. Indiana	IN	N									
16. Iowa	IA	N									
17. Kansas	KS	N									
18. Kentucky	KY	N									
19. Louisiana	LA	L	R				234				
20. Maine	ME	N									
21. Maryland	MD	L	R		255,915		306,887	14,331	214,738	415,587	
22. Massachusetts	MA	N									
23. Michigan	MI	N									
24. Minnesota	MN	N									
25. Mississippi	MS	L	R		6,021		10,504	28		24,539	
26. Missouri	MO	N									
27. Montana	MT	N									
28. Nebraska	NE	N									
29. Nevada	NV	N	RSX				864	1,959		164,046	
30. New Hampshire	NH	N									
31. New Jersey	NJ	L	R		14,261	100	14,207	570	(2,430)		
32. New Mexico	NM	L									
33. New York	NY	N									
34. North Carolina	NC	L	R		60,449		144,891	7,325	108,398	570,685	
35. North Dakota	ND	N									
36. Ohio	OH	L	RSX		2,890		32,193	322	15,932	268,204	
37. Oklahoma	OK	N									
38. Oregon	OR	N									
39. Pennsylvania	PA	L	RSXCE		18,330	225	24,274				
40. Rhode Island	RI	N									
41. South Carolina	SC	N	R		18,670		37,165		31,050	31,400	
42. South Dakota	SD	N									
43. Tennessee	TN	L	RSX		65,804		236,136	24,503	145,070	514,003	
44. Texas	TX	N	RSXC		34,394		105,811	172,484	219,387	9,121,791	
45. Utah	UT	N									
46. Vermont	VT	N									
47. Virginia	VA	N	R	9,081	460,333	1,492	931,012	(1,835)	51,421	474,098	
48. Washington	WA	N									
49. West Virginia	WV	N	R		450		5,361	39		6,706	
50. Wisconsin	WI	N									
51. Wyoming	WY	N									
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	X X X	X X X								
59. Totals	(a) 13	X X X		9,081	1,147,118	7,617	2,222,908	222,336	1,688,125	16,144,171	

DETAILS OF WRITE-INS										
58001.	X X X									
58002.	X X X									
58003.	X X X									
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X								

NONE

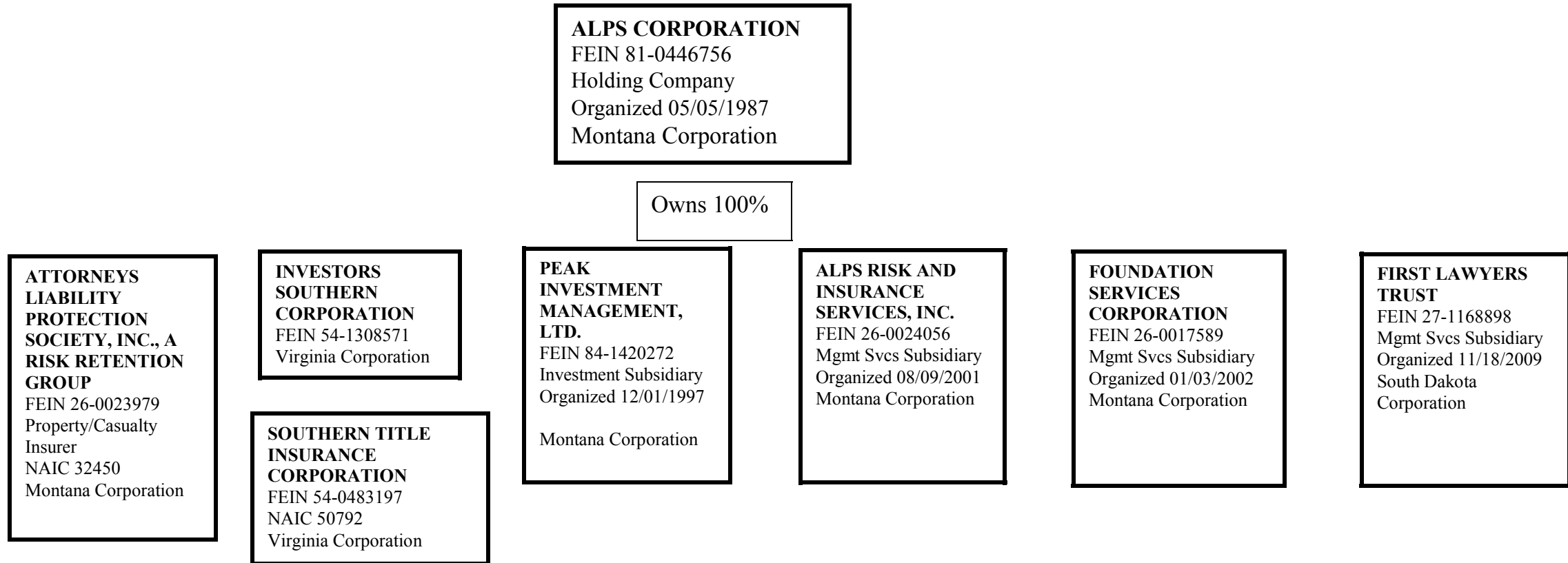
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance program. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	INVESTORS SOUTHERN CORPORATION	00000	54-1308571				ALPS	VA	UDP	ALPS	BOARD		ALPS	
	SOUTHERN TITLE INSURANCE CORPORATION	50792	54-0483197				INVESTORS SOUTHERN CORPORATION	VA		INVESTORS SOUTHERN CORPORATION	BOARD		INVESTORS SOUTHERN CORP	
	SOUTHERN TITLE SERVICES	00000	54-1441407				SOUTHERN TITLE INSURNACE CORPORATION	VA	DS	SOUTHERN TITLE INSURNACE CORPORATIO	BOARD		INVESTORS SOUTHERN CORP	
	SOUTHERN TITLE AGENCY CORPORATION	00000	54-0786347				INVESTORS SOUTHERN CORPORATION	VA	NIA	INVESTORS SOUTHERN CORPORATION	BOARD		INVESTORS SOUTHERN CORP	
	SOUTHERN ABSTRACTORS CORPORATION	00000	54-1441403				INVESTORS SOUTHERN CORPORATION	VA	NIA	INVESTORS SOUTHERN CORPORATION	BOARD		INVESTORS SOUTHERN CORP	
	GLASGOW ENTERPRISES, CORP	00000	54-1695757				INVESTORS SOUTHERN CORPORATION	VA	NIA	INVESTORS SOUTHERN CORPORATION	BOARD		INVESTORS SOUTHERN CORP	
	SOUTHERN TITLE BLUE RIDGE SETTLEMENTS,	00000	20-1624531				GLASGOW ENTERPRISES, CORP	VA	IA	GLASGOW ENTERPRISES, CORP	MANAGEMENT		INVESTORS SOUTHERN CORP	

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Asterik	Explanation
	NONE

NONE Schedule Y - Part 2

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 filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	See Explanation
2. Will an actuarial opinion be filed by March 1?	See Explanation

APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	See Explanation
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	See Explanation
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	See Explanation

JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING	
8. 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 filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	See Explanation
10. 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?	See Explanation
11. 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?	See Explanation
12. 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?	See Explanation

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

Explanation:

- Explanation 1: FILED FOR EXTENSION
- Explanation 4: FILED FOR EXTENSION
- Explanation 5: FILED FOR EXTENSION
- Explanation 9: FILED FOR EXTENSION
- Explanation 10: NOT REQUIRED
- Explanation 11: NOT REQUIRED
- Explanation 12: NOT REQUIRED

Bar Code:



5079220124600000



5079220124400000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



5079220123500000



5079220122850000



5079220122240000



5079220122260000



5079220124800000



5079220124200000



5079220122250000

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,428,410	11.10	1,428,410		1,428,410	11.10
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	1,965,143	15.27	1,965,143		1,965,143	15.27
1.44 Industrial development and similar obligations	200,000	1.55	200,000		200,000	1.55
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	4,539	0.04	4,539		4,539	0.04
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)	7,756,867	60.29	7,756,867		7,756,867	60.29
2.2 Unaffiliated non-U.S. securities (including Canada)	101,116	0.79	101,116		101,116	0.79
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
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 \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	1,410,701	10.96	1,410,701		1,410,701	10.96
11. Other invested assets						
12. Total invested assets	12,866,776	100.00	12,866,776		12,866,776	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		133,328
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		552,353
5.	Deduct amounts received on disposals, Part 3, Column 15		676,845
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	8,836	8,836
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)		

