

ANNUAL STATEMENT

OF THE

Southern Title Insurance Corporation

in Receivership

of **Richmond**

in the state of **Virginia**

TO THE

Insurance Department

OF THE

Commonwealth of Virginia

FOR THE YEAR ENDED

December 31, 2015

TITLE

2015



50792201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Southern Title Insurance Corporation

NAIC Group Code	0000	0000	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	BRENDA J STEWART		512-404-6555			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	BSTEWARD@PALOMARFIN.COM		512-404-6530			
	(E-Mail Address)		(Fax Number)			

OFFICERS

	Name	Title
1.	N/A N/A	N/A
2.	N/A N/A	N/A
3.		

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

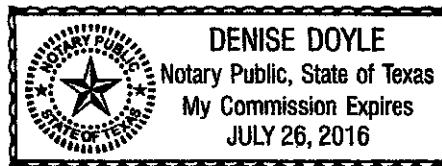
State of TEXAS
County of TRAVIS ss

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.

(Signature)	(Signature)	(Signature)
NICOLE WILKINS	MICHAEL LOYA	
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
AUTHORIZED REPRESENTATIVE	AUTHORIZED REPRESENTATIVE	
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
26th day of February, 2016, by

Denise Doyle



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)	6,288,563		6,288,563	8,017,436
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 (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 330,526, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 218,754, Schedule DA)	549,280		549,280	634,694
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)	6,837,843		6,837,843	8,652,130
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	60,354		60,354	80,049
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				466
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 (\$ 0) and contracts subject to redetermination (\$ 0)				
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	10,754,722	10,754,722		
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,290	2,290		662
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,115	2,115		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	152,694	152,694		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,810,018	10,911,821	6,898,197	8,733,307
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	17,810,018	10,911,821	6,898,197	8,733,307

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	90,398	90,398		
2502. DEPOSITS	56,305	56,305		
2503. OTHER ASSETS	5,991	5,991		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	152,694	152,694		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	15,749,291	15,300,475
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	6,291,880	7,043,792
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	3,365,496	5,569,886
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	318,421	498,287
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	129,445	101,044
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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	128,474	130,058
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	79,171
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)	26,062,178	28,722,713
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)	(37,387,442)	(38,212,869)
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)	(19,163,981)	(19,989,408)
33. Totals (Page 2, Line 28, Col. 3)	6,898,197	8,733,305

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)	751,912	1,032,807
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		200
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	751,912	1,033,007
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	435,442	84,264
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,930,787	3,963,570
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,366,229	4,047,834
8. Net operating gain or (loss) (Lines 3 minus 7)	(1,614,317)	(3,014,827)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	167,369	277,210
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	(7,599)	119,386
11. Net investment gain (loss) (Lines 9 + 10)	159,770	396,596
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	65,000	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(1,389,547)	(2,618,231)
14. Federal and foreign income taxes incurred		
15. Net income (Lines 13 minus 14)	(1,389,547)	(2,618,231)
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	(19,989,407)	(25,446,700)
17. Net income (from Line 15)	(1,389,547)	(2,618,231)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		5,705
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	542,261	881,565
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(531,676)	(892,301)
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)	2,204,390	8,080,555
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		
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		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	825,428	5,457,293
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	(19,163,979)	(19,989,407)

DETAILS OF WRITE-IN LINES		
1201. SETTLEMENT INCOME	65,000	
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)	65,000	
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	2,153	192,496
2. Net investment income	241,465	359,548
3. Miscellaneous income	65,000	200
4. Total (Lines 1 through 3)	308,618	552,244
5. Benefit and loss related payments	(13,374)	18,549
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,082,252	3,938,963
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		
10. Total (Lines 5 through 9)	2,068,878	3,957,512
11. Net cash from operations (Line 4 minus Line 10)	(1,760,260)	(3,405,268)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,035,888	4,742,262
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,035,888	4,742,262
13. Cost of investments acquired (long-term only):		
13.1 Bonds	369,018	1,894,277
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	369,018	1,894,277
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	1,666,870	2,847,985
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	7,976	(13,433)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	7,976	(13,433)
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)	(85,414)	(570,716)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	634,693	1,205,409
19.2 End of year (Line 18 plus Line 19.1)	549,279	634,693

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 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)					184,764
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					200
7. Totals (Lines 1 to 6)					184,964

DETAILS OF WRITE-INS					
0601. OTHER SERVICE FEES					200
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					200

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)		184,764
1.2 Assumed		
1.3 Ceded		
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)		184,764
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	7,043,792	7,891,835
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year		7,156
2.4 Withdrawals during the current year	751,912	855,199
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)	6,291,880	7,043,792
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	751,912	1,032,807

DETAILS OF WRITE-INS			1 Current Year	2 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)		(32,537)	19,163	(13,374)	18,548
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		(32,537)	19,163	(13,374)	18,548
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		(32,537)	19,163	(13,374)	18,548
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	18,726	15,636,074	94,491	15,749,291	15,300,475
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	12,861	15,192,923	94,691	15,300,475	15,234,759
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	5,865	410,614	18,963	435,442	84,264
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	5,865	410,614	18,963	435,442	84,264

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)	18,726	16,396,422	94,491	16,509,639	15,725,475
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)		760,348		760,348	425,000
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	18,726	15,636,074	94,491	15,749,291	15,300,475
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	270,148	6,631,994		6,902,142	7,618,224
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		74,266		74,266	63,799
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	270,148	6,557,728		6,827,876	7,554,425
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		2,830,000		2,830,000	5,059,252
6. Less discount for time value of money, if allowed (Schedule 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) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	25,407,167	27,914,152
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	6,291,880	7,043,791
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	3,365,996	5,569,886

(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		182,910		182,910	271,494			454,404	430,363
1.2 Employee relations and welfare		19,882		19,882	29,511			49,393	42,715
1.3 Payroll taxes		13,590		13,590	20,172			33,762	32,401
1.4 Other personnel costs									
1.5 Total personnel costs		216,382		216,382	321,177			537,559	505,479
2. Amounts paid to or retained by title agents									124,658
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		112		112	166			278	299
3.2 Surveys									
3.3 Other		2,270		2,270	3,369			5,639	4,390
4. Advertising									
5. Boards, bureaus and associations		14,029		14,029	20,823			34,852	51,770
6. Title plant rent and maintenance									
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries		1,449		1,449	2,150			3,599	300,419
9. Marketing and promotional expenses									
10. Insurance		1,972		1,972	2,927			4,899	5,528
11. Directors' fees									
12. Travel and travel items		270		270	400			670	8,272
13. Rent and rent items		49,443		49,443	73,389			122,832	109,891
14. Equipment		1,600		1,600	2,376			3,976	2,301
15. Cost or depreciation of EDP equipment and software		6,045		6,045	8,973			15,018	16,837
16. Printing, stationery, books and periodicals		7,079		7,079	10,507			17,586	23,380
17. Postage, telephone, messengers and express		13,913		13,913	20,651			34,564	357,670
18. Legal and auditing		1,515,044		1,515,044	2,248,786			3,763,830	7,306,682
19. Totals (Lines 1.5 to 18)		1,829,608		1,829,608	2,715,694			4,545,302	8,817,576
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		21,339		21,339				21,339	71,461
20.2 Insurance department licenses and fees		2,829		2,829				2,829	4,473
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)									
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		24,168		24,168				24,168	75,934
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses		77,011		77,011	114,306		42,179	233,496	129,312
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		1,930,787		1,930,787	2,830,000		42,179	(a) 4,802,966	9,022,822
25. Less unpaid expenses - current year					2,830,000			2,830,000	5,114,320
26. Add unpaid expenses - prior year					5,059,252		55,068	5,114,320	12,597,999
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		1,930,787		1,930,787	5,059,252		97,247	7,087,286	16,506,501

DETAILS OF WRITE-IN LINES										
2301.	Document Service Fees		38,122		38,122	56,584			94,706	96,601
2302.	Bank Fees		33,784		33,784	50,145			83,929	14,597
2303.	Miscellaneous		5,105		5,105	7,577			12,682	11,691
2398.	Summary of remaining write-ins for Line 23 from overflow page							42,179	42,179	6,423
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		77,011		77,011	114,306		42,179	233,496	129,312

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

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

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						
2304. Penalties									6,423
2305. Investment and Management Fees						42,179		42,179	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						42,179		42,179	6,423

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)	63,865	663,239	24,808	751,912	X X X	751,912	1,032,807
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		200
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	63,865	663,239	24,808	751,912		751,912	1,033,007
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	5,865	410,614	18,963	435,442	X X X	435,442	84,264
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		1,930,787		1,930,787		1,930,787	3,963,570
6. Total Operating Deductions (Lines 4 + 5)	5,865	2,341,401	18,963	2,366,229		2,366,229	4,047,834
7. Net operating gain or (loss) (Lines 3 minus 6)	58,000	(1,678,162)	5,845	(1,614,317)		(1,614,317)	(3,014,827)

10

DETAILS OF WRITE-IN LINES							
0201. Management Fees	X X X	X X X	X X X	X X X			
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			

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 36,135	35,048
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 193,547	174,118
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) (438)	382
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	229,244	209,548
11. Investment expenses		(g) 42,179
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		42,179
17. Net investment income (Line 10 minus Line 16)		167,369

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 \$ 4,962 accrual of discount less \$ 59,363 amortization of premium and less \$ 0 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 \$ 0 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	2,060		2,060		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(9,659)		(9,659)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
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)	(7,599)		(7,599)		

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		3,271	3,271
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
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	10,754,722	10,212,461	(542,261)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,290	3,364	1,074
21. Furniture and equipment, including health care delivery assets	2,115	3,665	1,550
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	152,694	157,384	4,690
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,911,821	10,380,145	(531,676)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	10,911,821	10,380,145	(531,676)

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	90,398	90,160	(238)
2502. Deposits	56,305	61,388	5,083
2503. Other Assets	5,991	5,836	(155)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	152,694	157,384	4,690

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.

A reconciliation of the Company’s net income and surplus between NAIC standard accounting practices and procedures (“SAP”) and practices prescribed or permitted by the Commonwealth of Virginia is shown below:

	<u>State of Domicile</u>	<u>12/31/2015</u>	<u>12/31/2014</u>
NET INCOME:			
1. Southern Title State Basis (Page 4, Line 15, Columns 1 & 3)	Virginia	(\$1,389,547)	(\$2,618,231)
2. State Prescribed Practices that Increase/Decrease NAIC SAP: <i>e.g.</i> , Depreciation of Fixed Assets		0	0
3. State Prescribed Practices that Increase/Decrease NAIC SAP: <i>e.g.</i> , Depreciation, Home Office Property		0	0
4. NAIC SAP (1-2-3=4)		(1,389,547)	(2,618,231)
SURPLUS:			
5. Southern Title State Basis (Page 3, Line 32, Columns 1 & 2)		(19,163,981)	(19,989,408)
6. State Prescribed Practices that Increase/Decrease NAIC SAP: <i>e.g.</i> , Goodwill, Net <i>e.g.</i> , Fixed Assets, Net		0	0
7. State Prescribed Practices that Increase/Decrease NAIC SAP: <i>e.g.</i> , Home Office Property		<u>0</u>	<u>0</u>
8. NAIC SAP (5-6-7=8)		(\$19,163,981)	(\$19,989,408)

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 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, Texas in 2010, and Ohio in 2011. The Company’s license became inactive in Alabama and Georgia prior to receivership and inactive in Delaware, the District of Columbia,

NOTES TO FINANCIAL STATEMENTS

Louisiana, and Tennessee post-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, Florida, Maryland, Mississippi, Nevada, South Carolina, 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.

On August 23, 2012, the Deputy Receiver issued the Third Directive of Deputy Receiver Imposing Suspension and Moratorium ("Third Directive") effective July 26, 2012, implementing an official moratorium on all claim-related payments and costs. The moratorium was entered after the draft actuarial analysis provided for higher case reserve levels. Based on the Third Directive, all direct claim payments and defense cost payments have ceased. Administrative expenses are still being paid for curative work to abate potential losses.

On July 28, 2014, the Commission issued its Order of Liquidation with Finding of Insolvency (the "liquidation order") in which it found that further efforts to rehabilitate Southern Title would be futile, and the Company should be liquidated. The liquidation order established January 28, 2015, as the claims filing deadline, the date by which all applicable claims against Southern Title must be received by the Company. Claims subject to the claims filing deadline that were not filed on or before January 28, 2015, are considered late-filed claims and will be subordinated in payment to the timely-filed claims of other creditors. Late-filed claims will not be adjudicated on the merits unless or until funds are available for distribution to claims of this priority. Claims for payment of services rendered, or goods supplied, to Southern Title at the request of the Deputy Receiver after December 20, 2011 ("Administrative Claims") are not subject to the claims filing deadline. The liquidation order further requires that all timely filed claims must be rendered certain, liquidated, and non-contingent within a reasonable time following the initial presentment of the claim, and at the latest, on or before January 28, 2016.

