

ANNUAL STATEMENT

OF THE

Southern Title Insurance Corp.

in Receivership

of **Richmond**

in the state of **Virginia**

TO THE

Insurance Department

OF THE

Commonwealth of Virginia

FOR THE YEAR ENDED

December 31, 2016

TITLE

2016



50792201620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2016
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 NICOLE WILKINS 512-404-6555
 (Name) (Area Code) (Telephone Number) (Extension)
NWILKINS@PALOMARFIN.COM 512-404-6530
 (E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title

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.

<u>Nicole Wilkins</u> (Signature) NICOLE WILKINS (Printed Name) 1. AUTHORIZED REPRESENTATIVE (Title)	<u>Neda Khalaf</u> (Signature) NEDA KHALAF (Printed Name) 2. AUTHORIZED REPRESENTATIVE (Title)	<u></u> (Signature) (Printed Name) 3. (Title)
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Subscribed and sworn to (or affirmed) before me this on this 28 day of February, 2017, by

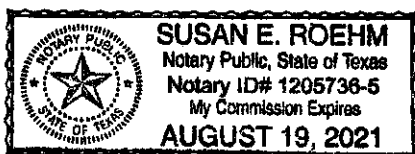
Susan E. Roehm

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)	4,991,812		4,991,812	6,288,563
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 (\$ 65,646, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 87,296, Schedule DA)	152,942		152,942	549,280
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)	5,144,754		5,144,754	6,837,843
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	49,394		49,394	60,354
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 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	9,472,796	9,472,796		
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	396	396		
21. Furniture and equipment, including health care delivery assets (\$ 0)	423	423		
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	157,405	157,405		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,825,168	9,631,020	5,194,148	6,898,197
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	14,825,168	9,631,020	5,194,148	6,898,197

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	61,305	61,305		
2503. OTHER ASSETS	5,702	5,702		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	157,405	157,405		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	11,126,563	15,749,291
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	5,618,780	6,291,880
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	1,273,248	3,365,496
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	266,957	318,421
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	129,445	129,445
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	128,474
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)	18,622,638	26,062,178
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)	(31,651,951)	(37,387,442)
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)	(13,428,490)	(19,163,981)
33. Totals (Page 2, Line 28, Col. 3)	5,194,148	6,898,197

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)	673,100	751,912
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)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	673,100	751,912
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	(4,637,547)	435,442
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,851,767	1,930,787
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	(2,785,780)	2,366,229
8. Net operating gain or (loss) (Lines 3 minus 7)	3,458,880	(1,614,317)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	143,515	167,369
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	39,872	(7,599)
11. Net investment gain (loss) (Lines 9 + 10)	183,387	159,770
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	2,104	65,000
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	3,644,371	(1,389,547)
14. Federal and foreign income taxes incurred		
15. Net income (Lines 13 minus 14)	3,644,371	(1,389,547)
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	(19,163,979)	(19,989,407)
17. Net income (from Line 15)	3,644,371	(1,389,547)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(1,281,927)	542,261
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	1,280,801	(531,676)
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)	2,092,248	2,204,390
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)	5,735,493	825,428
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	(13,428,486)	(19,163,979)

DETAILS OF WRITE-IN LINES		
1201. SETTLEMENT INCOME	1,604	65,000
1202. SALE OF OFFICE FURNITURE	500	
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,104	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
2. Net investment income	195,419	241,465
3. Miscellaneous income	2,104	65,000
4. Total (Lines 1 through 3)	197,523	308,618
5. Benefit and loss related payments	(14,819)	(13,374)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,903,228	2,082,252
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)	1,888,409	2,068,878
11. Net cash from operations (Line 4 minus Line 10)	(1,690,886)	(1,760,260)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,486,376	2,035,888
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)	1,486,376	2,035,888
13. Cost of investments acquired (long-term only):		
13.1 Bonds	190,699	369,018
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)	190,699	369,018
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)	1,295,677	1,666,870
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(1,127)	7,976
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,127)	7,976
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)	(396,336)	(85,414)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	549,279	634,693
19.2 End of year (Line 18 plus Line 19.1)	152,943	549,279