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 acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (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 accounts		
15.	Statement value 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	NONE	
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 the 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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		13,352,650
2. Cost of bonds and stocks acquired, Part 3, Column 7		5,755,759
3. Accrual of discount		28,881
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	15,229	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11	27,620	42,849
5. Total gain (loss) on disposals, Part 4, Column 19		316,292
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,988,063
7. Deduct amortization of premium		52,302
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)		11,456,066
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		11,456,066

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	2,219,196	2,542,447	2,230,114	2,098,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,219,196	2,542,447	2,230,114	2,098,000
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				
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	2,165,143	2,311,892	2,167,146	2,184,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	6,970,621	7,220,655	7,011,270	6,569,987
	9. Canada				
	10. Other Countries	101,116	109,393	106,021	100,000
	11. Totals	7,071,737	7,330,048	7,117,291	6,669,987
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	11,456,076	12,184,387	11,514,551	10,951,987
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. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	11,456,076	12,184,387	11,514,551	

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

Quality Rating per the 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 Class 1	11,946	346,907	818,732	1,053,556		2,231,141	19.445	3,754,978	28.515	2,231,141	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	11,946	346,907	818,732	1,053,556		2,231,141	19.445	3,754,978	28.515	2,231,141	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1		143,652	688,799	800,000		1,632,451	14.227	3,140,864	23.851	1,632,451	
5.2 Class 2				200,000		200,000	1.743	408,264	3.100	200,000	
5.3 Class 3		170,402				170,402	1.485			170,402	
5.4 Class 4					162,290	162,290	1.414	146,520	1.113	162,290	
5.5 Class 5											
5.6 Class 6											
5.7 Totals		314,054	688,799	1,000,000	162,290	2,165,143	18.870	3,695,648	28.064	2,165,143	

505

NONE

NONE

NONE

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

Quality Rating per the 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 & Miscellaneous (unaffiliated)											
6.1 Class 1	210,333	1,201,134	1,268,823	598,272	1,297,032	4,575,594	39.877	4,943,652	37.541	4,575,594	
6.2 Class 2		1,026,955	799,078	202,973	426,524	2,455,530	21.400	694,130	5.271	2,455,530	
6.3 Class 3					46,871	46,871	0.408	80,185	0.609	46,871	
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	210,333	2,228,089	2,067,901	801,245	1,770,427	7,077,995	61.686	5,717,967	43.421	7,077,995	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

906

NONE

NONE

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	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 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 222,279	1,691,693	2,776,354	2,451,828	1,297,032	8,439,186	73.549	X X X	X X X	8,439,186	
9.2 Class 2	(d)	1,026,955	799,078	402,973	426,524	2,655,530	23.143	X X X	X X X	2,655,530	
9.3 Class 3	(d)	170,402			46,871	217,273	1.894	X X X	X X X	217,273	
9.4 Class 4	(d)				162,290	162,290	1.414	X X X	X X X	162,290	
9.5 Class 5	(d)							X X X	X X X		
9.6 Class 6	(d)							X X X	X X X		
9.7 Totals	222,279	2,889,050	3,575,432	2,854,801	1,932,717	11,474,279	100.000	X X X	X X X	11,474,279	
9.8 Line 9.7 as a % of Col. 6	1.937	25.178	31.160	24.880	16.844	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	1,699,016	1,468,081	1,358,501	4,558,711	2,755,184	X X X	X X X	11,839,493	89.907	11,839,493	
10.2 Class 2		208,264	417,028	477,102		X X X	X X X	1,102,394	8.371	1,102,394	
10.3 Class 3					80,185	X X X	X X X	80,185	0.609	80,185	
10.4 Class 4					146,520	X X X	X X X	146,520	1.113	146,520	
10.5 Class 5						X X X	X X X				
10.6 Class 6						X X X	X X X				
10.7 Totals	1,699,016	1,676,345	1,775,529	5,035,813	2,981,889	X X X	X X X	13,168,592	100.000	13,168,592	
10.8 Line 10.7 as a % of Col. 8	12.902	12.730	13.483	38.241	22.644	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Class 1	222,279	1,691,693	2,776,354	2,451,828	1,297,032	8,439,186	73.549	11,839,493	89.907	8,439,186	X X X
11.2 Class 2		1,026,955	799,078	402,973	426,524	2,655,530	23.143	1,102,394	8.371	2,655,530	X X X
11.3 Class 3		170,402			46,871	217,273	1.894	80,185	0.609	217,273	X X X
11.4 Class 4					162,290	162,290	1.414	146,520	1.113	162,290	X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 Totals	222,279	2,889,050	3,575,432	2,854,801	1,932,717	11,474,279	100.000	13,168,592	100.000	11,474,279	X X X
11.8 Line 11.7 as a % of Col. 6	1.937	25.178	31.160	24.880	16.844	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	1.937	25.178	31.160	24.880	16.844	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 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 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
1. U.S. Governments											
1.1 Issuer Obligations	11,946	346,907	230,426	851,077		1,440,356	12.553	1,708,059	12.971	1,440,356	
1.2 Residential Mortgage-Backed Securities			588,306	202,480		790,786	6.892	2,046,919	15.544	790,786	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	11,946	346,907	818,732	1,053,557		2,231,142	19.445	3,754,978	28.515	2,231,142	
2. All Other Governments				NONE							
2.1 Issuer Obligations				NONE							
2.2 Residential Mortgage-Backed Securities				NONE							
2.3 Commercial Mortgage-Backed Securities				NONE							
2.4 Other Loan-Backed and Structured Securities				NONE							
2.5 Totals				NONE							
3. U.S. States, Territories and Possessions, Guaranteed				NONE							
3.1 Issuer Obligations				NONE							
3.2 Residential Mortgage-Backed Securities				NONE							
3.3 Commercial Mortgage-Backed Securities				NONE							
3.4 Other Loan-Backed and Structured Securities				NONE							
3.5 Totals				NONE							
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE							
4.1 Issuer Obligations				NONE							
4.2 Residential Mortgage-Backed Securities				NONE							
4.3 Commercial Mortgage-Backed Securities				NONE							
4.4 Other Loan-Backed and Structured Securities				NONE							
4.5 Totals				NONE							
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		314,054	422,456	1,000,000	162,290	1,898,800	16.548	3,695,647	28.064	1,898,800	
5.2 Residential Mortgage-Backed Securities			266,343			266,343	2.321			266,343	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals		314,054	688,799	1,000,000	162,290	2,165,143	18.870	3,695,647	28.064	2,165,143	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	210,333	2,228,090	1,635,257	801,244	430,536	5,305,460	46.238	2,384,881	18.110	5,305,460	
6.2 Residential Mortgage-Backed Securities			432,644		1,339,891	1,772,535	15.448	3,333,086	25.311	1,772,535	
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	210,333	2,228,090	2,067,901	801,244	1,770,427	7,077,995	61.686	5,717,967	43.421	7,077,995	
7. Hybrid Securities				NONE							
7.1 Issuer Obligations				NONE							
7.2 Residential Mortgage-Backed Securities				NONE							
7.3 Commercial Mortgage-Backed Securities				NONE							
7.4 Other Loan-Backed and Structured Securities				NONE							
7.5 Totals				NONE							
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations				NONE							
8.2 Residential Mortgage-Backed Securities				NONE							
8.3 Commercial Mortgage-Backed Securities				NONE							
8.4 Other Loan-Backed and Structured Securities				NONE							
8.5 Totals				NONE							