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.

NOTES TO FINANCIAL STATEMENTS

- (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, 2015, and December 31, 2014.
- (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.
- (13) The company does not have any pharmaceutical rebate receivables.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS – NOT APPLICABLE

3. BUSINESS COMBINATIONS AND GOODWILL – NOT APPLICABLE

4. DISCONTINUED OPERATIONS – NOT APPLICABLE

5. INVESTMENTS

- A. Mortgage Loans – Not Applicable
- B. Debt Restructuring – Not Applicable
- C. Reverse Mortgages – Not Applicable
- D. Loan-backed Securities
 - (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. Real Estate

Claim 2006-86 – Ray F. Grimes

A claim was filed by our insured lender after they determined the borrower was one of six heirs who inherited the property. At the time of the loan, the borrower had obtained a quitclaim deed from one other heir. Therefore, when the loan was made the borrower only owned a 1/3 interest in the property. To resolve the claim, Southern Title retained counsel to file an action to perfect the lien on the title. Although all parties were served, the court would not grant our insured default judgment. The insured was entitled to indemnification for their loss due to their collateral only being 1/3 interest in the property instead of a full interest. To facilitate possible recoupment, Southern Title negotiated to pay the insured \$24,000 in settlement of their loss and the insured agreed to convey to Southern Title the 1/3 interest they acquired through foreclosure. Southern Title retained counsel to bring a partition action to sell the property which would result in Southern Title being paid 1/3 of the proceeds of sale. The partition suit has been resolved and the property was sold at auction on July 8, 2015, for \$15,000. Southern Title's share of the proceeds is \$5,000 less its share of the costs for the sale as determined by the court clerk.

NOTES TO FINANCIAL STATEMENTS

Claim 2006-119 – Gregory L. & Georgia E. Ashworth

On October 13, 2011, Southern Title purchased the property insured under this claim in foreclosure for an amount of \$50,000. At the time of purchase, the property had an assessed value of \$137,000. In September 2014, a Listing Agreement was prepared by a broker with a selling price of \$70,100. Due to the collapse of property values in the area, we have been seeking an updated broker's opinion. A broker's opinion of value has now been obtained from a real estate broker in Montgomery, Alabama who believes the property should be listed at \$27,000. Subsequently, the \$2,000 offer was raised to \$6,000, a number that still appears to undervalue the property. We are preparing to enter into a new listing agreement to attempt to sell the property for the suggested value.

The Company is continuing to review all the information related to these two properties to determine what value, if any, should be reported on the financial statements.

G. Low Income Housing Tax Credits – Not Applicable

H. Restricted Assets

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	0%	0%
b. Collateral held under security lending agreements	\$0	\$0	\$0	\$0	0%	0%
c. Subject to repurchase agreements	\$0	\$0	\$0	\$0	0%	0%
d. Subject to reverse repurchase agreements	\$0	\$0	\$0	\$0	0%	0%
e. Subject to dollar repurchase agreements	\$0	\$0	\$0	\$0	0%	0%
f. Subject to dollar reverse repurchase agreements	\$0	\$0	\$0	\$0	0%	0%
g. Placed under option contracts	\$0	\$0	\$0	\$0	0%	0%
h. Letter stock or securities restricted as to sale	\$0	\$0	\$0	\$0	0%	0%
i. On deposit with states	\$1,364,327	\$1,345,862	\$18,465	\$1,364,327	19.78%	19.78%
j. On deposit with other regulatory bodies	\$0	\$0	\$0	\$0	0%	0%
k. Pledged as collateral not captured in other categories	\$0	\$0	\$0	\$0	0%	0%
l. Other restricted assets	\$0	\$0	\$0	\$0	0%	0%
m. Total Restricted Assets	\$0	\$0	\$0	\$0	0%	0%

I. Working Capital Finance Investments – Not Applicable

J. Not Applicable

K. Structured Notes – Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

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, 2015, and 2014, was \$0.

8. DERIVATIVE INSTRUMENTS – NOT APPLICABLE

9. INCOME TAXES

- A. Deferred Tax Assets/(Liabilities)

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

	2015			2014			(Col 1-4) Ordinary	Change (Col 2-5) Capital	(Col 7+8) Total
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total			
(a) Gross deferred taxes	\$10,754,722	\$ -	\$10,754,722	\$10,212,461	\$ -	\$10,212,461	\$542,261	\$ -	\$542,261
(b) Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted deferred tax assets (1a-1b)	10,754,722	-	10,754,722	10,212,461	-	10,212,461	542,261	-	542,261
(d) Deferred tax assets non-admitted	10,754,722	-	10,754,722	10,212,461	-	10,212,461	542,261	-	542,261
(e) Subtotal net admitted deferred tax asset (1c-1d)	-	-	-	-	-	-	-	-	-
(f) Deferred tax liabilities	-	-	-	-	-	-	-	-	-
(g) Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	-	-	-	-	-	-	-	-	-

(2) Admission Calculation Components

	2015			2014			(Col 1-4) Ordinary	Change (Col 2-5) Capital	(Col 7+8) Total
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2 (a) above) after 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))	-	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

(3) Other Admissibility Criteria

	2015	2014
a. Ratio percentage used to determine recovery period and threshold limitation amount	(128%)	(104%)
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	(\$8,409,259)	(\$9,777,608)

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

(1) Current Income Tax

	<u>12/31/2015</u>	<u>12/31/2014</u>
1. Current year federal tax expense/(benefit)	\$0	\$0
2. Prior year adjustments	0	0
3. Other	<u>0</u>	<u>0</u>
4. Federal income taxes incurred, gross of capital gains tax expense (benefit)	0	0
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><u>\$0</u></u>	<u><u>\$0</u></u>

(2) Deferred Tax Asset

	<u>12/31/2015</u>	<u>12/31/2014</u>	<u>Change</u>
Deferred tax assets:			
13. Loss reserve discounting	\$165,368	\$160,655	\$4,713
14. Unearned premium reserve	67,414	75,325	(7,911)
15. Investments	0	0	0
16. Deferred compensation	0	0	0
17. Other	10,521,940	9,976,481	545,459
18. Unrealized (gains) losses	0	0	0
19. Allowance for title plant impairment	<u>0</u>	<u>0</u>	<u>0</u>
20. Total deferred tax assets	<u>10,754,722</u>	<u>10,212,461</u>	<u>542,261</u>
21. Non-admitted deferred tax assets	<u>10,754,722</u>	<u>10,212,461</u>	<u>542,261</u>
22. Admitted deferred tax asset	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></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><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
8. Net deferred tax assets	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

(4) Net Deferred Tax Assets

In accordance with SSAP 101, management considered whether any valuation allowance on the deferred tax asset was necessary as of December 31, 2015. 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.

NOTES TO FINANCIAL STATEMENTS

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:

	12/31/2015	12/31/2014
1. Federal income taxes incurred, gross of capital gains tax (benefit)	\$ 0	\$ 0
Change in deferred income tax (without tax on unrealized gains and losses)	0	0
2. Total federal income tax reported	0	0
3. Statutory income (loss) before taxes, gross of capital gains tax (benefit)	(1,389,547)	(2,618,231)
	35%	35%
Expected income tax expense (benefit) at 35% statutory rate	(486,341)	(916,381)
Increase (decrease) in actual tax reported resulting from:		
a. Goodwill amortization	0	0
b. Nondeductible expenses for meals, penalties, and lobbying	0	0
c. Deferred tax benefit/(exp) on non-admitted assets	(3,705)	3,757
d. Discounting on unpaid losses	4,713	690
e. Unearned premiums	(7,912)	(8,880)
f. Travel & entertainment	0	0
g. Other	493,245	920,814
h. Current year NOL carry-forward	0	0
i. Total income tax reported	0	0

E. Operating loss carry-forward:

(1) As of December 31, 2013, the Company reported the following net operating loss carry-forward:

Tax Year	Loss Sustained	Loss Previously Applied	Loss Remaining
12/31/09	\$2,875,066		\$2,875,066
12/31/10	6,486,495		6,486,495
12/31/11	12,655,001		12,655,001
12/31/12	5,387,082		5,387,082
TOTALS			\$27,403,644

There are no tax credit carry-forwards available for tax purposes.

(2) The amounts of federal income taxes incurred that are available for recoupment in the event of future net losses are \$0 for 2015 and 2014.

F. Consolidated federal income tax return:

The Company was named in the federal consolidated tax return of ALPS Corporation ("ALPS") and its subsidiaries for the period ending December 31, 2013. ALPS is the parent entity of the consolidated return. In addition to ALPS and the Company, the following subsidiaries were identified in the consolidated federal income tax return:

Attorneys Liability Protection Society, Inc.
Peak Investment Management Ltd.
First Lawyers Trust
ALPS Risk and Insurance Services, Inc.
Foundation Services Corporation
Investors Southern Corporation
Southern Title Agency Corporation
Southern Title Services, Inc.
Southern Title Abstractors Corporation
Glasgow Enterprises Corporation

On December 27, 2012, ALPS, as the parent corporation of this consolidated group, issued a letter purporting to terminate the tax allocation agreement between the various entities effective January 1, 2012. Accordingly, there is currently no agreement for the allocation of income, losses, and tax liabilities for the 2012 and subsequent tax years. Consolidated returns have been filed by ALPS; however, these returns have not included Southern Title's tax information and no compensation or adjustment was provided to Southern Title for its loss carry-forwards, including the one for 2012 that was applied by ALPS to offset its income that year. Although ALPS asserted in its December

NOTES TO FINANCIAL STATEMENTS

27, 2012, letter that it was considering retroactively terminating the tax allocation agreement and filing an application to deconsolidate the group for tax years ended 2011, 2010, and 2009. No such attempt to deconsolidate retroactively has occurred. Southern Title has filed unconsolidated returns for the years 2012 and 2013 to report properly its activities, and will continue to do so going forward.

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 were owned by Investors Southern Corporation (“ISC”), a holding company for the insurance operations domiciled in the Commonwealth of Virginia. All outstanding shares of ISC were owned by ALPS, a holding company domiciled in the state of Montana. ISC subsidiaries Southern Title Agency Corporation and Glasgow Enterprises Corporation were terminated on January 23, 2013. ISC’s corporate existence was terminated on February 28, 2013, and Glasgow Enterprises Corporation II was previously terminated in 2001. ALPS turned over all assets of the non-Southern Title ISC subsidiaries to the Company. Southern Title’s shares became the property of ALPS on ISC’s dissolution. The Company has a wholly-owned subsidiary, Southern Title Services, Inc., which is described in Note 1(D)(7) above and carried in the statutory financial statements at \$0. On December 27, 2013, ALPS tendered what it called an assignment of shares, allegedly assigning the shares it received from the dissolution of ISC to the Deputy Receiver of Southern Title. The transfer was without consideration, and the Deputy Receiver rejected and disclaimed the assignment.
- B. The admitted balances due to or from affiliates as of December 31, 2015, and December 31, 2014, amounted to \$0 and \$0 due from affiliates, respectively. The non-admitted balances due from affiliates for these same dates are \$0 and \$0, respectively.
- C. There were no changes in the method of establishing the terms from that used in the preceding period.
- D. See Note 10.B. above.
- E. Not applicable.
- F. Not applicable.
- G. See Notes 10.A. above.
- H. Not applicable.
- I. Not applicable.
- J. Not applicable.
- K. Not applicable.
- L. Not applicable.
- M. Not applicable.
- N. Not applicable.

11. DEBT – NOT APPLICABLE

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

NOTES TO FINANCIAL STATEMENTS

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, 2015, and 2014, amounted to (\$19,163,981) and (\$19,989,408), respectively. No dividends were paid in 2015 or 2014.

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

ANT, as policy issuing agent for the Company, engaged in a number of alleged fraudulent transactions that have resulted in significant loss to the Company. The principal for ANT is alleged to have 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. It is alleged that 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. It is alleged that 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, it is alleged, 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 are alleged to have been able to conceal fraudulently the prior deeds of trust from all the lenders and the Company.

As of December 31, 2015, there are sixteen (16) claims related to closings performed by ANT. Of the sixteen (16) claims, there are fourteen (14) that show at least an indication of fraud on the part of the principal and co-conspirators. The Company paid \$1,464,212.96 in claims related to ANT closings prior to the receivership and, since the inception of the receivership, has approved an additional \$2,560,000.00 in claims. Reserves for remaining ANT-related claims are in excess of \$8.5 million.

On September 8, 2015, an involuntary petition under Chapter 7 of the Bankruptcy Code was filed for Syed Rizwan Mohiuddin, the principal of ANT, in the United States Bankruptcy Court, Southern District of Texas, Houston Division, located in Houston, Texas, Case No. 15-34752. On October 7, 2015, an order for relief was entered in the bankruptcy proceeding. In light of the foregoing, the Company intends to assert a claim in the bankruptcy proceeding. At this time, Southern Title has made an appearance in the bankruptcy proceeding.