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)	NONE				
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)					

DETAILS OF WRITE-INS				
0601.	NONE			
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)				

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)		
1.2 Assumed		
1.3 Ceded		
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)		
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	6,291,880	7,043,792
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year		
2.4 Withdrawals during the current year	673,100	751,912
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)	5,618,780	6,291,880
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	673,100	751,912

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201	NONE	
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501	NONE	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
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)		(15,220)	401	(14,819)	(13,374)
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		(15,220)	401	(14,819)	(13,374)
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		(15,220)	401	(14,819)	(13,374)
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	18,726	11,094,049	13,788	11,126,563	15,749,291
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	18,726	15,636,074	94,491	15,749,291	15,300,475
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		(4,557,245)	(80,302)	(4,637,547)	435,442
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		(4,557,245)	(80,302)	(4,637,547)	435,442

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	11,854,397	13,788	11,886,911	16,509,639
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	760,348
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	18,726	11,094,049	13,788	11,126,563	15,749,291
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	263,988	4,965,716		5,229,704	6,902,142
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		55,916		55,916	74,266
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	263,988	4,909,800		5,173,788	6,827,876
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		1,718,240		1,718,240	2,830,000
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	18,018,591	25,407,167
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	5,618,780	6,291,880
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	1,273,248	3,365,996

(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		172,320		172,320	160,263			332,583	454,404
1.2 Employee relations and welfare		18,618		18,618	17,315			35,933	49,393
1.3 Payroll taxes		12,757		12,757	11,864			24,621	33,762
1.4 Other personnel costs									
1.5 Total personnel costs		203,695		203,695	189,442			393,137	537,559
2. Amounts paid to or retained by title agents									
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts									278
3.2 Surveys									
3.3 Other		417		417	388			805	5,639
4. Advertising									
5. Boards, bureaus and associations		2,874		2,874	2,673			5,547	34,852
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		(3,000)		(3,000)	(2,790)			(5,790)	3,599
9. Marketing and promotional expenses									
10. Insurance		516		516	480			996	4,899
11. Directors' fees									670
12. Travel and travel items									66,640
13. Rent and rent items		34,528		34,528	32,112			66,640	122,832
14. Equipment		596		596	555			1,151	3,976
15. Cost or depreciation of EDP equipment and software		8,228		8,228	7,652			15,880	15,018
16. Printing, stationery, books and periodicals		5,644		5,644	5,249			10,893	17,586
17. Postage, telephone, messengers and express		13,470		13,470	12,528			25,998	34,564
18. Legal and auditing		1,512,930		1,512,930	1,407,075			2,920,005	3,763,830
19. Totals (Lines 1.5 to 18)		1,779,898		1,779,898	1,655,364			3,435,262	4,545,302
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		1,833		1,833				1,833	21,339
20.2 Insurance department licenses and fees		2,428		2,428				2,428	2,829
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)		4,261		4,261				4,261	24,168
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses		67,608		67,608	62,877		34,315	164,800	233,496
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		1,851,767		1,851,767	1,718,241		34,315	(a) 3,604,323	4,802,966
25. Less unpaid expenses - current year					1,718,240			1,718,240	2,830,000
26. Add unpaid expenses - prior year					2,830,000			2,830,000	5,114,320
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		1,851,767		1,851,767	2,830,001		34,315	4,716,083	7,087,286

DETAILS OF WRITE-IN LINES									
2301. Document Service Fees		54,615		54,615	50,793			105,408	94,706
2302. Bank Fees		7,688		7,688	7,150			14,838	83,929
2303. Miscellaneous		5,305		5,305	4,934			10,239	12,682
2398. Summary of remaining write-ins for Line 23 from overflow page							34,315	34,315	42,179
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		67,608		67,608	62,877		34,315	164,800	233,496

(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. Investment and Management Fees						34,315	34,315	42,179	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						34,315	34,315	42,179	