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	222,279	2,889,051	2,288,139	2,652,321	592,826	8,644,616	75.339	X X X	X X X	8,644,616	
9.2 Residential Mortgage-Backed Securities			1,287,293	202,480	1,339,891	2,829,664	24.661	X X X	X X X	2,829,664	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	222,279	2,889,051	3,575,432	2,854,801	1,932,717	11,474,280	100.000	X X X	X X X	11,474,280	
9.6 Line 9.5 as a % of Col. 6	1.937	25.178	31.160	24.880	16.844	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	873,921	1,448,800	639,204	4,636,142	190,520	X X X	X X X	7,788,587	59.145	7,788,587	
10.2 Residential Mortgage-Backed Securities	825,095	227,545	1,136,325	399,672	2,791,368	X X X	X X X	5,380,005	40.855	5,380,005	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	1,699,016	1,676,345	1,775,529	5,035,814	2,981,888	X X X	X X X	13,168,592	100.000	13,168,592	
10.6 Line 10.5 as a % of Col. 8	12.902	12.730	13.483	38.241	22.644	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	222,279	2,889,051	2,288,139	2,652,321	592,826	8,644,616	75.339	7,788,587	59.145	8,644,616	X X X
11.2 Residential Mortgage-Backed Securities			1,287,293	202,480	1,339,891	2,829,664	24.661	5,380,005	40.855	2,829,664	X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	222,279	2,889,051	3,575,432	2,854,801	1,932,717	11,474,280	100.000	13,168,592	100.000	11,474,280	X X X
11.6 Line 11.5 as a % of Col. 6	1.937	25.178	31.160	24.880	16.844	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	1.937	25.178	31.160	24.880	16.844	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	20,085	20,085			
2. Cost of short-term investments acquired	552,568	552,568			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	554,450	554,450			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	18,203	18,203			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	18,203	18,203			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: _____.

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 14		
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item:		
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18		
8.2	Section 2, Column 20		
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)		
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 16, current year to date minus		
3.24	Section 1, Column 16, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized		
5.2	Used to adjust basis of hedged items		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