B. Recoupment Actions

In order to mitigate claim losses, the Deputy Receiver continues to oversee efforts to identify and collect on files with the potential for recoupment of losses. 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 those efforts prove unfruitful, the claim for recoupment may be referred to outside counsel. As of December 31, 2015, there are thirty-eight (38) pending recoupment claims with an aggregate demand amount of \$3,546,039.54 and \$413,426.63 recovered since the start of the receivership. Actual amounts recovered will likely be less than the demand amounts. These matters remain pending.

NOTES TO FINANCIAL STATEMENTS

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. The liquidation order set January 28, 2015, as the claim filing deadline, the date by which all applicable claims against Southern Title must be received by the Company. Claims subject to the claims filing deadline that were not filed on or before January 28, 2015, are considered late-filed claims and will be subordinated in payment to the timely-filed claims of other creditors. Late-filed claims will not be adjudicated on the merits unless or until funds are available for distribution to claims of this priority. Claims for payment of services rendered, or goods supplied, to Southern Title at the request of the Deputy Receiver after December 20, 2011 (“Administrative Claims”) are not subject to the claims filing deadline. The liquidation order further requires that all timely filed claims must be rendered certain, liquidated, and non-contingent within a reasonable time following the initial presentment of the claim, and at the latest, on or before January 28, 2016.

From the inception of the receivership through December 31, 2015, twenty-two (22) claim appeals have been filed with the Deputy Receiver. Determinations of appeal have been issued in all but three of the appeals. One appeal was untimely and not granted. One appeal was deemed automatically denied. One appeal was withdrawn. The findings and decisions of the claim determinations were upheld in nineteen of the issued determinations of appeal, and the appeal was granted in one of the issued determinations of appeal. Nine of the nineteen claimants who have received adverse determinations of appeal have filed petitions with the Commission that seek reversals of their determinations of appeal. Of these petitions, seven have been dismissed by the Commission, and two were not properly filed with the Commission. Of the seven claimants who had their petitions dismissed by the Commission, one submitted a notice of appeal with the Supreme Court of Virginia, but the notice of appeal was withdrawn by the claimant.

There are a total of one hundred eighty-two (182) general creditor claims against the estate that are not policyholder claims and are not reserved as such. These claims include the Cortellessa claim described in Note 14.D. below. The aggregate amount claimed by these proofs of claim, excluding Cortellessa, is \$26,845,344.20. General creditor claims will not be reviewed unless and until it is determined that all other higher priority claims will be paid, in which event only those general creditor claims found upon review to be meritorious will be paid, pro rata to the extent of any assets available for that purpose.

D. Litigation Against the Company

There are three (3) 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 December 31, 2014, all actions against the Company have been stayed, dismissed, or otherwise inactive. Any potential loss attributable to these actions is reflected in related claims reserves.

E. Asset Recovery Litigation

Cunningham, et al. v. Uddin

This recoupment action arises from a Texas claim in which Southern Title is liable for approximately \$700,000.00. In May of 2008, Southern Title, through its issuing agent, issued a lender’s title insurance policy. At the time of the closing of the subject property, a non-excluded, non-expected lien with priority encumbered the subject property. The non-excluded, non-expected lien was foreclosed. Pursuant to the insured Deed of Trust, the grantors warranted that the subject property was free and clear of any and all encumbrances. Dr. Uddin guaranteed the warranties made in the insured Deed of Trust. Consequently, Southern Title asserted breach of contract, negligent misrepresentation, breach of warranty, violations of Chapter 27 of the Texas Business and

NOTES TO FINANCIAL STATEMENTS

Commerce Code, and fraud against Dr. Uddin. We are currently seeking assignment of all claims, rights, and other interests arising out of, from, and appurtenant to the insured Deed of Trust, underlying promissory note, and underlying guaranty. Southern Title's counsel is withdrawing from the lawsuit. Southern Title is preparing to handle the lawsuit in-house. Trial is set for August 1, 2016.

George O. Mejlender, P.C., et al. v. Robert W. Durst, et al.

On October 14, 2014, Southern Title obtained a judgment in excess of \$100,000 against Robert W. Durst and Mieczyslawa Durst (collectively the "judgment debtors"). Collection efforts in the United States have been unsuccessful. However, Southern Title was advised that the judgment debtors had potential assets in Poland. Consequently, Southern Title hired a Polish private investigator to substantiate this advisement. The private investigator successfully located two parcels of real property in Poland owned by the judgment debtors. Southern Title has retained a Polish attorney to domesticate and collect on the judgment.

JLE Investors, Inc. dba Associated Mortgage Investors v. Southern Title, et al.

JLE Investors, Inc. v. S. Title Ins. Corp., No. 2011-32275, originated from a lawsuit filed on May 27, 2011. On January 12, 2012, Southern Title, a defendant in the action, filed a Motion to Abate, praying for an order abating the action on the ground that Southern Title had been placed into receivership. On January 24, 2012, the court issued an order staying the action. On January 22, 2013, JLE Investors, Inc. d/b/a Associated Mortgage Investors, the plaintiff in the action, filed a Motion to Lift Stay and for Severance, requesting a temporary lift of the stay to allow for severance. JLE Investors, Inc. v. S. Title Ins. Corp., No. 2011-32275A, originated from a severance of JLE Investors, Inc. v. S. Title Ins. Corp., No. 2011-32275, entered on February 4, 2013.

As stated above, on September 8, 2015, an involuntary petition under Chapter 7 of the Bankruptcy Code was filed for Syed Rizwan Mohiuddin, the principal of ANT, in the United States Bankruptcy Court, Southern District of Texas, Houston Division, located in Houston, Texas, Case No. 15-34752. On October 7, 2015, an order for relief was entered in the bankruptcy proceeding.

In the actions, Southern Title asserted claims against Mr. Mohiuddin. These claims include breach of a personal guarantee related to an agency agreement, breach of a personal guarantee related to a promissory note, and breach of fiduciary duty. Southern Title intends to assert the amount demanded in these actions as part of its aggregate claim in the bankruptcy proceeding.

F. Asset Recovery Arbitration

On February 15, 2013, the Deputy Receiver served a Notice of Arbitration and alleged claims against a former appointed actuary of the Company concerning the actuary's statements of actuarial opinion for certain years preceding 2010. The respondent served its notice of defense on March 7, 2013. A three-member arbitration tribunal was constituted as of April 22, 2013. On May 8, 2013, the Deputy Receiver filed a motion for leave to amend notice of arbitration. On July 31, 2013, the tribunal granted in part and denied in part the Deputy Receiver's motion for leave to amend notice of arbitration, and the amended notice was served on August 7, 2013. From August 11, 2014, to August 14, 2014, an arbitration hearing was held in New York and evidence was presented in support of the Company's claims for an award of actual damages and prejudgment interest. Closing briefs were filed in September, and closing argument was held on November 5, 2014. The arbitration panel issued and delivered its Final Award on February 4, 2015. Neither party sought to vacate or modify the award within the ninety-day appeal period, and the award was paid to Southern Title during the second quarter of 2015. The parties have one year to seek a judicial confirmation of the award; however, such an effort is unlikely, as the parties have already complied with the terms.

NOTES TO FINANCIAL STATEMENTS

15. LEASES

The Company leases its office under a non-cancellable operating lease. Total rental expense under non-cancellable operating leases amounted to \$49,809 and \$47,052 in 2015 and 2014, respectively. Future minimum lease payments under these lease agreements are approximately as follows as of December 31, 2015:

2016	\$21,580
2017	\$0
2018	\$0
2019	\$0
2020	\$0
Thereafter	\$0
TOTAL	\$21,580

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

A. Inputs used for Assets and Liabilities Measured and Reported at Fair Value

- (1) The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: The Company has no assets or liabilities measured at fair value in this category.

Level 2 – Significant Other Observable Inputs: This category, for items measured at fair value on a recurring basis, includes real estate and other invested assets which are not exchange traded. The estimated fair values of some of these items were determined by an independent appraiser using observable inputs and subsequent sales prices.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Total
a. Assets on balance sheet at fair value				
Bonds				
U.S. Governments		\$1,087,678		\$1,087,678
U.S. Political Subdivisions	-	1,044,855	-	1,044,855
Special Revenue	-	197,073	-	197,073
Industrial and Miscellaneous		<u>4,155,224</u>		<u>4,155,224</u>
Total Bonds		6,484,830		6,484,830
Total assets on balance sheet at fair value		<u>\$6,484,830</u>		<u>\$6,484,830</u>

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between levels. At this time, there have been no transfers between levels.

(2) Rollforward of Level 3 Items – Not Applicable

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

B. Other Fair Value Disclosures – Not Applicable

C. Fair Values for all Financial Instruments by Levels 1, 2, and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three-level hierarchy as described above in Note 20.A.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial instruments						
Assets						
Bonds						
U.S. Governments	\$1,087,678	\$ 956,157	-	\$1,087,678	-	-
U.S. Political Subdivisions	1,044,855	1,005,258	-	1,044,855	-	-
Special Revenue	197,073	195,609	-	197,073	-	-
Industrial and Miscellaneous	<u>4,155,224</u>	<u>4,131,539</u>	-	<u>4,155,224</u>	-	-
Total Bonds	6,484,830	6,288,563	-	6,484,830	-	-
Total assets	<u>\$6,484,830</u>	<u>\$6,288,563</u>	-	<u>\$6,484,830</u>	-	-

D. Not Practicable to Estimate Fair Values – Not Applicable

21. OTHER ITEMS

Pursuant to the liquidation order, the Deputy Receiver was authorized to use assets equal to the value of the unearned premium reserves (“UPR”) as of the date the receivership was initiated, December 20, 2011, to enter into contracts of reinsurance to pay all policyholder claims, or if no such contracts of reinsurance are effected, to be distributed according to the order of preference in Section 38.2-4613C of the Virginia Insurance Code (“Code”). It was determined that the UPR equaled \$9,974,279 on that date. As funds are used for the designated purposes, the order authorized that the financial statements of the Company should report the declining UPR balance as the initial amount less a designated percentage of the amount of any distribution or payment made in

NOTES TO FINANCIAL STATEMENTS

accordance with Section 38.2-4613 of the Code. Non-UPR assets of the Company may be used in accordance with Section 38.2-1509 of the Code, and since both Code provisions allow for payment of the costs and expenses of administration, as well as the payment of policyholder claims, such costs and expenses will be allocated between UPR and non-UPR assets in the proportion those assets bear to the value of all estate assets.

At December 31, 2011, total admitted assets were \$15,605,758, of which 63.91% are UPR assets and 36.09% are non-UPR assets. The costs of administration have been allocated each year in accordance with these percentages. As of December 31, 2015, the remaining balance of UPR assets is \$566,396.

22. EVENTS SUBSEQUENT**23. REINSURANCE – NO CHANGE****24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION – NOT APPLICABLE****25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

As of December 31, 2015, and December 31, 2014, known claims reserves were \$15.749 and \$15.300 million. The reserves increased approximately \$448,816 due to reserve adjustments and new claims received. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

After commencement of the receivership, the Deputy Receiver evaluated whether claim reserves should be increased. The Deputy Receiver 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 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**

The Company does not use discounting in the calculation of its supplemental reserve.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? 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: 12/31/2010
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 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
.....
.....

GENERAL INTERROGATORIES

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 [X]

6.2 If yes, give full information:

.....

.....

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [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, TX 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 18A 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, NJ 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 committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

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

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

GENERAL INTERROGATORIES

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] 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 \$1.4 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 []

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ <u>1,364,327</u>
25.29	On deposit with other regulatory bodies	\$ _____
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes [] No [] N/A [X]

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
BRANCH BANKING AND TRUST COMPANY	P.O. BOX 2887, WILSON, NORTH CAROLINA, 27894-2887
US BANK	225 WATER STREET, SUITE 700, JACKSONVILLE, FLORIDA 32203

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

GENERAL INTERROGATORIES

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
146029	SEIX INVESTMENT ADVISORS-ATLAN	P.O. BOX 116472, ATLANTA, GEORGIA 30368

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

Yes [] No [X]

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	6,507,327	6,703,584	196,257
30.2 Preferred stocks			
30.3 Totals	6,507,327	6,703,584	196,257

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

INVESTMENT FAIR VALUES 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 [X]

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

Yes [] No []

GENERAL INTERROGATORIES

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

.....

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

Yes No

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?