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)	58,058	592,490	22,552	673,100	X X X	673,100	751,912
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		
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)	58,058	592,490	22,552	673,100		673,100	751,912
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		(4,557,245)	(80,302)	(4,637,547)	X X X	(4,637,547)	435,442
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		1,851,767		1,851,767		1,851,767	1,930,787
6. Total Operating Deductions (Lines 4 + 5)		(2,705,478)	(80,302)	(2,785,780)		(2,785,780)	2,366,229
7. Net operating gain or (loss) (Lines 3 minus 6)	58,058	3,297,968	102,854	3,458,880		3,458,880	(1,614,317)

10

DETAILS OF WRITE-IN LINES							
0201.	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			

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 37,513	37,513
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 149,870	139,344
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) 1,406	973
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	188,789	177,830
11. Investment expenses		(g) 34,315
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)		34,315
17. Net investment income (Line 10 minus Line 16)		143,515

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 \$ 4,296 accrual of discount less \$ 45,244 amortization of premium and less \$ 3,451 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	5,139		5,139		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	34,733		34,733		
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)	39,872		39,872		

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

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 lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but 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	9,472,796	10,754,722	1,281,926
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	396	2,290	1,894
21. Furniture and equipment, including health care delivery assets	423	2,115	1,692
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	157,405	152,694	(4,711)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,631,020	10,911,821	1,280,801
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	9,631,020	10,911,821	1,280,801

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	61,305	56,305	(5,000)
2503. Other Assets	5,702	5,991	289
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	157,405	152,694	(4,711)

NONE

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>12/31/2016</u>	<u>12/31/2015</u>
NET INCOME:			
1. Southern Title State Basis (Page 4, Line 15, Columns 1 & 3)	Virginia	\$3,644,371	(\$1,389,547)
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)		3,644,371	(1,389,547)
SURPLUS:			
5. Southern Title State Basis (Page 3, Line 32, Columns 1 & 2)		(13,428,490)	(19,163,981)
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)		(\$13,428,490)	(\$19,163,981)

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. Effective December 1, 2015, John Cox was appointed Special Deputy Receiver of Southern Title by the Fourth Directive of the Deputy Receiver Appointing 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,

NOTES TO FINANCIAL STATEMENTS

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, 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 to administer the wind down of the Company's affairs.

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. That date has now passed and unliquidated claims are being denied or given a priority below that of timely-filed policyholder claims as appropriate.

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

NOTES TO FINANCIAL STATEMENTS

reserve is established for the protection of holders of title insurance policies. The statutory premium reserve is adjusted each year based on the number of policies issued and the net retained liability under those policies and amortized annually in accordance with a formula prescribed by the Bureau.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market, except for investments in subsidiaries, which are valued as stated in (7) below.
- (4) Preferred stocks are stated at market. Convertible preferred stocks are stated at amortized cost using the interest method.
- (5) Description of valuation basis of mortgage loans – not applicable.
- (6) Basis at which loan-backed securities are stated and the adjustment methodology used for each type of security – not applicable.
- (7) The Company owns 100% of the common stock of Southern Title Services, Inc. The stock is valued using the equity method, which was \$0 as of December 31, 2016, and December 31, 2015.
- (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

NOTES TO FINANCIAL STATEMENTS

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

In regard to claim 2006-119 – Gregory L. & Georgia E. Ashworth, Southern Title and a judgment creditor agreed to foreclose the property at issue for this claim, and they agreed to divide the proceeds in proportion to their respective liens, with 45% of the sale proceeds apportioned to Southern Title. Pursuant to a monetary settlement with the Company's insured, on October 13, 2011, Southern Title foreclosed and became an interest holder in the insured's former property. The insureds former property was sold on August 5, 2016, for \$27,000. Southern Title received \$5,559.24, its share of the proceeds, on August 18, 2016.

G. Low Income Housing Tax Credits – Not Applicable

H. Restricted Assets

	1	2	3	4	5	6
Restricted Asset Category	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	\$1,368,604	\$1,364,327	\$4,277	\$1,368,604	26.35%	26.35%
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

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.