NONE

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

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**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	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	
912810-FG-8	UNITED STATES TREAS BDS	SD			1		862,996	138,484	1,107,872	800,000	851,077		(2,084)		5.250	4.681	FA	15,983	42,000	11/12/2007	02/15/2029
912828-EW-6	UNITED STATES TREAS NTS				1		145,147	112,711	169,067	150,000	148,152		535		4.500	4.931	FA	2,569	6,750	10/16/2006	02/15/2016
912828-SY-7	US Treasury N/B	@			1		198,594	100,156	200,312	200,000	198,755		161		0.625	0.769	MAT	108	625	05/24/2012	05/31/2017
912828-SV-3	US TREASURY NOTE				1		230,651	100,867	226,951	225,000	230,427		(225)		1.750	1.474	MN	514	1,969	08/01/2012	05/15/2022
0199999	U.S. Government - Issuer Obligations						1,437,388	X X X	1,704,202	1,375,000	1,428,411		(1,613)		X X X	X X X	X X X	19,174	51,344	X X X	X X X
31394M-JV-3	FED HOME LOAN MTG CORP SER 2				1		180,787	100,753	174,303	173,000	202,480		23,222		5.000	2.812	MON	1,125	7,929	06/06/2011	05/15/2031
3137EA-BP-3	FEDERAL HOME LOAN MTG CORP				1		611,939	120,717	663,944	550,000	588,306		(6,301)		4.875	3.721	JD	1,415	26,813	02/04/2009	06/13/2018
0299999	U.S. Government - Residential Mortgage-Backed Securities						792,726	X X X	838,247	723,000	790,786		16,921		X X X	X X X	X X X	2,540	34,742	X X X	X X X
0599999	Subtotals - U.S. Governments						2,230,114	X X X	2,542,449	2,098,000	2,219,197		15,308		X X X	X X X	X X X	21,714	86,086	X X X	X X X
13017H-AA-4	CA EARTHQUAKE AUTH REV				1		143,460	100,034	144,049	144,000	143,652		165		6.169	6.247	JJ	4,442	8,883	09/02/2010	07/01/2016
126775-TK-1	CABARRUS CNTY NC QUAL SCHOO	SD		1	1		200,000	113,452	226,904	200,000	200,000			5.500	5.500	AO	2,781	11,000	04/14/2011	04/01/2026	
167505-NG-7	CHICAGO ILL BRD ED GO BDS SER.				1		200,000	115,775	231,550	200,000	200,000			6.319	6.319	MN	2,141	12,638	10/15/2010	11/01/2029	
24170P-FJ-2	DE SOTO TEX TAXABLE CTFB OBLI				1		200,000	109,131	218,262	200,000	200,000			5.250	5.250	FA	3,996	12,250	06/08/2011	02/15/2026	
485429-BY-9	KANSAS ST DEV FIN AUTH REV				NR		200,000	100,476	200,952	200,000	200,000			6.375	6.375	MN	1,665	12,750	11/18/2010	05/15/2024	
519258-AN-7	LAURENTIAN ENERGY AURTH I LLC				3		173,250	97,827	161,415	165,000	170,402		(1,416)		6.940	5.853	JD	954	5,726	09/30/2010	12/01/2016
594751-AB-5	MI TOB SETTLEMENT				4		161,400	83,724	167,448	200,000	162,290		15,229		7.309	9.364	JD	1,259	14,618	09/09/2010	06/01/2034
65888U-CC-5	ND ST BRD HIGHER ED				2		200,000	108,538	217,076	200,000	200,000			6.200	6.200	JJ	6,200	12,400	09/02/2010	01/01/2025	
928172-VZ-5	VIRGINIA ST PUB BLDG AUTH PUB	SD			1		221,956	111,876	251,721	225,000	222,456		280		4.000	4.175	FA	3,775	9,000	03/02/2011	08/01/2020
969544-AJ-4	WILLIAMSBURG CNTY SC PUB				1		200,000	112,765	225,530	200,000	200,000			5.792	5.792	JD	998	11,584	09/10/2010	12/01/2022	
2599999	U.S. Special Revenue - Issuer Obligations						1,900,066	X X X	2,044,907	1,934,000	1,898,800		15,229	(430)	X X X	X X X	X X X	28,211	110,849	X X X	X X X
31381T-DD-9	FED NATL MTG ASSN POOL #47000				1		267,080	106,794	266,985	250,000	266,343		(737)		2.600	1.461	MON	542	1,643	09/14/2012	01/01/2019
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						267,080	X X X	266,985	250,000	266,343		(737)		X X X	X X X	X X X	542	1,643	X X X	X X X
3199999	Subtotals - U.S. Special Revenue						2,167,146	X X X	2,311,892	2,184,000	2,165,143		15,229	(1,167)	X X X	X X X	X X X	28,753	112,492	X X X	X X X
025816-AY-5	AMERICAN EXPRESS CO				2		92,271	126,343	94,757	75,000	90,696		(1,575)		7.000	2.674	MS	1,502	2,625	06/05/2012	03/19/2018
064149-A6-4	BANK OF NOVA SCOTIA				1		105,429	105,428	105,428	100,000	104,258		(1,171)		3.400	1.297	JJ	1,511	1,700	05/30/2012	01/22/2015
075887-AW-9	BECTON DICKINSON & CO.				1		70,042	107,343	69,773	65,000	69,790		(252)		3.250	2.223	MN	293	1,056	07/13/2012	11/12/2020
079857-AH-1	BELLSOUTH CAP FDG CORP DEB				1		215,310	131,780	263,560	200,000	212,325		(356)		7.875	7.241	FA	5,994	15,750	02/12/2001	02/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	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	
084670-BF-4	BERKSHIRE HATHAWAY INC.			1	240,523		107,721	225,000	239,867		(655)			3.400	2.579	JJ	3,209	3,825	07/13/2012	01/31/2022	
09247X-AE-1	BLACKROCK INC			1	115,113		119,653	100,000	114,175		(938)			5.000	2.743	JD	306	2,500	06/25/2012	12/10/2019	
096630-AA-6	BOARDWALK PIPELINES			2	83,898		111,712	75,000	82,861		(1,037)			5.875	2.988	MN	575	2,203	06/12/2012	11/15/2016	
060505-AU-8	BOFA AMERICA CORPORATIN SR G			2	199,362		106,645	213,290	199,879		60			5.125	5.159	MN	1,338	10,250	10/06/2003	11/15/2014	
05946X-GW-7	BOFA CORP SERIES 2004-3 CL 1A8			1	34,230		100,870	34,230	34,230					5.500	5.500	MON	37	1,883	03/31/2011	10/25/2034	
117068-DA-1	BRUNSWICK ENTERPRISE NC			1	199,950		113,682	175,000	199,569		(380)			5.050	3.279	AO	2,209		10/25/2012	04/01/2022	
12189L-AA-9	BURLINGTON NORTH SANTA FE			2	149,444		123,282	120,000	149,184		(260)			5.750	4.239	MN	1,169	3,450	07/11/2012	05/01/2040	
14040H-AW-5	CAPITAL ONE FINANCIAL CO			2	99,559		101,079	100,000	99,677		118			1.617	1.830	JAJO	346	814	05/30/2012	07/15/2014	
172967-EY-3	CITIGROUP INC			2	177,383		108,065	165,000	174,208		(3,175)			6.375	2.813	FA	4,091	5,259	05/31/2012	08/12/2014	
20030N-BB-6	COMCAST CORP			2	75,406		129,532	60,000	75,250		(156)			6.400	4.729	MS	1,291	1,920	06/05/2012	03/01/2040	
20271R-AA-8	COMMONWEALTH BK AUSTR NY			1	201,338		102,614	200,000	201,100		(238)			1.950	1.695	MS	1,148	1,950	06/29/2012	03/16/2015	
126650-BQ-2	CVS CAREMARK CORP			2	36,552		125,875	35,487	35,650		(10)			6.943	6.897	MON	151	2,464	04/13/2011	01/10/2030	
233835-AW-7	DAIMLERCHRYSLER NA HLDGS			1	210,015		104,974	195,000	204,075		(5,940)			6.500	1.122	MN	1,655	6,338	05/30/2012	11/15/2013	
260543-CH-4	DOW CHEMICAL COMPANY			2	58,960		99,777	60,000	58,971		12			3.000	3.204	MN	240		11/06/2012	11/15/2022	
26138E-AM-1	DR. PEPPER SNAPPLE GROUP INC			2	57,893		105,367	55,000	57,520		(373)			2.900	1.356	JJ	740		08/15/2012	01/15/2016	
26138E-AQ-2	DR. PEPPER SNAPPLE GROUP INC.			2	19,845		99,697	20,000	19,847		2			2.000	2.117	JJ	47		11/13/2012	01/15/2020	
264399-DK-9	DUKE ENERGY CORP			2	168,140		122,518	135,000	167,323		(817)			6.000	3.958	JD	698	4,050	06/05/2012	12/01/2028	
292505-AJ-3	ENCANA CORP			2	69,682		108,614	70,000	69,697		14			3.900	3.958	MN	356	1,365	06/25/2012	11/15/2021	
36962G-4R-2	GENERAL ELEC CAP CORP			1	154,108		111,605	140,000	153,521		(586)			4.375	2.966	MS	1,786	3,063	08/09/2012	09/16/2020	
46625H-JA-9	JPMORGAN CHASE & CO			1	116,773		105,945	115,000	116,539		(234)			3.150	2.747	JJ	1,781	1,811	06/05/2012	07/05/2016	
46625H-HF-0	JPMORGAN CHASE & CO	@		1	117,776		134,048	100,000	117,587		(189)			6.400	5.150	MAT	836	3,200	06/05/2012	05/15/2038	