\$ _____ 1,166,217

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
	2015	2014	2013	2012	2011
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)				9,081	398,205
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)		184,764	191,980	1,147,118	18,819,221
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)					530,439
4. Total		184,764	191,980	1,156,199	19,747,865
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	751,912	1,032,807	1,158,974	2,222,909	19,862,949
6. Escrow and settlement service charges (Part 1A, Line 2)					14,289
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)				1,142	217,145
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)		200	500	6,475	120,840
11. Aggregate write-ins for other operating income (Page 4, Line 2)					409,670
12. Total operating income (Page 4, Line 3)	751,912	1,033,007	1,159,474	2,230,526	20,624,893
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(1,614,317)	(3,014,827)	(2,343,460)	(4,882,009)	(15,591,597)
14. Net investment gain or (loss) (Line 11)	159,770	396,596	449,929	868,164	810,628
15. Total other income (Line 12)	65,000		1,253,103	552,353	
16. Federal and foreign income taxes incurred (Line 14)			(339,411)		(44,770)
17. Net income (Line 15)	(1,389,547)	(2,618,231)	(301,017)	(3,461,492)	(14,736,199)
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)		466	57	400	30,425
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	6,898,197	8,733,307	12,112,001	12,989,671	15,599,671
20. Known claims reserve (Page 3, Line 1)	15,749,291	15,300,475	15,234,759	15,225,818	13,433,175
21. Statutory premium reserve (Page 3, Line 2)	6,291,880	7,043,792	7,891,834	8,862,498	9,939,913
22. Total liabilities (Page 3, Line 23)	26,062,178	28,722,713	37,558,699	43,439,654	40,052,876
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)	(19,163,981)	(19,989,408)	(25,446,699)	(30,449,983)	(24,453,204)
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(1,760,260)	(3,405,268)	(1,304,448)	(1,983,881)	(5,648,346)
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)	92.0	92.7	90.0	89.0	90.5
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
30. Cash, cash equivalents and short-term investments (Line 5)	8.0	7.3	10.0	11.0	7.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
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
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)		5,705	(5,705)	15,229	(27,620)
48. Change in nonadmitted assets (Line 21)	(531,676)	(892,301)	355,449	(629,503)	(7,507,182)
49. Dividends to stockholders (Line 28)					
50. Change in surplus as regards policyholders for the year (Line 31)	825,428	5,457,293	4,992,283	(5,946,972)	(31,283,183)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	(13,374)	18,548	(233,668)	222,336	5,976,084
52. Losses and allocated LAE incurred (Line 8, Col. 4)	435,442	84,264	(224,726)	2,014,978	13,091,138
53. Unallocated LAE incurred (Line 9, Col. 4)					
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	435,442	84,264	(224,726)	2,014,978	13,091,138
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)	28.8	21.0	25.4	32.5	17.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)		5.2	12.0	37.8	71.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	228.0	357.6	284.1	158.2	20.5
58. Total (Lines 55 to 57)	256.8	383.7	321.5	228.5	109.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	57.9	8.2	(19.4)	90.3	63.5
60. Operating expenses incurred (Line 5)	256.8	383.7	321.5	228.5	109.6
61. Aggregate write-ins for other operating deductions (Line 6)					2.5
62. Total operating deductions (Line 7)	314.7	391.9	302.1	318.9	175.6
63. Net operating gain or (loss) (Line 8)	(214.7)	(291.9)	(202.1)	(218.9)	(75.6)
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)		45.6	(119.3)	175.9	67.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)		2145.2	1979.5	445.0	115.8
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(290)	(1,308)	(4,482)	(3,734)	21,955
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	1.5	5.1	14.7	15.2	323.8
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	407	58	(356)	2,009	2,846
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	(2.0)	(0.2)	1.2	(8.2)	42.0
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(1,598)	(5,789)	(8,202)	18,616	26,810
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	6.3	19.0	33.5	274.6	378.8
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	75	(337)	1,050	11,699	3,979
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	(0.3)	1.1	(4.3)	172.5	56.2

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No [X]

If no, please explain:

THE ENTITY IS NOT A PARTY TO A MERGER.



50792201545001100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2015

NAIC Group Code 0000

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	32,024	(1,700)	6,207	(209,368)	182,762	
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	32,024	(1,700)	6,207	(209,368)	182,762	
5.	Aggregate Write-in for Line 05							(6)					
6.	Total							(6)	32,024	(1,700)	6,207	(209,368)	182,762
DETAILS OF WRITE-INS													
0501.	PREMIUM TAXES							(6)					
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)							(6)					

18 AL



50792201545004100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2015

NAIC Group Code 0000

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	13,333	160	(27,634)	76,163	
4.07	Residential Policies Issued By Affiliated Agents						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						XXX	XXX	XXX	XXX	XXX	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined						XXX	13,333	160	(27,634)	76,163	
5.	Aggregate Write-in for Line 05						1,919					
6.	Total						1,919	13,333	160	(27,634)	76,163	
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,919					
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)						1,919					

18 AR



50792201545006100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2015

NAIC Group Code 0000

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	20,840	XXX	(60,230)	229,652	
4.07	Residential Policies Issued By Affiliated Agents						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						XXX	XXX	XXX	XXX	XXX	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined						XXX	20,840	XXX	(60,230)	229,652	
5.	Aggregate Write-in for Line 05						1,928					
6.	Total						1,928	20,840		(60,230)	229,652	
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,928					
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)						1,928					

18 CO



50792201545009100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2015

NAIC Group Code 0000

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	4,007	XXX	155,295	663,955	663,955
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	4,007	XXX	155,295	663,955	663,955
5.	Aggregate Write-in for Line 05						296					
6.	Total						296	4,007		155,295	663,955	663,955
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						296					
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)						296					

18 DC



50792201545010100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2015

NAIC Group Code 0000

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						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	13,386	(600)	(4,454)	47,186	2,406,986
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	22,093	22,093	50,000	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined						XXX	13,386	(600)	17,639	69,279	2,456,986
5.	Aggregate Write-in for Line 05						1,922					
6.	Total						1,922	13,386	(600)	17,639	69,279	2,456,986
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,922					
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)						1,922					

18FL



50792201545011100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2015

NAIC Group Code 0000

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	23,587	(1,000)	(6,667)	30,223	634,534
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	23,587	(1,000)	(6,667)	30,223	634,534
5.	Aggregate Write-in for Line 05						1,654					
6.	Total						1,654	23,587	(1,000)	(6,667)	30,223	634,534
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,654					
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)						1,654					

18 GA



50792201545019100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2015

NAIC Group Code 0000

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	78	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	78	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							78				
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



50792201545021100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2015

NAIC Group Code 0000

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	47,687	(705)	120	(16,554)	384,155
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	41
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	47,687	(705)	120	(16,554)	384,196
5.	Aggregate Write-in for Line 05						998					
6.	Total						998	47,687	(705)	120	(16,554)	384,196
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						998					
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)						998					

18.MD



50792201545025100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2015

NAIC Group Code 0000

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	3,544	XXX	XXX	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						XXX	3,544	XXX	XXX	XXX	24,539
5.	Aggregate Write-in for Line 05											
6.	Total							3,544				24,539
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 MS

NONE



50792201545029100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2015

NAIC Group Code 0000

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	297	527	500	280,925	
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	297	527	500	280,925	
5.	Aggregate Write-in for Line 05											
6.	Total							297	527	500	280,925	
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



50792201545031100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2015

NAIC Group Code 0000

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	XXX	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	XXX	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05						1,465					
6.	Total						1,465	369				
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,465					
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)						1,465					

18 N1



50792201545034100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2015

NAIC Group Code 0000

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	56,262	(1,300)	95	(191,668)	329,999	
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	56,262	(1,300)	95	(191,668)	329,999	
5.	Aggregate Write-in for Line 05							9					
6.	Total							9	56,262	(1,300)	95	(191,668)	329,999
DETAILS OF WRITE-INS													
0501.	PREMIUM TAXES							9					
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)							9					

18 NC



50792201545036100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2015

NAIC Group Code 0000

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	21,671	95	(3,785)	254,173	
4.07	Residential Policies Issued By Affiliated Agents						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						XXX	(2,930)		(3,130)	17,993	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined						XXX	21,671	(2,930)	95	(6,915)	272,166
5.	Aggregate Write-in for Line 05						1,459					
6.	Total						1,459	21,671	(2,930)	95	(6,915)	272,166
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,459					
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)						1,459					

18.01



50792201545039100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2015

NAIC Group Code 0000

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						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	4,535	XXX	XXX	XXX	5,000
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	4,535	XXX	XXX	XXX	5,000
5.	Aggregate Write-in for Line 05							1,950				
6.	Total							1,950	4,535			5,000
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES							1,950				
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)							1,950				



50792201545041100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2015

NAIC Group Code 0000

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	12,496	95	20,578	52,083	
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	12,496	95	20,578	52,083	
5.	Aggregate Write-in for Line 05						1,780					
6.	Total						1,780	12,496	95	20,578	52,083	
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,780					
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)						1,780					

18 SC



50792201545043100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2015

NAIC Group Code 0000

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	113,863	(12,207)	6,708	77,699	677,065
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	113,863	(12,207)	6,708	77,699	677,065
5.	Aggregate Write-in for Line 05						1,922					
6.	Total						1,922	113,863	(12,207)	6,708	77,699	677,065
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,922					
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)						1,922					

18 TN



50792201545044100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2015

NAIC Group Code 0000

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						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	32,172	(18,102)	951,079	9,713,483	
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	32,172	(18,102)	951,079	9,713,483	
5.	Aggregate Write-in for Line 05						1,920					
6.	Total						1,920	32,172	(18,102)	951,079	9,713,483	
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,920					
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)						1,920					

18 TX



50792201545047100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2015

NAIC Group Code 0000

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							63,865			5,865	18,726
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	260,303	190	(27,359)	480,948	
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	24,807			26,458	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined						XXX	348,975	190	(21,494)	526,132	
5.	Aggregate Write-in for Line 05						3,123					
6.	Total						3,123	348,975	190	(21,494)	526,132	
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES							(6)				
0502.	INSURANCE DEPARTMENT MAINTENANCE FEES							300				
0503.	LICENSES AND TAXES							2,829				
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							3,123				



50792201545049100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2015

NAIC Group Code 0000

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	2,785	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	2,785				
5.	Aggregate Write-in for Line 05							1,830				
6.	Total							1,830	2,785			
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES							1,830				
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)							1,830				

18.WV



50792201545059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2015

NAIC Group Code 0000

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	63,865	XXX	XXX	5,865	18,726
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	663,239	(17,512)	(15,026)	745,962	16,396,422
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	24,807	(2,930)	22,093	18,963	94,492
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	751,911	(20,442)	7,067	770,790	16,509,640
5.	Aggregate Write-in for Line 05						24,169					
6.	Total						24,169	751,911	(20,442)	7,067	770,790	16,509,640
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						21,040					
0502.	INSURANCE DEPARTMENT MAINTENANCE FEES						300					
0503.	LICENSES AND TAXES						2,829					
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						24,169					

18.GT

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		22,801
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	111,250
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	111,250
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	111,250

1. Totals: Last day of January		111,255
2. February		111,250
3. March		111,250
4. April		111,250
5. May		111,250
6. June		111,250
7. July		111,250
8. August		111,250
9. September		111,250
10. October		111,250
11. November		111,250
12. December		111,250

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	111,250		111,250
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	111,250		111,250
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)	111,250		111,250
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			330,211
7. Suspended depositories			
8. Total general funds			330,211
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			441,461
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			330,211
15. Company funds on hand			315
16. Total company funds on hand and on deposit			330,526

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		111,250	
18. Suspended depositories			
19. Total segregated funds held for others		111,250	
Company Funds on Deposit			
20. Open depositories	29	127,213	174,369
21. Suspended depositories			
22. Total company funds on deposit	29	127,213	174,369
Total All Funds on Deposit			
23. Open depositories	29	238,463	174,369
24. Suspended depositories			
25. Total all funds on deposit	29	238,463	174,369

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 ID Number	2 NAIC Company Code	3 Name of Reinsurer	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					760			760	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers							760			760	
1399999	Total Authorized - Total Authorized							760			760	
<div style="display: flex; justify-content: space-between;"> 25 9999999 Totals </div>												
								760			760	

- NONE** **Schedule F - Part 3**
- NONE** **Schedule F - Part 4**
- NONE** **Schedule H - Part 1**
- NONE** **Schedule H - Part 2**
- NONE** **Schedule H - Part 3 and Verification**
- NONE** **Schedule H - Part 4**

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 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	276,220		37,962	3,141	311,041	10,264		1,420	7,770		228
2. 2006	21,477	56,060		1,005	630	56,435	5,603			3,829		
3. 2007	21,618	54,181		783	360	54,604	2,835			2,244		
4. 2008	15,759	44,516		692	348	44,860	4,505		1,797	2,053		
5. 2009	10,679	30,015		761	152	30,624	417			396		
6. 2010	7,838	23,382		570	78	23,874	34			159		
7. 2011	6,720	19,748		352	217	19,883	24			1		
8. 2012	397	1,147		8	11	1,144						
9. 2013		192		1		193						
10. 2014		185				185						
11. 2015												
12. Totals	X X X	505,646		42,134	4,937	542,843	23,682		3,217	16,452		228

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (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	493		16,386	3,129	1,472		874		17	307	
2. 2006	1,362		9,432	1,074	3,650		627		10	470	
3. 2007	855		5,079	902	3,018		1,074		7	496	
4. 2008	1,231		4,761	512	7,007	760	1,724		11	931	
5. 2009	98		813	173	1,122		588		7	220	
6. 2010	231		193	125	218		829		5	180	
7. 2011			25	79	23		1,064		16	204	
8. 2012							122		1	23	
9. 2013											
10. 2014											
11. 2015											
12. Totals	4,270		36,689	5,994	16,510	760	6,902		74	2,831	

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 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	2,636	170	20,380		1,665	18,715	7,489	6,966	X X X	2,636	
2. 2006	4,737	139	13,709		10	13,699	25,293	25,562	65.973	4,737	
3. 2007	4,581	133	9,171		7	9,164	17,842	17,948	44.685	4,581	
4. 2008	8,891	115	15,289		2,568	12,721	36,436	30,909	86.630	8,891	
5. 2009	1,923	52	2,523		7	2,516	9,139	9,162	25.620	1,923	
6. 2010	1,222	41	1,240		5	1,235	6,073	6,072	18.053	1,222	
7. 2011	1,275	25	1,112		16	1,096	6,664	6,656	19.345	1,275	
8. 2012	144		122		1	121	12,642	12,676	36.272	144	
9. 2013											
10. 2014											
11. 2015											
12. Totals	25,409	675	63,546		4,279	59,267	X X X	X X X	X X X	25,409	

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	46,379		37,962	1,177	83,164	2,523		225	1,821		72	
2. 2006	792	1,605		1,005	64	2,546	11			17			
3. 2007	660	1,174		783	29	1,928	3			31			
4. 2008	347	769		692	22	1,439							
5. 2009	294	775		761		1,536							
6. 2010	188	560		570		1,130							
7. 2011	216	398		352	38	712							
8. 2012	19			8		8							
9. 2013				1		1							
10. 2014													
11. 2015													
12. Totals	X X X	51,660		42,134	1,330	92,464	2,537		225	1,869		72	

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior			4,047	831	19				144			51
2. 2006			28	7					18			13
3. 2007			34	5					23			11
4. 2008				5					30			16
5. 2009									15			6
6. 2010									20			4
7. 2011									21			4
8. 2012												
9. 2013												
10. 2014												
11. 2015												
12. Totals			4,109	848	19				271			105

	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	214	4	4,507		297	4,210	9.828	9.427	X X X	214	
2. 2006	31		46			46	3.676	3.829	7.449	31	
3. 2007	34		57			57	5.792	5.939	10.303	34	
4. 2008	46		30			30	5.982	6.158	13.256	46	
5. 2009	21		15			15	2.710	2.710	7.143	21	
6. 2010	24		20			20	4.286	4.286	12.766	24	
7. 2011	25		21			21	6.281	6.944	11.574	25	
8. 2012											
9. 2013											
10. 2014											
11. 2015											
12. Totals	395	4	4,696		297	4,399	X X X	X X X	X X X	395	

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 (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	229,841			1,964	227,877	7,741		1,195	5,950		156	
2. 2006	20,685	54,455			566	53,889	5,592			3,812			
3. 2007	20,958	53,007			331	52,676	2,832			2,213			
4. 2008	15,412	43,747			326	43,421	4,505		1,797	2,053			
5. 2009	10,385	29,240			152	29,088	417			396			
6. 2010	7,650	22,822			78	22,744	34			159			
7. 2011	6,505	19,350			179	19,171	24			1			
8. 2012	379	1,147			10	1,137							
9. 2013		192				192							
10. 2014		185				185							
11. 2015													
12. Totals	X X X	453,986			3,606	450,380	21,145		2,992	14,584		156	

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior	493		12,340	2,298	1,453			730			17	255
2. 2006	1,362		9,404	1,067	3,650			609			10	456
3. 2007	855		5,045	897	3,018			1,051			7	485
4. 2008	1,231		4,761	507	7,007		760	1,695			11	915
5. 2009	98		813	173	1,122			573			7	214
6. 2010	231		193	125	218			809			5	175
7. 2011			25	79	23			1,043			16	200
8. 2012								122			1	23
9. 2013												
10. 2014												
11. 2015												
12. Totals	4,270		32,581	5,146	16,491		760	6,632			74	2,723

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 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	2,421	166	15,874		1,368	14,506	7.017	6.478	X X X	2,421	
2. 2006	4,705	139	13,663		10	13,653	25.928	26.182	68.209	4,705	
3. 2007	4,547	133	9,114		7	9,107	18.109	18.209	45.768	4,547	
4. 2008	8,846	115	15,260		2,568	12,692	36.974	31.337	88.288	8,846	
5. 2009	1,902	52	2,508		7	2,501	9.309	9.334	26.143	1,902	
6. 2010	1,197	41	1,220		5	1,215	6.113	6.112	18.170	1,197	
7. 2011	1,250	25	1,091		16	1,075	6.672	6.651	19.600	1,250	
8. 2012	144		122		1	121	12.642	12.665	37.995	144	
9. 2013											
10. 2014											
11. 2015											
12. Totals	25,012	671	58,852		3,982	54,870	X X X	X X X	X X X	25,012	

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	7,231	7,277	7,408	7,815	7,309	7,419	7,406	7,405	7,397	7,413	16	8
2. 1996	564	574	584	566	563	586	585	581	580	580		(1)
3. 1997	255	254	148	142	157	168	168	173	172	172		(1)
4. 1998	479	471	463	443	436	463	462	463	461	461		(2)
5. 1999	716	735	719	671	650	689	688	685	683	683		(2)
6. 2000	788	580	537	537	499	549	547	550	548	556	8	6
7. 2001	509	523	479	430	421	472	473	475	471	471		(4)
8. 2002	981	897	857	772	710	827	802	806	799	795	(4)	(11)
9. 2003	1,256	1,008	1,099	989	1,166	1,347	1,287	1,299	1,285	1,335	50	36
10. 2004	1,663	1,213	1,285	1,247	1,359	1,736	1,557	1,499	1,472	1,421	(51)	(78)
11. 2005	3,316	3,489	3,510	3,273	3,865	5,145	4,965	4,846	4,820	4,828	8	(18)
12. 2006	2,813	5,307	9,029	10,539	12,730	15,186	15,144	14,659	14,498	13,698	(800)	(961)
13. 2007	X X X	2,953	4,367	5,228	6,519	10,675	10,478	9,939	9,702	9,164	(538)	(775)
14. 2008	X X X	X X X	3,568	3,649	4,809	14,560	12,825	11,267	11,126	12,722	1,596	1,455
15. 2009	X X X	X X X	X X X	1,830	2,556	4,026	3,375	2,848	2,621	2,516	(105)	(332)
16. 2010	X X X	X X X	X X X	X X X	876	2,735	2,260	1,604	1,392	1,235	(157)	(369)
17. 2011	X X X	X X X	X X X	X X X	X X X	2,349	2,176	1,632	1,394	1,095	(299)	(537)
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	146	132	134	120	(14)	(12)
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
20. 2014	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
21. 2015	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	X X X
22. Totals											(290)	(1,598)

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1. Prior	7,107	7,161	7,228	7,248	7,307	7,307	7,307	7,307	7,307		
2. 1996	548	548	548	563	563	563	563	563	563	563	27	31
3. 1997	139	139	139	139	149	154	154	154	154	154	29	40
4. 1998	434	436	436	436	436	436	436	436	436	436	29	52
5. 1999	613	650	650	650	650	650	650	650	650	650	29	49
6. 2000	417	516	483	492	499	499	499	499	499	499	31	68
7. 2001	408	409	413	413	414	415	415	415	415	415	32	65
8. 2002	557	637	706	720	703	716	717	717	717	717	40	72
9. 2003	635	649	808	886	1,073	1,090	1,099	1,095	1,095	1,092	72	127
10. 2004	717	670	810	1,075	1,004	1,050	1,057	1,057	1,058	1,058	92	154
11. 2005	1,087	1,561	1,997	2,476	3,154	3,481	3,484	3,484	3,486	3,493	140	297
12. 2006	569	1,533	4,928	7,137	8,429	9,368	9,430	9,430	9,428	9,432	269	519
13. 2007	X X X	134	2,109	2,859	4,083	5,040	5,092	5,081	5,080	5,079	212	446
14. 2008	X X X	X X X	370	1,081	1,928	4,829	4,949	4,772	4,787	4,762	101	218
15. 2009	X X X	X X X	X X X	286	625	777	819	810	813	813	46	110
16. 2010	X X X	X X X	X X X	X X X	25	294	222	186	186	192	87	155
17. 2011	X X X	X X X	X X X	X X X	X X X	24	24	25	25	25	47	180
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X						
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
20. 2014	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. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	99	26	113	14	2		3	3		31
2. 1996				1						
3. 1997	2				8					
4. 1998	7	1								
5. 1999	48	46								1
6. 2000	167	8	48	46		17	17	17	17	33
7. 2001	23	21			7	5			1	
8. 2002	77	69	11	18	5	2	22	21	22	13
9. 2003	149	209	134	126	91	69	69	85	87	189
10. 2004	95	78	254	49	321	286	307	343	316	208
11. 2005	551	270	702	553	529	765	937	984	986	997
12. 2006	84	2,064	3,127	2,447	2,675	3,300	3,987	4,017	4,094	3,650
13. 2007	X X X	438	928	764	755	2,741	3,441	3,480	3,376	3,018
14. 2008	X X X	X X X	251	438	1,381	5,445	5,292	5,135	5,238	6,247
15. 2009	X X X	X X X	X X X	93	280	656	941	936	927	1,122
16. 2010	X X X	X X X	X X X	X X X	220	147	197	198	226	218
17. 2011	X X X	X X X	X X X	X X X	X X X		12	16	12	23
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	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. 2015	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	2									
2. 1996										
3. 1997										
4. 1998										
5. 1999	2	1								
6. 2000	6									
7. 2001	1									
8. 2002	3	1								
9. 2003	5	3	1	1						
10. 2004	3	1	2		1					
11. 2005	19	4	6	5						
12. 2006	3	28	24	24	5					
13. 2007	X X X	6	8	7	24					
14. 2008	X X X	X X X	2	5	7					
15. 2009	X X X	X X X	X X X	2	5					
16. 2010	X X X	X X X	X X X	X X X	2					
17. 2011	X X X	X X X	X X X	X X X	X X X					
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	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. 2015	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	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	23	90	67	553		112	96	95	90	75
2. 1996	16	26	36	2		23	22	17	16	16
3. 1997	114	115	9	3		14	14	20	18	18
4. 1998	38	34	27	7		27	26	27	25	25
5. 1999	52	38	69	21		39	38	35	33	32
6. 2000	198	57	6	(1)		33	31	34	31	23
7. 2001	77	93	66	17		52	58	60	56	56
8. 2002	344	190	139	34	1	109	64	68	60	65
9. 2003	467	147	156	(24)	2	188	119	118	103	55
10. 2004	848	463	219	123	33	400	193	98	98	155
11. 2005	1,659	1,655	805	239	182	899	544	379	348	339
12. 2006	2,157	1,682	950	931	1,621	2,518	1,727	1,211	977	617
13. 2007	X X X	2,376	1,323	1,598	1,657	2,894	1,944	1,377	1,246	1,067
14. 2008	X X X	X X X	2,944	2,125	1,493	4,286	2,584	1,361	1,101	1,713
15. 2009	X X X	X X X	X X X	1,449	1,646	2,593	1,616	1,101	881	581
16. 2010	X X X	X X X	X X X	X X X	629	2,294	1,841	1,220	980	825
17. 2011	X X X	X X X	X X X	X X X	X X X	2,325	2,140	1,591	1,358	1,048
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	146	132	134	120
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	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. 2015	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 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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	11,975	11,907	11,697	11,999	11,877	11,868	11,857	11,856	11,856	11,856		
2. 2006	2,348	2,369	2,604	2,952	2,833	2,756	2,762	2,764	2,768	2,768		4
3. 2007	XXX	3,788	6,607	7,521	7,586	7,178	7,178	7,168	7,172	7,124	(48)	(44)
4. 2008	XXX	XXX	6,078	6,201	6,921	7,645	7,799	7,797	7,687	7,393	(294)	(404)
5. 2009	XXX	XXX	XXX	2,432	4,246	5,636	5,486	5,375	5,490	5,442	(48)	67
6. 2010	XXX	XXX	XXX	XXX	3,897	5,122	6,006	5,793	5,848	5,729	(119)	(64)
7. 2011	XXX	XXX	XXX	XXX	XXX	9,923	10,477	10,425	10,403	10,689	286	264
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	577	608	581	504	(77)	(104)
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	171	488	317	356
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	414	390	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX
12. Totals											407	75