59156R-AX-6	METLIFE INC			1	149,045		116,112	135,000	148,247		(798)			4.750	3.357	FA	2,565	3,206	06/05/2012	02/08/2021	
59156R-AU-2	METLIFE INC.			1	41,161		118,435	35,000	40,463		(698)			6.750	1.997	JD	203	1,181	07/13/2012	06/01/2016	
59562V-AR-8	MIDAMERICAN ENERGY HOLDINGS			2	54,436		132,822	40,000	54,284		(152)			6.500	4.170	MS	773	1,300	07/11/2012	09/15/2037	
65473Q-AT-0	NISOURCE FINANCE CORP			2	72,457		122,710	60,000	71,493		(964)			6.800	3.278	JJ	1,893	2,040	06/05/2012	01/15/2019	
655044-AD-7	NOBLE ENERGY INC.			2	84,389		131,063	65,000	83,185		(1,204)			8.250	3.212	MS	1,802	2,681	07/13/2012	03/01/2019	
716495-AL-0	PETROHAWK ENERGY CORP			2	85,400		112,895	75,000	82,733		(2,666)			7.250	0.837	FA	2,069	2,719	06/05/2012	08/15/2014	
72650R-AX-0	PLAINS ALL AMER PIPELINE			2	69,737		107,752	65,000	69,026		(711)			3.950	1.601	MS	763	1,284	06/29/2012	09/15/2015	
742718-BH-1	PROCTER & GAMBLE CO			1	108,052		138,353	100,000	106,603		(333)			6.450	5.724	JJ	2,992	6,450	02/22/2008	01/15/2026	
74432Q-BT-1	PRUDENTIAL FINANCIAL INC.			2	100,113		112,464	90,000	99,937		(177)			4.500	3.069	MN	518	2,025	10/23/2012	11/16/2021	
78008T-LB-8	ROYAL BANK OF CANADA			1	164,326		104,213	160,000	163,767		(559)			2.300	1.615	JJ	1,656	1,840	06/12/2012	07/20/2016	
878742-AR-6	TECK RESOURCES LTD			2	53,183		107,131	50,000	52,856		(327)			3.850	2.533	FA	733	963	06/05/2012	08/15/2017	
887315-BJ-7	TIME WARNER INC DEB			2	218,169		125,568	200,000	208,196		(1,428)			7.250	6.246	AO	3,101	14,500	08/17/2004	10/15/2017	
914713-H6-2	UNIV OF NORTH CAROLINA NC			1	279,397		100,151	275,000	279,344		(53)			2.735	2.580	JD	648	2,946	10/26/2012	12/01/2024	
91911T-AL-7	VALE OVERSEAS LIMITED			2	145,382		108,050	140,000	145,068		(314)			4.625	4.073	MS	1,925	3,238	06/05/2012	09/15/2020	
92857W-AD-2	VODAFONE GROUP PLC NT		R	1	106,021		109,393	100,000	101,116		(498)			5.375	4.805	JJ	2,255	5,375	03/26/2004	01/30/2015	
084423-AS-1	W.R. BERKLEY CORP.			2	71,245		107,185	70,000	71,193		(51)			4.625	4.398	MS	962	1,610	06/29/2012	03/15/2022	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	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	
929903-AJ-1	WACHOVIA CORPORATION			1	203,289	106.634	202,605	190,000	199,822		(3,466)			5.250	1.919	FA	4,184	4,988	06/01/2012	08/01/2014	
25468P-CG-9	WALT DISNEY COMPANY			1	152,616	121.112	151,390	125,000	149,629		(2,987)			6.000	1.499	JJ	3,438	3,750	05/31/2012	07/17/2017	
961214-BP-7	WESTPAC BANKING CORP			1	125,274	106.063	127,276	120,000	124,439		(835)			3.000	1.704	JD	230	3,600	06/01/2012	12/09/2015	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				5,352,694	X X X	5,545,299	4,914,717	5,299,200		(36,357)			X X X	X X X	X X X	66,019	143,172	X X X	X X X	
05949A-EV-8	BANK OF AM MORT SEC			1	169,093	101.867	171,721	168,574	173,827		1,353			5.500	5.500	MON	180	9,272	06/07/2011	05/25/2034	
05949A-NX-4	BANK OF AMERICA MORT SEC SER			1	80,419	102.317	82,065	80,207	80,547		98			5.750	5.709	MON	90	4,612	07/29/2011	08/25/2034	
05948X-WV-9	BOFA MORTG SEC SER 2003-8 CL 3			1	17,062	102.338	17,472	17,073	17,061		4			5.250	5.255	MON	17	896	05/26/2011	11/25/2033	
05948X-V3-2	BOFA MORTG SEC SER 2004-1 CL 1			1	2,633	100.369	2,645	2,635	2,635					5.500	5.505	MON	3	145	04/07/2011	02/25/2034	
05948X-6H-9	BOFA MORTG SEC SER 2004-5 CL 1			2	54,193	103.153	55,559	53,861	56,626		1,673			6.000	5.379	MON	63	3,232	06/22/2011	06/25/2034	
05948X-LQ-2	BOFA MTG SEC SER 2003-5 CL 1A8			2	7,636	101.698	7,765	7,636	7,636					5.500	5.500	MON	8	420	01/06/2011	07/25/2033	
05949A-EC-0	BOFA SER 2004-4 CL 1A2			1	125,733	103.153	129,469	125,511	125,686		(114)			5.500	5.366	MON	134	6,903	06/24/2011	02/25/2018	
12669E-7G-5	COUNTRYWIDE ALTERNATIVE LOA			1	5,082	100.181	5,093	5,084	5,084		3			5.250	5.252	MON	5	267	10/04/2010	12/25/2033	
12669E-SC-1	COUNTRYWIDE ALTERNATIVE LOA			1	60,193	100.352	60,405	60,193	60,193					5.500	5.500	MON	64	3,005	06/20/2011	08/25/2033	
12669E-ZQ-2	COUNTRYWIDE HOME LNSSER 200			1	14,316	100.244	14,496	14,461	14,311		142			5.250	5.333	MON	15	759	08/23/2011	09/25/2033	
12669E-K4-7	COUNTRYWIDE HOME LOAN SER 2			1	12,273	101.983	12,524	12,281	12,273		5			4.500	4.511	MON	11	553	06/17/2011	10/25/2018	
12669F-SC-8	COUNTRYWIDE HOME LOAN SER 2			1	16,454	100.824	16,589	16,454	16,454					5.250	5.250	MON	17	865	03/31/2011	05/25/2034	
12669D-SK-5	COUNTRYWIDE HOME LOANS SER			1	63,711	102.200	63,817	62,443	63,903		385			5.000	4.490	MON	61	3,133	04/26/2011	02/25/2018	
12669E-S6-4	COUNTRYWIDE HOME LOANS SER			1	70,764	101.383	71,885	70,905	70,845		45			5.000	5.028	MON	69	3,545	06/06/2011	10/25/2033	
12669F-WM-1	COUNTRYWIDE HOME LOANS SER			3	46,873	101.233	47,480	46,902	46,871		18			5.250	5.255	MON	48	2,443	05/01/2011	05/25/2034	
22541N-6H-7	CREDIT SUISSE FIRST BOSTON MT			1	31,973	100.511	31,959	31,797	33,522		(187)			5.750	5.755	MON	36	1,828	06/08/2011	05/25/2033	
22541Q-PM-8	CS FIRST BOSTON MORTGAGE SE			1	4,540	100.356	4,559	4,543	4,539		4			5.500	5.506	MON	5	250	05/25/2011	09/25/2033	
12669D-TT-5	CWMB INC 2002-38 SER 2002-38 C			2	87,546	100.101	86,339	86,252	88,992		835			5.000	4.313	MON	359	4,354	06/06/2011	02/25/2018	
36185N-T9-1	GMAC MORT CORP LOAN TRUST S			1	116,695	100.061	117,071	117,000	116,697		7			5.250	5.274	MON	159	6,143	06/30/2011	04/25/2034	
36185N-U5-7	GMAC MTG CORP LN TR SER 2004-			1	9,215	99.898	9,206	9,215	9,215					5.750	5.750	MON	10	530	01/21/2011	04/25/2034	
55265K-QU-6	MASTER ASSET SEC TR SER 2003-			1	52,428	103.687	53,542	51,638	51,638					5.000	5.000	MON	50	2,574	04/26/2011	02/25/2018	
55265K-RL-5	MASTER ASSET SEC TR SER 2003-			1	35,175	103.162	35,608	34,517	34,517					5.000	5.000	MON	34	1,722	06/01/2011	03/25/2018	
55265K-6E-4	MASTER ASSET SEC TR SERIES 20			1	5,618	100.430	5,646	5,622	5,619		5			5.500	5.505	MON	6	309	06/28/2011	02/25/2034	
55265K-X4-6	MASTER ASSET SEC TR SERIES 200			1	25,170	103.069	26,008	25,233	25,171		20			5.500	5.505	MON	27	1,388	09/14/2011	12/25/2033	
45660N-QR-9	RESIDENTIAL ASSET SEC TRUST S			1	8,996	101.039	9,185	9,090	8,996		107			4.500	4.578	MON	8	409	06/10/2011	07/25/2033	
76111X-QZ-9	RESIDENTIAL FND MTG SER 2004-S			2	83,528	101.022	84,858	84,000	83,543		10			5.500	5.543	MON	90	4,620	06/07/2011	12/25/2034	
76111J-SW-0	RESIDENTIAL FUNDING MTG SECS			1	231,813	102.637	234,012	228,000	231,714		(97)			5.500	5.351	MON	244	12,540	05/13/2011	06/25/2033	
929227-W4-4	WAMU MTG PASS THR			1	116,974	101.047	118,346	117,120	116,976		12			5.500	5.510	MON	125	6,440	09/16/2010	06/25/2033	
92922F-MM-7	WASH MUTUAL SER MTG PASS TH			1	60,966	100.482	61,230	60,936	60,974		(28)			5.500	5.487	MON	65	3,351	02/01/2011	11/25/2033	
939336-PZ-0	WASHINGTON MUTUAL MSC MTG P			1	56,679	101.172	56,288	55,636	55,636					5.000	5.000	MON	54	2,769	05/05/2011	02/25/2018	
949814-AF-4	WELLS FARGO MTG BKD SER 2004-			1	43,255	100.035	42,869	42,854	43,238		(178)			5.750	5.677	MON	48	2,464	10/29/2010	02/25/2034	

E102

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
949757-AF-5	WLS FRGO MRTG BACK SEC 2004-6				1	47,592	103,023	49,037	47,598	47,598			6			6.000	6.000	MON	56	2,856	05/13/2011	06/25/2034
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed					1,764,598	X X X	1,784,748	1,755,271	1,772,537			4,128			X X X	X X X	X X X	2,161	94,597	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					7,117,292	X X X	7,330,047	6,669,988	7,071,737			(32,229)			X X X	X X X	X X X	68,180	237,769	X X X	X X X
7799999	Totals - Issuer Obligations					8,690,148	X X X	9,294,408	8,223,717	8,626,411		15,229	(38,400)			X X X	X X X	X X X	113,404	305,365	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					2,824,404	X X X	2,889,980	2,728,271	2,829,666			20,312			X X X	X X X	X X X	5,243	130,982	X X X	X X X
8399999	Total Bonds					11,514,552	X X X	12,184,388	10,951,988	11,456,077		15,229	(18,088)			X X X	X X X	X X X	118,647	436,347	X X X	X X X

E103

NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-SY-7 912828-SV-3	US Treasury N/B US TREASURY NOTE		05/24/2012 08/01/2012	StableRiver StableRiver		198,594 230,651	200,000.00 225,000.00	835
0599999	Subtotal - Bonds - U. S. Government				X X X	429,245	425,000.00	835
31381T-DD-9	FED NATL MTG ASSN POOL #47000		09/14/2012	StableRiver		267,080	250,000.00	325
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	267,080	250,000.00	325
025816-AY-5	AMERICAN EXPRESS CO		06/05/2012	StableRiver		92,271	75,000.00	1,152
064149-A6-4	BANK OF NOVA SCOTIA		05/30/2012	StableRiver		105,429	100,000.00	1,247
075887-AW-9	BECTON DICKINSON & CO.		07/13/2012	StableRiver		70,042	65,000.00	387
084670-BF-4	BERKSHIRE HATHAWAY INC.		07/13/2012	StableRiver		240,523	225,000.00	3,570
09247X-AE-1	BLACKROCK INC		06/25/2012	StableRiver		115,113	100,000.00	250
096630-AA-6	BOARDWALK PIPELINES		06/12/2012	StableRiver		83,898	75,000.00	367
117068-DA-1	BRUNSWICK ENTERPRISE NC		10/25/2012	StableRiver		199,950	175,000.00	712
12189L-AA-9	BURLINGTON NORTH SANTA FE		07/11/2012	StableRiver		149,444	120,000.00	1,438
14040H-AW-5	CAPITAL ONE FINANCIAL CO		05/30/2012	StableRiver		99,559	100,000.00	220
172967-EY-3	CITIGROUP INC		05/31/2012	StableRiver		177,383	165,000.00	3,302
20030N-BB-6	COMCAST CORP		06/05/2012	StableRiver		75,406	60,000.00	1,035
20271R-AA-8	COMMONWEALTH BK AUSTR NY		06/29/2012	StableRiver		201,338	200,000.00	1,181
233835-AW-7	DAIMLERCHRYSLER NA HLDGS		05/30/2012	StableRiver		210,015	195,000.00	669
260543-CH-4	DOW CHEMICAL COMPANY		11/06/2012	StableRiver		58,960	60,000.00	
26138E-AM-1	DR. PEPPER SNAPPLE GROUP INC		08/15/2012	StableRiver		78,945	75,000.00	211
26138E-AQ-2	DR. PEPPER SNAPPLE GROUP INC.		11/13/2012	StableRiver		19,845	20,000.00	
264399-DK-9	DUKE ENERGY CORP		06/05/2012	StableRiver		168,140	135,000.00	158
292505-AJ-3	ENCANA CORP		06/25/2012	StableRiver		69,682	70,000.00	326
36962G-4R-2	GENERAL ELEC CAP CORP		08/09/2012	StableRiver		154,108	140,000.00	2,518
46625H-JA-9	JPMORGAN CHASE & CO		06/05/2012	StableRiver		116,773	115,000.00	1,540
46625H-HF-0	JPMORGAN CHASE & CO		06/05/2012	StableRiver		117,776	100,000.00	409
59156R-AX-6	METLIFE INC		06/05/2012	StableRiver		149,045	135,000.00	2,137
59156R-AU-2	METLIFE INC.		07/13/2012	StableRiver		41,161	35,000.00	308
59562V-AR-8	MIDAMERICAN ENERGY HOLDINGS		07/11/2012	StableRiver		54,436	40,000.00	874
65473Q-AT-0	NISOURCE FINANCE CORP		06/05/2012	StableRiver		72,457	60,000.00	1,621
655044-AD-7	NOBLE ENERGY INC.		07/13/2012	StableRiver		84,389	65,000.00	2,041
716495-AL-0	PETROHAWK ENERGY CORP		06/05/2012	StableRiver		85,400	75,000.00	1,707
72650R-AX-0	PLAINS ALL AMER PIPELINE		06/29/2012	StableRiver		69,737	65,000.00	784
74432Q-BT-1	PRUDENTIAL FINANCIAL INC.		10/23/2012	StableRiver		100,113	90,000.00	1,800
78008T-LB-8	ROYAL BANK OF CANADA		06/12/2012	StableRiver		164,326	160,000.00	1,482
878742-AR-6	TECK RESOURCES LTD		06/05/2012	StableRiver		53,183	50,000.00	604
914713-H6-2	UNIV OF NORTH CAROLINA NC		10/26/2012	StableRiver		279,397	275,000.00	2,319
91911T-AL-7	VALE OVERSEAS LIMITED		06/05/2012	StableRiver		145,382	140,000.00	1,493
084423-AS-1	W.R. BERKLEY CORP.		06/29/2012	StableRiver		71,245	70,000.00	980

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
929903-AJ-1 25468P-CG-9 961214-BP-7	WACHOVIA CORPORATION WALT DISNEY COMPANY WESTPAC BANKING CORP		06/01/2012 05/31/2012 06/01/2012	StableRiver StableRiver StableRiver		203,289 152,616 125,274	190,000.00 125,000.00 120,000.00	3,463 2,875 1,770
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,456,050	4,065,000.00	46,950
8399997	Subtotal - Bonds - Part 3				X X X	5,152,375	4,740,000	48,110
8399998	Summary Item from Part 5 for Bonds				X X X	603,385	535,000.00	5,591
8399999	Total - Bonds				X X X	5,755,760	5,275,000.00	53,701
9999999	Totals				X X X	5,755,760	X X X	53,701

E13.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31394M-JV-3	FED HOME LOAN MTG CORP		12/01/2012	StableRiver		2,000	2,000.00	2,089	2,068						2,037				821	05/15/2031
3133M9-3V-2	FEDERAL HOME LN BKS CO		08/02/2012	SunTrust		252,054	225,000.00	234,457	227,545		(31)		(566)		226,978		(37)	25,076	8,737	06/30/2014
3134A4-JT-2	FEDERAL HOME LN MTG CO		01/15/2012	Maturity		425,000	425,000.00	436,937	425,085		(85)		(85)		425,000				12,219	01/15/2012
31359M-MQ-3	FEDERAL NATL MTG ASSN		03/15/2012	Maturity		400,000	400,000.00	413,139	400,010		(10)		(10)		400,000				12,250	03/15/2012
38374H-6B-1	GNMA 04-69 LD PAC		04/16/2012	Redemption		218,171	218,170.88	224,068	218,347		(127)		(127)		218,219		(48)	(48)	2,591	08/16/2031
912828-EW-6	UNITED STATES TREAS NTS		09/17/2012	StableRiver		284,540	250,000.00	241,912	246,028		626		626		246,654		37,885	37,885	12,259	02/15/2016
912828-AP-5	UNITED STATES TREAS NTS		11/15/2012	Maturity		450,000	450,000.00	466,211	452,254		(2,254)		(2,254)		450,000				18,000	01/01/2014
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,031,765	1,970,170.88	2,018,813	1,971,337				(2,447)		1,968,888		62,876	62,876	66,877	X X X
E14																				
022171-AR-3	ALUM ROCK CALIF UN ELEM		05/14/2012	BB&T		209,040	200,000.00	170,124	171,756		436		436		172,192		36,848	36,848	5,045	06/01/2026
13017H-AA-4	CA EARTHQUAKE AUTH REV		07/01/2012	Redemption		36,000	36,000.00	35,865	35,970		30		30		36,000				2,221	07/01/2016
34281P-LC-5	FLORIDA ST GOV UTIL AUTH		05/14/2012	PEAK Investment		217,100	200,000.00	197,974	198,086		35		35		198,121		18,979	18,979	7,182	10/01/2025
466430-ET-8	Jacksboro TX Indpt Sch Dist		05/14/2012	PEAK Investment		229,800	200,000.00	200,000	200,000						200,000		29,800	29,800	9,067	02/15/2025
519258-AN-7	LAURENTIAN ENERGY AURT		12/01/2012	PEAK Investment		35,000	35,000.00	36,750	36,446		(450)		(450)		35,996		(996)	(996)	8,155	12/01/2016
570802-AA-6	MARLBORO CNTY SC SCH D		06/30/2012	PEAK Investment		225,708	200,000.00	200,000	200,000						200,000		25,708	25,708	10,351	12/01/2025
593563-AE-9	MIAMI GARDENS FLA CTFB		06/07/2012	PEAK Investment		228,776	200,000.00	204,588	204,389		(79)		(79)		204,310		24,466	24,466	7,329	06/01/2026
594746-LS-6	MICHIGAN TECH UNIV VUILD		05/18/2012	PEAK Investment		218,200	200,000.00	200,000	200,000						200,000		18,200	18,200	7,023	10/01/2025
60919S-AF-9	MONCKS CORNER IND REG		05/18/2012	PEAK Investment		219,000	200,000.00	200,000	200,000						200,000		19,000	19,000	5,844	12/01/2030
661193-BU-5	Monterey Cnty CA Uni Sch Dist		06/06/2012	PEAK Investment		170,682	165,000.00	165,000	165,000						165,000		5,682	5,682	4,773	06/01/2016
952347-WQ-1	WEST CONTRA COSTA CALI		05/31/2012	BB&T		237,476	200,000.00	200,000	200,000						200,000		37,476	37,476	10,925	08/01/2024
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	2,026,782	1,836,000.00	1,810,301	1,811,647				(28)		1,811,619		215,163	215,163	77,915	X X X
000780-JQ-0	ABN AMRO MORTG CORP S		04/26/2012	Maturity		6,327	6,326.70	6,323	6,309		15		15		6,324		3	3	45	06/25/2033
000780-JF-4	ABN AMRO MTG CORP SER		04/26/2012	Maturity		13,213	13,212.51	13,213	13,213						13,213				90	06/25/2033
05949A-EV-8	BANK OF AM MORTG SEC 20		12/26/2012	Redemption		167,426	167,425.98	167,942	164,317		3,109		3,109		167,426				5,579	05/25/2034
05949A-NX-4	BANK OF AMERICA MORT S		12/26/2012	Redemption		9,793	9,792.99	9,819	9,780		13		13		9,793				550	08/25/2034
05946X-GW-7	BOFA CORP SERIES 2004-3		12/26/2012	Redemption		9,770	9,769.69	9,770	9,770						9,770				374	10/25/2034
05946X-VJ-9	BOFA FNDGSR 2005-3 CL 1		01/25/2012	Call		2,224	2,224.29	2,221	2,214						2,214		10	10	10	06/25/2032
05948X-B5-9	BOFA MORT SEC SER 2003-		08/28/2012	Redemption		19,245	19,244.72	19,245	19,245						19,245				374	12/25/2033
05948X-WV-9	BOFA MORTG SEC SER 2003		12/26/2012	Redemption		9,855	9,854.72	9,849	9,853		2		2		9,855				303	11/25/2033
05948X-V3-2	BOFA MORTG SEC SER 2004		10/25/2012	Redemption		23,035	23,034.97	23,021	23,035						23,035				439	02/25/2034
05948X-6H-9	BOFA MORTG SEC SER 2004		12/26/2012	Redemption		20,139	20,139.01	20,263	19,365		774		774		20,139				874	06/25/2034
05948X-LQ-2	BOFA MTG SEC SER 2003-5		12/26/2012	Redemption		11,818	11,818.44	11,818	11,818						11,818				273	07/25/2033
05948X-QG-9	BOFA MTG SEC SER 2003-6		02/27/2012	Redemption		11,995	11,995.43	11,995	11,995						11,995				77	08/25/2033
05948X-A5-0	BOFA MTG SEC SER 2003-9		06/25/2012	Redemption		19,438	19,437.94	19,438	19,438						19,438				288	12/25/2033
05949A-AL-4	BOFA MTG SEC SER 2004-3		12/01/2012	Redemption		40,000	40,000.00	39,975	39,963		9		9		39,972		28	28	449	04/25/2034
05949A-EC-0	BOFA SER 2004-4 CL 1A2		12/26/2012	Redemption		71,489	71,488.78	71,615	71,524		(36)		(36)		71,489				2,261	05/25/2034
172973-YZ-6	CITICORP MORTG SEC 2004-		01/25/2012	Call		511	510.56	510	452						452		59	59	3	08/25/2034
172973-RG-6	CITICORP MTG SEC INC SER		03/26/2012	Redemption		18,550	18,549.89	18,619	18,550						18,550				105	08/25/2033