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
	1. Prior	11,538	11,635	11,643	11,990	11,873	11,864	11,855	11,856	11,856		
2. 2006	1,442	1,819	2,405	2,538	2,641	2,668	2,673	2,676	2,679	2,685	83	110
3. 2007	XXX	1,335	5,223	6,415	6,800	6,704	6,703	6,691	6,690	6,689	171	299
4. 2008	XXX	XXX	2,103	4,343	5,608	6,137	6,152	6,150	6,149	6,146	313	323
5. 2009	XXX	XXX	XXX	1,242	2,917	3,880	3,927	3,801	3,784	3,757	247	358
6. 2010	XXX	XXX	XXX	XXX	1,203	2,515	2,534	2,480	2,488	2,487	184	310
7. 2011	XXX	XXX	XXX	XXX	XXX	2,926	3,067	3,011	3,035	3,039	81	250
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	4	6	8	8	4	274
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	17		197
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1		136
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			12

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
	1. Prior	503	262	85	5	4	4	2				
2. 2006	796	522	469	404	192	88	89	88	89	83		
3. 2007	XXX	2,447	2,068	1,088	782	474	475	477	482	435		
4. 2008	XXX	XXX	2,946	1,846	1,303	1,508	1,647	1,647	1,538	1,247		
5. 2009	XXX	XXX	XXX	1,190	1,311	1,756	1,559	1,574	1,706	1,686		
6. 2010	XXX	XXX	XXX	XXX	2,682	2,607	3,472	3,312	3,360	3,241		
7. 2011	XXX	XXX	XXX	XXX	XXX	6,997	7,410	7,414	7,368	7,650		
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	572	602	573	496		
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	161	471		
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	413		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28		

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	(66)	10	(31)	4								
2. 2006	110	28	(270)	10								
3. 2007	XXX	6	(684)	18	4							
4. 2008	XXX	XXX	1,029	12	10							
5. 2009	XXX	XXX	XXX		18							
6. 2010	XXX	XXX	XXX	XXX	12							
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	1,366	1,368	1,380	1,384	1,388	1,392	1,449	1,453	1,460	65
2. 1996	57	58	58	60	61	63	63	64	64	64
3. 1997	54	55	55	57	61	61	61	61	61	61
4. 1998	62	64	64	66	66	68	68	70	71	71
5. 1999	41	43	45	47	48	48	48	48	50	51
6. 2000	63	69	71	72	74	74	74	76	77	77
7. 2001	79	83	85	91	93	93	93	94	94	94
8. 2002	78	87	92	98	102	104	115	118	124	126
9. 2003	107	124	146	167	190	195	209	224	238	240
10. 2004	111	144	171	203	234	246	269	282	302	303
11. 2005	112	197	266	354	404	455	500	544	567	577
12. 2006	44	288	491	658	784	876	952	1,006	1,062	1,074
13. 2007	X X X	68	310	464	609	702	789	843	894	902
14. 2008	X X X	X X X	69	220	318	391	440	477	508	512
15. 2009	X X X	X X X	X X X	16	60	81	115	142	169	173
16. 2010	X X X	X X X	X X X	X X X	17	47	77	103	121	125
17. 2011	X X X	X X X	X X X	X X X	X X X	23	49	62	76	79
18. 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	X X X
19. 2013	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
20. 2014	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
21. 2015	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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	668	668	671	677	679	709	709	709	709	709
2. 1996	26	26	26	26	27	27	27	27	27	27
3. 1997	28	28	28	28	29	29	29	29	29	29
4. 1998	29	29	29	29	29	29	29	29	29	29
5. 1999	26	27	27	28	29	29	29	29	29	29
6. 2000	22	24	27	29	31	31	31	31	31	31
7. 2001	27	28	29	31	32	32	32	32	32	32
8. 2002	27	27	31	35	40	40	40	40	40	40
9. 2003	34	40	45	56	70	71	71	71	71	72
10. 2004	43	52	60	73	91	92	92	92	92	92
11. 2005	21	34	61	105	139	139	140	140	140	140
12. 2006	2	17	73	155	265	267	268	268	268	269
13. 2007	X X X	1	42	135	201	210	211	211	211	212
14. 2008	X X X	X X X	6	41	88	101	101	101	101	101
15. 2009	X X X	X X X	X X X	3	13	46	46	46	46	46
16. 2010	X X X	X X X	X X X	X X X	2	86	87	87	87	87
17. 2011	X X X	X X X	X X X	X X X	X X X	47	47	47	47	47
18. 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	X X X
19. 2013	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
20. 2014	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
21. 2015	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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	689	696	705	709	713	713	714	715	716	724
2. 1996	28	29	29	30	31	31	31	31	31	31
3. 1997	33	35	36	40	40	40	40	40	40	40
4. 1998	42	44	46	47	49	49	49	49	50	52
5. 1999	38	38	40	44	45	45	46	47	49	49
6. 2000	52	58	62	64	65	65	65	65	67	68
7. 2001	39	46	56	61	61	61	61	62	64	65
8. 2002	40	49	57	61	65	65	65	67	69	72
9. 2003	39	57	77	91	104	104	106	111	117	127
10. 2004	30	45	77	103	119	119	123	133	139	154
11. 2005	16	72	129	177	209	209	213	237	255	297
12. 2006	1	66	199	287	366	369	380	402	440	519
13. 2007	X X X	9	120	202	299	302	315	352	377	446
14. 2008	X X X	X X X	14	68	120	131	140	161	182	218
15. 2009	X X X	X X X	X X X	3	24	53	57	77	84	111
16. 2010	X X X	X X X	X X X	X X X	6	107	116	132	138	155
17. 2011	X X X	X X X	X X X	X X X	X X X	147	156	162	173	180
18. 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	X X X
19. 2013	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
20. 2014	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
21. 2015	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

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	2,130	2,292	2,433	2,602	2,724	2,799	2,856	2,856	2,865	2,865
2. 2006	44	288	491	657	783	876	876	876	876	876
3. 2007	X X X	68	310	464	609	702	702	702	702	702
4. 2008	X X X	X X X	69	219	317	391	391	391	391	391
5. 2009	X X X	X X X	X X X	15	59	81	81	81	81	81
6. 2010	X X X	X X X	X X X	X X X	17	47	47	47	47	47
7. 2011	X X X	X X X	X X X	X X X	X X X	23	23	23	23	23
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	395	395	395	395
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	296	296	296
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	262	262
11. 2015	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	56

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	917	924	933	946	955	987	909	909	909	909
2. 2006	36	51	62	72	80	82	83	83	83	83
3. 2007	X X X	26	63	119	157	166	170	170	170	171
4. 2008	X X X	X X X	97	216	296	309	313	313	313	313
5. 2009	X X X	X X X	X X X	98	207	240	245	245	245	247
6. 2010	X X X	X X X	X X X	X X X	70	154	184	184	184	184
7. 2011	X X X	X X X	X X X	X X X	X X X	47	81	81	81	81
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	4	4	4	4
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2015	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 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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	1,031	1,071	1,107	1,109	1,110	1,106	1,039	1,039	1,039	1,039
2. 2006	16	66	99	104	105	108	108	109	109	110
3. 2007	X X X	107	236	291	294	297	297	299	299	299
4. 2008	X X X	X X X	205	294	307	318	318	320	321	323
5. 2009	X X X	X X X	X X X	189	316	345	345	351	352	358
6. 2010	X X X	X X X	X X X	X X X	184	289	289	295	301	310
7. 2011	X X X	X X X	X X X	X X X	X X X	147	214	229	239	250
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	67	161	214	274
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40	108	197
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	136
11. 2015	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	12

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.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N	R			32,024	4,507	(209,368)	182,762	
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N	R			13,333	160	(27,634)	76,163	
5. California	CA	N								
6. Colorado	CO	N	RSX			20,840		(60,230)	229,652	
7. Connecticut	CT	N								
8. Delaware	DE	N	R							
9. District of Columbia	DC	N	R			4,007		155,295	663,955	
10. Florida	FL	N	RX			13,386	17,039	69,279	2,456,986	
11. Georgia	GA	N	R			23,587	(7,667)	30,223	634,534	
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	N	R			78				
20. Maine	ME	N								
21. Maryland	MD	N	R			47,687	(585)	(16,554)	384,196	
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N	R			3,544			24,539	
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N	RSX			297	527	500	280,925	
30. New Hampshire	NH	N								
31. New Jersey	NJ	L	R			369				
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	L	R			56,262	(1,205)	(191,668)	329,999	
35. North Dakota	ND	N								
36. Ohio	OH	N	RSX			21,671	(2,835)	(6,915)	272,166	
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	L	RSXCE			4,535			5,000	
40. Rhode Island	RI	N								
41. South Carolina	SC	N	R			12,496	95	20,578	52,083	
42. South Dakota	SD	N								
43. Tennessee	TN	N	RSX			113,863	(5,499)	77,699	677,065	
44. Texas	TX	N	RSXC			32,172	(18,102)	951,079	9,713,483	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N	R			348,975	190	(21,494)	526,132	
48. Washington	WA	N								
49. West Virginia	WV	N	R			2,785				
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	XXX	XXX							
59. Totals	(a) 3	XXX				751,911	(13,375)	770,790	16,509,640	

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

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 premium. 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

ALPS CORPORATION
FEIN 81-0446756
Holding Company
Organized 05/05/1987

Owns 100%

**SOUTHERN TITLE
INSURANCE
CORPORATION**
FEIN 54-0483197
NAIC 50792
Virginia Corporation

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	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)	*
	SOUTHERN TITLE INSURANCE CORPORATION SOUTHERN TITLE SERVICES	50792 00000	54-0483197 54-1441407				ALPS SOUTHERN TITLE INSURANCE CORPORATION	VA VA	UDP DS	ALPS SOUTHERN TITLE INSURANCE CORPORATIO	BOARD BOARD		ALPS SOUTHERN TITLE INS. CORP.	

44

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?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
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: NOT REQUIRED.
- Explanation 9: NOT REQUIRED.
- Explanation 10: NOT REQUIRED.
- Explanation 11: NOT REQUIRED.
- Explanation 12: NOT REQUIRED.

Bar Code:



5079220154600000



5079220154200000



5079220152240000



5079220152250000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



50792201522600000

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	956,158	13.98	956,158		956,158	13.98
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	1,005,258	14.70	1,005,258		1,005,258	14.70
1.43 Revenue and assessment obligations	195,609	2.86	195,609		195,609	2.86
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,131,540	60.42	4,131,540		4,131,540	60.42
2.2 Unaffiliated non-U.S. securities (including Canada)						
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	549,280	8.03	549,280		549,280	8.03
11. Other invested assets						
12. Total invested assets	6,837,845	100.00	6,837,845		6,837,845	100.00

NONE Schedule A and B Verification

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):	NONE	
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at 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		8,017,429
2. Cost of bonds and stocks acquired, Part 3, Column 7		369,018
3. Accrual of discount		4,962
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		(7,598)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,035,888
7. Deduct amortization of premium		59,363
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)		6,288,560
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		6,288,560

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	956,158	1,087,678	970,842	925,000
	2. Canada				
	3. Other Countries				
	4. Totals	956,158	1,087,678	970,842	925,000
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	1,005,258	1,044,855	1,009,734	965,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	195,609	197,074	196,131	196,212
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	4,131,540	4,155,222	4,237,331	3,936,753
	9. Canada				
	10. Other Countries				
	11. Totals	4,131,540	4,155,222	4,237,331	3,936,753
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,288,565	6,484,829	6,414,038	6,022,965
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	6,288,565	6,484,829	6,414,038	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	14,450	167,711	228,770	568,760		979,691	15.055	1,242,747	15.464	979,691	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	14,450	167,711	228,770	568,760		979,691	15.055	1,242,747	15.464	979,691	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		568,198	437,060			1,005,258	15.448	1,241,705	15.451	1,005,258	
4.2 NAIC 2								200,000	2.489		
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals		568,198	437,060			1,005,258	15.448	1,441,705	17.940	1,005,258	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	132,884	26,223		26,961		186,069	2.859	377,188	4.694	186,069	
5.2 NAIC 2				9,549		9,549	0.147	20,714	0.258	9,549	
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	132,884	26,223		36,510		195,618	3.006	397,902	4.951	195,618	

505

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

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 NAIC 1	564,339	1,776,067	650,079	268,148	190,840	3,449,473	53.009	3,787,115	47.126	3,449,473	
6.2 NAIC 2	115,819	397,681	131,320	31,884	200,583	877,287	13.482	1,166,754	14.519	877,287	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	680,158	2,173,748	781,398	300,033	391,423	4,326,760	66.491	4,953,869	61.644	4,326,760	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 711,674	2,538,199	1,315,908	863,870	190,840	5,620,491	86.372	X X X	X X X	5,620,491	
9.2 NAIC 2	(d) 115,819	397,681	131,320	41,434	200,583	886,837	13.628	X X X	X X X	886,837	
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	827,493	2,935,880	1,447,228	905,303	391,423	(b) 6,507,327	100.000	X X X	X X X	6,507,327	
9.8 Line 9.7 as a % of Col. 6	12.716	45.117	22.240	13.912	6.015	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 NAIC 1	3,446	2,812,538	2,268,488	1,222,503	341,780	X X X	X X X	6,648,755	82.735	6,648,755	
10.2 NAIC 2	126,173	490,136	151,392	418,181	201,585	X X X	X X X	1,387,467	17.265	1,387,467	
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals	129,619	3,302,674	2,419,880	1,640,684	543,365	X X X	X X X	(b) 8,036,222	100.000	8,036,222	
10.8 Line 10.7 as a % of Col. 8	1.613	41.097	30.112	20.416	6.761	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	711,674	2,538,199	1,315,908	863,870	190,840	5,620,491	86.372	6,648,755	82.735	5,620,491	X X X
11.2 NAIC 2	115,819	397,681	131,320	41,434	200,583	886,837	13.628	1,387,467	17.265	886,837	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	827,493	2,935,880	1,447,228	905,303	391,423	6,507,327	100.000	8,036,222	100.000	6,507,327	X X X
11.8 Line 11.7 as a % of Col. 6	12.716	45.117	22.240	13.912	6.015	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	12.716	45.117	22.240	13.912	6.015	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1											X X X
12.2 NAIC 2											X X X
12.3 NAIC 3											X X X
12.4 NAIC 4											X X X
12.5 NAIC 5											X X X
12.6 NAIC 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.

S07

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	14,450	167,711	228,770	568,760		979,691	15.055	1,242,747	15.464	979,691	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	14,450	167,711	228,770	568,760		979,691	15.055	1,242,747	15.464	979,691	
2. All Other Governments				NONE							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed				NONE							
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		568,198	437,060			1,005,258	15.448	1,441,705	17.940	1,005,258	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		568,198	437,060			1,005,258	15.448	1,441,705	17.940	1,005,258	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities	132,884	26,223		36,510		195,618	3.006	397,902	4.951	195,618	
5.5 Totals	132,884	26,223		36,510		195,618	3.006	397,902	4.951	195,618	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	680,158	1,953,440	781,398	300,033	391,423	4,106,452	63.105	4,733,464	58.902	4,106,452	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities		220,308				220,308	3.386	220,404	2.743	220,308	
6.5 Totals	680,158	2,173,748	781,398	300,033	391,423	4,326,760	66.491	4,953,868	61.644	4,326,760	
7. Hybrid Securities				NONE							
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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	694,608	2,689,349	1,447,228	868,793	391,423	6,091,401	93.608	X X X	X X X	6,091,401	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities	132,884	246,531		36,510		415,926	6.392	X X X	X X X	415,926	
9.5 Totals	827,493	2,935,880	1,447,228	905,303	391,423	6,507,327	100.000	X X X	X X X	6,507,327	
9.6 Line 9.5 as a % of Col. 6	12.716	45.117	22.240	13.912	6.015	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	126,173	3,005,019	2,419,881	1,473,721	393,124	X X X	X X X	7,417,917	92.306	7,417,917	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities	3,446	297,655		166,963	150,242	X X X	X X X	618,306	7.694	618,306	
10.5 Totals	129,619	3,302,674	2,419,881	1,640,684	543,365	X X X	X X X	8,036,223	100.000	8,036,223	
10.6 Line 10.5 as a % of Col. 8	1.613	41.097	30.112	20.416	6.761	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	694,608	2,689,349	1,447,228	868,793	391,423	6,091,401	93.608	7,417,917	92.306	6,091,401	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities	132,884	246,531		36,510		415,926	6.392	618,306	7.694	415,926	X X X
11.5 Totals	827,493	2,935,880	1,447,228	905,303	391,423	6,507,327	100.000	8,036,223	100.000	6,507,327	X X X
11.6 Line 11.5 as a % of Col. 6	12.716	45.117	22.240	13.912	6.015	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	12.716	45.117	22.240	13.912	6.015	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	18,771	18,771			
2. Cost of short-term investments acquired	228,171	228,171			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	23,513	23,513			
7. Deduct amortization of premium	4,675	4,675			
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)	218,754	218,754			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	218,754	218,754			

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

NONE **Schedule DB - Part A and B Verification**

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 A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying 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			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
912810-FG-8	UNITED STATES TREAS BDS				1FE	582,522	131,008	707,443	540,000	568,760		(1,616)			5.250	4.681	FA	10,789	28,350	11/12/2007	02/15/2029
912828-UE-8	US TREASURY N/B				1FE	157,669	99,324	158,918	160,000	158,627		674			0.750	1.185	JD		1,200	07/23/2014	12/31/2017
912828-SV-3	US TREASURY NOTE				1FE	230,651	98,363	221,317	225,000	228,770		(560)			1.750	1.474	MN	514	3,938	08/01/2012	05/15/2022
0199999	U.S. Government - Issuer Obligations					970,842	X X X	1,087,678	925,000	956,157		(1,502)			X X X	X X X	X X X	11,303	33,488	X X X	X X X
0599999	Subtotals - U.S. Governments					970,842	X X X	1,087,678	925,000	956,157		(1,502)			X X X	X X X	X X X	11,303	33,488	X X X	X X X
574204-WC-3	MARYLAND ST DEPT OF TRANSPRTN				1	108,114	105,045	105,045	100,000	104,780		(1,887)			3.800	1.801	JD	179	3,800	03/18/2014	06/15/2018
880591-EQ-1	TENN VALLEY AUTHORITY				1	240,084	101,010	242,424	240,000	240,049		(16)			1.750	1.743	AO	898	4,200	10/09/2013	10/15/2018
928172-VZ-5	VIRGINIA ST PUB BLDG AUTH PUB BUILD				1	221,956	106,382	239,360	225,000	223,369		317			4.000	4.175	FA	3,775	9,000	03/02/2011	08/01/2020
930863-T5-4	WAKE CNTY NC REF-SER C				1	239,580	120,926	241,852	200,000	237,060		(2,520)			5.000	1.810	MS	3,361	5,000	07/16/2015	03/01/2022
969544-AJ-4	WILLIAMSBURG CNTY SC PUB				1	200,000	108,087	216,174	200,000	200,000					5.792	5.792	JD	998	11,584	09/10/2010	12/01/2022
1899999	U.S. Political Subdivisions - Issuer Obligations					1,009,734	X X X	1,044,855	965,000	1,005,258		(4,106)			X X X	X X X	X X X	9,211	33,584	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					1,009,734	X X X	1,044,855	965,000	1,005,258		(4,106)			X X X	X X X	X X X	9,211	33,584	X X X	X X X
05949A-NX-4	BANK OF AMERICA MORT SEC SER 2004-				1	935	99,855	931	933	934		(4)			5.750	5.721	MON	1	54	07/29/2011	08/25/2034
05948X-WV-9	BOFA MORTG SEC SER 2003-8 CL 3A7				1	2,045	100,226	2,050	2,046	2,044		1			5.250	5.255	MON	2	107	05/26/2011	11/25/2033
05948X-6H-9	BOFA MORTG SEC SER 2004-5 CL 1A3				2	9,608	101,206	9,664	9,549	9,548		1			6.000	6.005	MON	11	573	06/22/2011	06/25/2034
369604-BD-4	GENERAL ELECTRIC CO				1	129,438	99,581	129,455	130,000	129,438					2.700	2.768	AO		1,755	09/25/2015	10/09/2022
55265K-QU-6	MASTER ASSET SEC TR SER 2003-1 CL 3				1	8,925	101,444	8,918	8,791	8,791					5.000	5.000	MON	9	440	04/26/2011	02/25/2018
55265K-RL-5	MASTER ASSET SEC TR SER 2003-2 CL 1				1	5,734	100,300	5,643	5,626	5,626					5.000	5.000	MON	5	281	06/01/2011	03/25/2018
55265K-6E-4	MASTER ASSET SEC TR SERIES 2004-1 C				1	3,548	102,408	3,635	3,550	3,548					5.500	5.505	MON	4	195	06/28/2011	02/25/2034
55265K-X4-6	MASTER ASST SEC TR SERIES 2003-11 C				1	10,057	105,007	10,601	10,095	10,058					5.500	5.505	MON	7	525	09/14/2011	12/25/2033
939336-PZ-0	WASHINGTON MUTUAL MSC MTG PASS				1	12,028	100,401	11,854	11,806	11,806					5.000	5.000	MON	11	587	05/05/2011	02/25/2018
949757-AF-5	WLS FRGO MRTG BACK SEC 2004-6 CL A				1	13,814	103,661	14,322	13,816	13,816					6.000	6.005	MON	16	829	05/13/2011	06/25/2034
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					196,132	X X X	197,073	196,212	195,609		(2)			X X X	X X X	X X X	66	5,346	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					196,132	X X X	197,073	196,212	195,609		(2)			X X X	X X X	X X X	66	5,346	X X X	X X X
064159-EX-0	BANK NOVA SCOTIA				1	119,966	99,254	119,105	120,000	119,977		7			2.050	2.056	JD	185	2,460	05/29/2014	06/05/2019
075887-AW-9	BECTON DICKINSON & CO.				2	70,042	101,389	65,903	65,000	68,060		(589)			3.250	2.223	MN	293	2,113	07/13/2012	11/12/2020
09247X-AE-1	BLACKROCK INC				1	115,113	110,570	110,570	100,000	108,376		(1,986)			5.000	2.743	JD	306	5,000	06/25/2012	12/10/2019
05565Q-BP-2	BP CAPITAL MARKETS PLC				1	152,982	107,028	149,839	140,000	149,233		(1,783)			4.500	3.000	AO	1,593	6,300	11/06/2013	10/01/2020

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
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
12189L-AA-9	BURLINGTON NORTH SANTA FE			2	149,444	111.942	134,330	120,000	147,361		(633)			5.750	4.239	MN	1,169	6,900	07/11/2012	05/01/2040
124857-AG-8	CBS CORPORATION			2	60,633	98.891	59,335	60,000	60,464		(67)			3.375	3.236	MS	681	2,025	05/28/2013	03/01/2022
172967-HK-0	CITIGROUP INC.			1	54,977	99.630	54,797	55,000	54,991		8			1.350	1.364	MS	231	743	03/04/2014	03/10/2017
20030N-BB-6	COMCAST CORP			1	75,406	124.112	74,467	60,000	74,354		(313)			6.400	4.729	MS	1,291	3,840	06/05/2012	03/01/2040
20030N-AW-1	COMCAST CORP.			1	58,645	109.308	54,654	50,000	54,393		(1,794)			5.700	1.894	MN	372	2,850	08/02/2013	05/15/2018
126650-BQ-2	CVS CAREMARK CORP			2	32,706	114.335	36,305	31,753	31,884		(11)			6.943	6.897	MON	135	2,212	04/13/2011	01/10/2030
25179M-AH-6	DEVON ENERGY			2	116,514	103.030	103,030	100,000	109,605		(2,978)			6.300	2.858	JJ	2,923	6,300	08/21/2013	01/15/2019
26138E-AQ-2	DR. PEPPER SNAPPLE GROUP INC.			2	19,845	97.716	19,543	20,000	19,910		21			2.000	2.117	JJ	186	400	11/13/2012	01/15/2020
264399-DK-9	DUKE ENERGY CORP			1	168,140	119.928	161,903	135,000	162,666		(1,614)			6.000	3.958	JD	698	8,100	06/05/2012	12/01/2028
278865-AP-5	ECOLAB INC.			2	58,400	99.053	59,432	60,000	59,259		371			1.450	2.104	JD	58	870	08/21/2013	12/08/2017
345397-WB-5	FORD MOTOR CREDIT CO.			2	57,695	100.801	55,441	55,000	55,307		(1,050)			4.207	2.252	AO	495	2,314	09/06/2013	04/15/2016
38141G-FM-1	GOLDMAN SACHS GROUP INC.			1	176,028	108.592	162,888	150,000	162,468		(5,337)			6.150	2.335	AO	2,332	9,225	05/28/2013	04/01/2018
458140-AL-4	INTEL CORP.			1	185,664	100.133	190,253	190,000	187,985		1,002			1.350	1.905	JD	121	2,565	08/22/2013	12/15/2017
46625H-HF-0	JPMORGAN CHASE & CO			1	117,776	127.456	127,456	100,000	116,486		(386)			6.400	5.150	MAT	836	6,400	06/05/2012	05/15/2038
58933Y-AG-0	MERCK & CO. INC.			1	81,952	99.765	84,800	85,000	83,427		638			1.300	2.101	MN	135	1,105	08/22/2013	05/18/2018
59156R-AU-2	METLIFE INC.			1	41,161	102.291	35,802	35,000	35,686		(1,624)			6.750	1.997	JD	203	2,363	07/13/2012	06/01/2016
59156R-BH-0	METLIFE INC.			1	139,989	102.600	143,640	140,000	139,990		1			3.600	3.601	AO	1,148	5,040	04/07/2014	04/10/2024
59562V-AR-8	MIDAMERICAN ENERGY HOLDINGS			2	54,436	121.703	48,681	40,000	53,222		(369)			6.500	4.170	MS	773	2,600	07/11/2012	09/15/2037
61762X-AR-8	MORGAN STANLEY BAML TRUST			1FE	190,547	102.102	188,889	185,000	188,188		(1,093)			3.000	2.361	MON	262	5,550	10/10/2013	10/15/2018
64971M-4H-2	NEW YORK CITY FIN AUTH REVENUE			1	220,760	106.658	218,649	205,000	216,527		(2,325)			4.137	2.820	FA	3,557	8,481	02/25/2014	08/01/2020
64966K-QB-2	NEW YORK NY F-2			1	133,171	97.839	136,975	140,000	134,843		918			1.950	2.719	MS	918	2,730	02/25/2014	03/01/2021
65473Q-AT-0	NISOURCE FINANCE CORP			2	72,457	112.184	67,310	60,000	66,065		(1,868)			6.800	3.278	JJ	1,893	4,080	06/05/2012	01/15/2019
655044-AD-7	NOBLE ENERGY INC.			2	84,389	111.840	72,696	65,000	74,782		(2,891)			8.250	3.212	MS	1,802	5,363	07/13/2012	03/01/2019
742718-BH-1	PROCTER & GAMBLE CO			1	108,052	126.124	126,124	100,000	105,482		(395)			6.450	5.724	JJ	2,992	6,450	02/22/2008	01/15/2026
74432Q-BT-1	PRUDENTIAL FINANCIAL INC.			1	100,113	107.976	97,178	90,000	96,873		(1,052)			4.500	3.069	MN	518	4,050	10/23/2012	11/16/2021
69362B-AX-0	PSEG POWER LLC			2	62,344	100.810	60,486	60,000	60,512		(717)			2.750	1.529	MS	490	1,650	05/28/2013	09/15/2016
78008T-LB-8	ROYAL BANK OF CANADA			1	164,326	100.643	161,029	160,000	160,600		(1,073)			2.300	1.615	JJ	1,656	3,680	06/12/2012	07/20/2016
914713-H6-2	UNIV OF NORTH CAROLINA NC			1	279,397	99.913	274,761	275,000	278,372		(332)			2.735	2.580	JD	648	7,521	10/26/2012	12/01/2024
084423-AS-1	W.R. BERKLEY CORP.			2	71,245	105.601	73,921	70,000	70,856		(118)			4.625	4.398	MS	962	3,238	06/29/2012	03/15/2022
25468P-CG-9	WALT DISNEY COMPANY			1	152,616	107.345	134,181	125,000	133,558		(5,437)			6.000	1.499	JJ	3,438	7,500	05/31/2012	07/17/2017
94973V-BC-0	WELLPOINT INC.			1	92,932	99.566	94,588	95,000	94,011		468			1.875	2.401	JJ	826	1,781	08/22/2013	01/15/2018
94974B-FL-9	WELLS FARGO & CO			1	176,976	100.158	175,277	175,000	175,458		(824)			1.250	0.774	JJ	984	2,188	02/21/2014	07/20/2016
329999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				4,016,839	XXX	3,934,238	3,716,753	3,911,231		(35,225)			XXX	XXX	XXX	37,110	145,987	XXX	XXX
68323A-CJ-1	Ontario (Province of)			1	220,491	100.448	220,986	220,000	220,308		(96)			2.000	1.953	JJ	1,846	4,400	01/27/2014	01/30/2019