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12669E-7G-5	COUNTRYWIDE ALTERNATI		12/27/2012	Redemption		22,166	22,165.53	22,159	22,161		4		4		22,166				539	12/25/2033
12669E-SC-1	COUNTRYWIDE ALTERNATI		12/27/2012	Redemption		59,807	59,807.01	59,807	59,807						59,807				2,166	08/25/2033
12669E-ZQ-2	COUNTRYWIDE HOME LNSS		12/27/2012	Redemption		22,938	22,937.73	22,708	22,831		107		107		22,938				609	09/25/2033
12669E-K4-7	COUNTRYWIDE HOME LOAN		12/27/2012	Redemption		7,804	7,804.07	7,799	7,803		1		1		7,804				181	10/25/2018
12669F-SC-8	COUNTRYWIDE HOME LOAN		12/27/2012	Redemption		23,760	23,760.33	23,760	23,760						23,760				597	05/25/2034
12669D-SK-5	COUNTRYWIDE HOME LOAN		12/27/2012	Redemption		50,031	50,031.38	51,048	49,276		755		755		50,031				1,355	02/25/2018
12669E-S6-4	COUNTRYWIDE HOME LOAN		12/27/2012	Redemption		63,676	63,676.00	63,550	63,654		22		22		63,676				1,614	10/25/2033
12669F-WM-1	COUNTRYWIDE HOME LOAN		12/27/2012	Redemption		33,338	33,338.21	33,317	33,331		7		7		33,338				1,058	05/25/2034
12669E-JM-9	COUNTRYWIDE SER 2003-J5		06/26/2012	PEAK Investment		22,681	22,680.75	22,674	22,670		11		11		22,681				300	07/25/2033
22541N-6H-7	CREDIT SUISSE FIRST BOST		12/27/2012	Redemption		72,203	72,203.45	72,604	70,742		1,462		1,462		72,203				2,722	05/25/2033
22541Q-PM-8	CS FIRST BOSTON MORTGA		12/26/2012	Redemption		13,186	13,185.61	13,177	13,180		6		6		13,186				281	09/25/2033
126650-BQ-2	CVS CAREMARK CORP		12/10/2012	Redemption		1,050	1,049.98	1,081	1,050						1,050				40	01/10/2030
12669D-TT-5	CWMBS INC 2002-38 SER 20		12/27/2012	Redemption		49,372	49,371.70	50,112	48,378		994		994		49,372				1,284	02/25/2018
26138E-AM-1	DR. PEPPER SNAPPLE GRO		11/30/2012	StableRiver		21,244	20,000.00	21,052			(92)		(92)		20,960		283	283	195	01/15/2016
291641-BC-1	EMPIRE DISTRICT ELEC CO		04/01/2012	Maturity		140,000	140,000.00	143,500	140,711		(377)		(377)		140,334				3,267	04/01/2024
32051D-E9-9	FIRST HORIZON MTG PASS		03/26/2012	Maturity		45,872	45,872.45	46,031	45,847		26		26		45,872				288	10/25/2033
36962G-XS-8	GENERAL ELEC CAP CORP		02/15/2012	Maturity		200,000	200,000.00	206,659	200,108		(108)		(108)		200,000				5,875	02/15/2012
36185N-US-7	GMAC MTG CORP LN TR SE		12/26/2012	Redemption		47,785	47,784.66	47,785	47,785						47,785				1,709	04/25/2034
427866-AK-4	HERSHEY FOODS CORP NT		08/15/2012	Maturity		200,000	200,000.00	231,144	202,436		(2,436)		(2,436)		200,000				13,900	08/15/2012
55265K-QU-6	MASTER ASSET SEC TR SE		12/27/2012	Redemption		28,288	28,287.86	28,721	28,288						28,288				652	02/25/2018
55265K-X3-8	MASTER ASSET SEC TR SE		06/25/2012	Redemption		13,958	13,958.48	14,063	13,958						13,958				178	12/25/2033
55265K-RL-5	MASTER ASSET SEC TR SE		12/27/2012	Redemption		16,154	16,153.53	16,461	16,154						16,154				422	03/25/2018
55265K-E2-1	MASTER ASSET SEC TR SE		08/25/2012	StableRiver		97,584	97,584.01	97,584	97,584						97,584				1,811	09/25/2033
55265K-E5-4	MASTER ASSET SEC TR SE		08/25/2012	Redemption		109,000	109,000.00	109,000	109,000		(5)		(5)		108,995		5	5	1,794	09/25/2033
55265K-6E-4	MASTER ASSET SEC TR SE		12/26/2012	Redemption		16,894	16,893.73	16,883	16,888		6		6		16,894				439	02/25/2034
55265K-X4-6	MASTER ASST SEC TR SERI		12/26/2012	Redemption		9,767	9,766.58	9,742	9,762		5		5		9,767				433	12/25/2033
61745E-P2-1	MORGAN STANLEY DEAN WI		12/11/2012	BB&T		200,000	200,000.00	200,000	200,000						200,000				10,000	06/11/2025
72447W-AA-7	PITNEY BOWES INC		05/16/2012	BB&T		204,586	200,000.00	215,770	207,404		(384)		(384)		207,020		(2,434)	(2,434)	4,776	05/15/2018
74432A-WZ-9	PRUDENTIAL FINANCIAL, IN		08/15/2012	Call		100,000	100,000.00	99,650	99,681		13		13		99,694		306	306	6,000	02/15/2023
76112B-SZ-4	RAAC SER SERIES 2005-SP1		01/25/2012	Call		3,144	3,144.00	3,140	3,129						3,129		15	15	13	09/25/2034
45660N-QR-9	RESIDENTIAL ASSET SEC T		12/27/2012	Redemption		20,224	20,223.73	20,015	20,112		112		112		20,224				526	07/25/2033
92344U-AA-3	VERIZON N J INC DEB A		01/15/2012	Maturity		200,000	200,000.00	205,624	200,039		(39)		(39)		200,000				5,875	01/17/2012
929771-AE-3	WACHOVIA CORP		05/17/2012	BB&T		233,666	200,000.00	214,210	212,032		(189)		(189)		211,843		21,823	21,823	8,293	10/01/2025
929227-W3-6	WAMU MORT PASS THROUG		12/01/2012	Redemption		35,714	35,712.17	35,690	35,689		23		23		35,712		2	2	725	06/25/2033
929227-W4-4	WAMU MTG PASS THR		12/26/2012	Redemption		12,880	12,879.76	12,864	12,878		1		1		12,880				708	06/25/2033
929227-2P-0	WAMU MTG PASS THRU		10/25/2012	Redemption		53,303	53,302.71	53,303	53,303						53,303				1,096	06/25/2033
92922F-MM-7	WASH MUTUAL SER 2004-RS		12/27/2012	Redemption		69,064	69,063.66	69,097	69,080		(16)		(16)		69,064				2,472	11/25/2033
92922F-QG-6	WASHINGTON MUTUAL MO		02/28/2012	Call		29,467	29,466.87	29,752	30,194		(727)		(727)		29,467				139	06/25/2034
939336-PZ-0	WASHINGTON MUTUAL MSC		12/26/2012	Redemption		35,736	35,735.60	36,406	35,736						35,736				871	02/25/2018
949814-AF-4	WELLS FARGO MTG BKD SE		12/26/2012	Redemption		27,146	27,146.42	27,401	27,228		(81)		(81)		27,146				1,491	02/25/2034
949757-AF-5	WLS FRGO MRTG BACK SEC		12/26/2012	Redemption		13,402	13,402.11	13,400	13,400		2		2		13,402				588	06/25/2034