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying 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			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
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					220,491	X X X	220,986	220,000	220,308		(96)			X X X	X X X	X X X	1,846	4,400	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					4,237,330	X X X	4,155,224	3,936,753	4,131,539		(35,321)			X X X	X X X	X X X	38,956	150,387	X X X	X X X
7799999	Totals – Issuer Obligations					5,997,415	X X X	6,066,771	5,606,753	5,872,646		(40,833)			X X X	X X X	X X X	57,624	213,059	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					416,623	X X X	418,059	416,212	415,917		(98)			X X X	X X X	X X X	1,912	9,746	X X X	X X X
8399999	Total Bonds					6,414,038	X X X	6,484,830	6,022,965	6,288,563		(40,931)			X X X	X X X	X X X	59,536	222,805	X X X	X X X

E102

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
930863-T5-4	WAKE CNTY NC REF-SER C		07/16/2015	SEIX		239,580	200,000.00	3,889
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	239,580	200,000.00	3,889
369604-BD-4	GENERAL ELECTRIC CO		09/25/2015	SEIX		129,438	130,000.00	1,667
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	129,438	130,000.00	1,667
8399997	Subtotal - Bonds - Part 3				X X X	369,018	330,000	5,556
8399999	Total - Bonds				X X X	369,018	330,000.00	5,556
9999999	Totals				X X X	369,018	X X X	5,556

ET 3

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.	15 Total Foreign Exchange Change in B./A.C.V.						
912828-EW-6 912828-VF-4 912828-UE-8	UNITED STATES TREAS NTS US TREASURY N/B US TREASURY N/B		06/10/2015 07/16/2015 07/16/2015	BB&T StableRiver StableRiver		51,461 192,486 39,900	50,000.00 195,000.00 40,000.00	48,382 191,394 39,417	49,768 192,070 39,488		90 279 92		90 279 92		49,858 192,349 39,580		1,603 137 320	1,603 137 320	1,840 1,685 164	02/15/2016 05/31/2020 12/31/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	283,847	285,000.00	279,193	281,326		461		461		281,787		2,060	2,060	3,689	X X X
13017H-AA-4 126775-TK-1 167505-NG-7 65888U-CC-5	CA EARTHQUAKE AUTH REV CABARRUS CNTY NC QUAL CHICAGO ILL BRD ED GO BD ND ST BRD HIGHER ED		07/16/2015 08/06/2015 06/02/2015 04/01/2015	Redemption PEAK Investment PEAK Investment BONY/GRIFFING,		72,971 224,564 177,500 200,660	72,000.00 200,000.00 200,000.00 200,000.00	71,730 200,000 200,000 200,000	71,921 200,000 200,000 200,000		54		54		71,975 200,000 200,000 200,000		997 24,564 (22,500) 660	997 24,564 (22,500) 660	4,565 9,319 7,407 9,300	07/01/2016 04/01/2026 11/01/2029 01/01/2025
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	675,695	672,000.00	671,730	671,921		54		54		671,975		3,721	3,721	30,591	X X X
05949A-EV-8 05949A-NX-4 05948X-WV-9 05948X-6H-9 05949A-EC-0 12669D-SK-5 36228C-WX-7 55265K-QU-6 55265K-RL-5 55265K-X4-6 76111J-SW-0 939336-PZ-0 949757-AF-5	BANK OF AM MORTG SEC BANK OF AMERICA MORT S BOFA MORTG SEC SER 2003 BOFA MORTG SEC SER 2004 BOFA SER 2004-4 CL 1A2 COUNTRYWIDE HOME LOAN GS Mortgage Securities Trust MASTER ASSET SEC TR SE MASTER ASSET SEC TR SE MASTER ASST SEC TR SERI RESIDENTIAL FUNDING MTG WASHINGTON MUTUAL MSC WLS FRGO MRTG BACK SEC		02/25/2015 12/28/2015 12/28/2015 12/28/2015 10/31/2015 06/25/2015 11/13/2015 12/29/2015 12/29/2015 12/29/2015 12/28/2015 12/28/2015 12/28/2015	Redemption Redemption Redemption Redemption Redemption Redemption Redemption Redemption Redemption Redemption Redemption Redemption Redemption		11,340 19,433 2,450 11,165 25,082 19,921 140,000 10,062 5,684 2,435 57,480 8,971 7,061	11,340.10 19,433.23 2,449.66 11,164.52 25,082.24 19,920.71 140,000.00 10,061.80 5,683.82 2,435.49 57,479.87 8,971.04 7,060.89	11,375 19,485 2,448 11,233 25,126 20,325 150,451 10,216 5,792 2,434 58,441 9,139 7,060	11,674 19,466 2,449 11,164 25,105 19,921 150,242 10,062 5,684 2,435 57,480 8,971 7,061		(299) (33)		(299) (33)		11,375 19,433 2,450 11,165 25,082 19,921 140,231 10,062 5,684 2,435 57,480 8,971 7,061		(35)	(35)	57 635 77 280 605 417 6,068 264 149 103 1,581 218 217	05/25/2034 08/25/2034 11/25/2033 06/25/2034 02/25/2018 02/25/2018 04/01/2038 02/25/2018 03/25/2018 12/25/2033 06/25/2033 02/25/2018 06/25/2034
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	321,084	321,083.37	333,525	331,714		(10,365)		(10,365)		321,350		(266)	(266)	10,671	X X X
03523T-BN-7 117068-DA-1 14040H-BB-0 126650-BQ-2 35671D-AW-5 36962G-4Y-7 61747Y-CJ-2 72650R-AX-0	ANHEUSER-BUSCH BRUNSWICK ENTERPRISE N CAPITAL ONE FINANCIAL CVS CAREMARK CORP FREEPORT MCMORAN C&G GENERAL ELECTRIC CAP C MORGAN STANLEY PLAINS ALL AMER PIPELINE		11/18/2015 06/15/2015 11/06/2015 12/10/2015 02/03/2015 09/30/2015 01/27/2015 09/15/2015	StableRiver StableRiver Maturity Redemption StableRiver StableRiver StableRiver Maturity		174,223 175,000 60,000 1,292 54,611 145,696 79,440 65,000	175,000.00 175,000.00 60,000.00 1,292.37 55,000.00 130,000.00 70,000.00 65,000.00	175,630 199,950 60,305 1,331 55,809 142,203 79,846 69,737	175,392 194,858 60,107 1,293 55,473 140,115 78,693 66,066		(134) (1,115) (107)		(134) (1,115) (107)		175,257 193,743 60,000 1,292 55,454 139,060 78,568 65,000		(1,034) (18,743)	(1,034) (18,743)	3,228 6,235 552 49 499 7,399 1,356 2,568	07/15/2017 04/01/2022 11/06/2015 01/10/2030 03/01/2017 07/07/2021 09/23/2019 09/15/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	755,262	731,292.37	784,811	771,997		(3,620)		(3,620)		768,374		(13,113)	(13,113)	21,886	X X X
8399997	Subtotal - Bonds - Part 4				X X X	2,035,888	2,009,376	2,069,259	2,056,958		(13,470)		(13,470)		2,043,486		(7,598)	(7,598)	66,837	X X X

E14

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.						
8399999	Total - Bonds				X X X	2,035,888	2,009,375.74	2,069,259	2,056,958		(13,470)		(13,470)		2,043,486		(7,598)	(7,598)	66,837	X X X
9999999	Totals					2,035,888	X X X	2,069,259	2,056,958		(13,470)		(13,470)		2,043,486		(7,598)	(7,598)	66,837	X X X

E14.1

NONE Schedule D - Part 5

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 Purposes and Procedures Manual of the NAIC Investment Analysis Office)	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							X X X	X X X
1899999	Total - Common Stocks							X X X	X X X
1999999	Totals							X X X	X X X

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			X X X	X X X

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	
	North Carolina ST Ser A			06/03/2015	SEIX	06/01/2016	178,458		(4,676)			175,000	183,134	753		5.000	0.251	JD	5,323	1,118
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						178,458		(4,676)			175,000	183,134	753		X X X	X X X	X X X	5,323	1,118
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						178,458		(4,676)			175,000	183,134	753		X X X	X X X	X X X	5,323	1,118
7799999	Totals - Issuer Obligations						178,458		(4,676)			175,000	183,134	753		X X X	X X X	X X X	5,323	1,118
8399999	Totals - Bonds						178,458		(4,676)			175,000	183,134	753		X X X	X X X	X X X	5,323	1,118
8699999	Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
31846V-41-9	FIRST AMER TREAS OBLIG CL			12/31/2015	SEIX		23,534						23,534	67		1.500	1.500	MON		
8899999	Exempt Money Market Mutual Funds						23,534					X X X	23,534	67		X X X	X X X	X X X		
94975H-29-6	WELLS FARGO ADV TRU PL	SD		11/30/2014	SEIX		16,762						16,762			0.010	0.010	MON	2	
8999999	Class One Money Market Mutual Funds						16,762					X X X	16,762			X X X	X X X	X X X	2	
9199999	TOTALS						218,754		(4,676)			X X X	223,430	820		X X X	X X X	X X X	5,325	1,118

E17

- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
SUNTRUST BANK RICHMOND, VA BB&T LYNCHBURG, VA			29		122,717 207,494	
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	29		330,211	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	29		330,211	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	29		330,526	X X X

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

1. January	481,866	4. April	421,918	7. July	187,292	10. October	258,391
2. February	348,692	5. May	157,790	8. August	317,999	11. November	360,716
3. March	225,781	6. June	241,382	9. September	286,628	12. December	330,526

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		101,676	98,363
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		1,073,064	1,166,694
35. North Dakota	ND					
36. Ohio	OH	ST	OHIO STATE DEPOSIT		189,587	235,814
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		1,364,327	1,500,871

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