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,081,718	3,042,216.70	3,124,379	3,037,910						3,061,951		19,766	19,766	99,376	X X X
8399997	Subtotal - Bonds - Part 4				X X X	7,140,265	6,848,388	6,953,493	6,820,894						6,842,458		297,805	297,805	244,168	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	613,430	535,000.00	603,385							597,539		15,890	15,890	13,830	X X X
8399999	Total - Bonds				X X X	7,753,695	7,383,387.58	7,556,878	6,820,894						7,439,997		313,695	313,695	257,998	X X X
26817Q-50-6 55272X-10-2	Dynex Capital, Inc. MFA MORTGAGE INVESTME		07/10/2012 07/10/2012	StableRiver PEAK Investment	15,000.00 10,000.00	153,816 80,552		150,160 81,610	136,950 67,200	13,210 14,410				13,210 14,410	150,160 81,610		3,655 (1,058)	3,655 (1,058)	12,750 5,100	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	234,368	X X X	231,770	204,150	27,620					231,770		2,597	2,597	17,850	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	234,368	X X X	231,770	204,150	27,620					231,770		2,597	2,597	17,850	X X X
9799999	Total - Common Stocks				X X X	234,368	X X X	231,770	204,150	27,620					231,770		2,597	2,597	17,850	X X X
9899999	Total - Preferred and Common Stocks				X X X	234,368	X X X	231,770	204,150	27,620					231,770		2,597	2,597	17,850	X X X
9999999	Totals					7,988,063	X X X	7,788,648	7,025,044	27,620	(5,331)				7,671,767		316,292	316,292	275,848	X X X

E14.2

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)					
071813-AY-5	BAXTER INTERNATIONAL INC.		07/13/2012	StableRiver	12/31/2012	StableRiver	80,000.00	96,948	96,775	94,672		(2,276)		(2,276)		2,103	2,103	2,222	561
260543-CA-9	DOW CHEMICAL CO		05/30/2012	StableRiver	11/06/2012	StableRiver	60,000.00	67,016	66,566	65,889		(1,127)		(1,127)		677	677	2,596	1,072
36962G-3U-6	GENERAL ELEC CAP CORP		06/05/2012	StableRiver	08/14/2012	StableRiver	150,000.00	170,093	176,900	169,519		(574)		(574)		7,381	7,381	2,414	867
58155Q-AC-7	MCKESSON CORP		06/25/2012	StableRiver	12/01/2012	StableRiver	100,000.00	107,179	107,557	106,343		(836)		(836)		1,214	1,214	2,465	1,016
59156R-AH-1	METLIFE INC		06/06/2012	StableRiver	07/18/2012	StableRiver	75,000.00	81,385	81,247	81,061		(323)		(323)		185	185	2,441	2,017
74432Q-BC-8	PRUDENTIAL FINANCIAL INC		06/01/2012	StableRiver	10/23/2012	StableRiver	70,000.00	80,764	84,385	80,055		(709)		(709)		4,330	4,330	1,692	58
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						535,000.00	603,385	613,430	597,539		(5,845)		(5,845)		15,890	15,890	13,830	5,591
8399998	Subtotal - Bonds						535,000.00	603,385	613,430	597,539		(5,845)		(5,845)		15,890	15,890	13,830	5,591
8999998	Subtotal - Preferred Stocks						X X X												
9899999	Subtotal - Stocks						X X X												
9999999	Totals						X X X	603,385	613,430	597,539		(5,845)		(5,845)		15,890	15,890	13,830	5,591

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
000000-00-0	SOUTHERN TITLE SERVICES IN		00000	EQUITY	NO			10,000.000	100.000
1799999 Common Stocks - Other Affiliates								XXX	XXX
1899999 Total - Common Stocks								XXX	XXX
1999999 Totals								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 0
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year
	FIRST AMER TREAS OBLIG FD INST			12/31/2012	US BANK	01/31/2013	11,946					11,946	11,946			0.010	0.010	MON		
0199999	Bonds - U.S. Governments - Issuer Obligations						11,946					11,946	11,946			X X X	X X X	X X X		
0599999	Subtotals - U.S. Governments						11,946					11,946	11,946			X X X	X X X	X X X		
7799999	Totals - Issuer Obligations						11,946					11,946	11,946			X X X	X X X	X X X		
8399999	Totals - Bonds						11,946					11,946	11,946			X X X	X X X	X X X		
8699999	Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
94975H-29-6	WELLS FARGO ADV TR PL MM			12/31/2012	US BANK		6,257					6,257	6,257			0.010	0.010	MON		
8999999	Class One Money Market Mutual Funds						6,257					X X X	6,257			X X X	X X X	X X X		
9199999	TOTALS						18,203					X X X	18,203			X X X	X X X	X X X		

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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**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
SUNTRUST BANK BB&T		0.060	642		303,474 1,088,709	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	642		1,392,183	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	642		1,392,183	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	315	X X X
0599999 Total Cash	X X X	X X X	642		1,392,498	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	1,732,754	4. April	2,455,647	7. July	1,021,085	10. October	819,049
2. February	1,898,911	5. May	4,241,073	8. August	1,166,706	11. November	1,042,357
3. March	1,823,477	6. June	1,858,053	9. September	1,630,565	12. December	1,392,498

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST	GEORGIA STATE DEPOSIT		100,000	109,130
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	O	NORTH CAROLINA STATE DEPOSIT		1,061,898	1,199,805
35. North Dakota	ND					
36. Ohio	OH	ST	OHIO STATE DEPOSIT		191,492	249,271
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 and Other	OT	X X X	X X X			
59. Total		X X X	X X X		1,353,390	1,558,206

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X			
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)		X X X	X X X			

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D	E22
Cash Flow	5	Schedule DB - Verification	SI14
Exhibit of Capital Gains (Losses)	11	Schedule DL - Part 1	E23
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