NOTES TO FINANCIAL STATEMENTS

B. The total amount excluded at December 31, 2016, and 2015, was \$0.

8. DERIVATIVE INSTRUMENTS – NOT APPLICABLE

9. INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

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

	2016			2015			Change		
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross deferred taxes	\$9,472,796	\$ -	\$9,472,796	\$10,754,722	\$ -	\$10,754,722	(\$1,281,926)	\$ -	(\$1,281,926)
(b) Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted deferred tax assets (1a-1b)	9,472,796	-	9,472,796	10,754,722	-	10,754,722	(1,281,926)	-	(1,281,926)
(d) Deferred tax assets non-admitted	9,472,796	-	9,472,796	10,754,722	-	10,754,722	(1,281,926)	-	(1,281,926)
(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

	2016			2015			Change		
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(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	-	-	-	-	-	-	-	-	-
(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

	2016	2015
a. Ratio percentage used to determine recovery period and threshold limitation amount	(239%)	(128%)
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	(\$3,955,693)	(\$8,409,259)

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>12/31/2016</u>	<u>12/31/2015</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>12/31/2016</u>	<u>12/31/2015</u>	<u>Change</u>
Deferred tax assets:			
1. Loss reserve discounting	\$116,829	\$165,368	(\$48,539)
2. Unearned premium reserve	60,346	67,414	(7,068)
3. Investments	0	0	0
4. Deferred compensation	0	0	0
5. Other	9,295,621	10,521,940	(1,226,319)
6. Unrealized (gains) losses	0	0	0
7. Allowance for title plant impairment	<u>0</u>	<u>0</u>	<u>0</u>
8. Total deferred tax assets	9,472,796	10,754,722	(1,281,926)
9. Non-admitted deferred tax assets	<u>9,472,796</u>	<u>10,754,722</u>	<u>(1,281,926)</u>
10. 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, 2016. Based on total consolidated net income levels in the prior years, it was determined that no valuation allowance is considered necessary for the deferred tax asset.

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

NOTES TO FINANCIAL STATEMENTS

	12/31/2016	12/31/2015
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)	(3,644,371)	(1,389,547)
	35%	35%
Expected income tax expense (benefit) at 35% statutory rate	1,275,530	(486,341)
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	394	(3,705)
d. Discounting on unpaid losses	(48,539)	4,713
e. Unearned premiums	(7,068)	(7,912)
f. Travel & entertainment	0	0
g. Other	(1,220,317)	493,245
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, 2014, 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
12/31/13	701,761		701,761
TOTALS			\$28,108,405

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 2016 and 2015.

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 27, 2012, letter that it was considering retroactively terminating the tax allocation agreement and filing an application to

NOTES TO FINANCIAL STATEMENTS

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, 2013, and 2014 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.
- B. The admitted balances due to or from affiliates as of December 31, 2016, and December 31, 2015, 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.

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.

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2016, and 2015, amounted to (\$13,428,490) and (\$19,163,981), respectively. No dividends were paid in 2016 or 2015.

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, 2016, there are twenty-one claims related to closings performed by ANT. Of the twenty-one claims, there are fourteen 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 \$6,963,093.34 in claims. Reserves for ANT-related claims are in excess of \$7,818,000.

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. There is no claims filing deadline in place, and creditors have been advised not to file claims at this time. An adversary proceeding was initiated by Southern Title in this bankruptcy proceeding on July 1, 2016. (See note 14.E.)

B. Recoupment Actions

As of December 31, 2016, there are thirty-two pending recoupment claims of the Company with an aggregate demand amount of \$11,286,747.65, and \$421,468.30 recovered since the start of the receivership. Actual amounts recovered will likely be less than the demand amounts. These matters remain pending.

C. Proof of Claim Process and Appeals

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

NOTES TO FINANCIAL STATEMENTS

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, or by January 28, 2016. As of December 31, 2016, claim determinations had been issued for all but 27 of the policyholder claims that were timely filed in the receivership. In addition, 377 claim priority determinations finding policyholder claims untimely and therefore below the priority of timely-filed policyholder claims were issued.

From the inception of the receivership through December 31, 2016, thirty-three of the claim determinations and three of the claim priority determinations were appealed. As of December 31, 2016, determinations of appeal had been issued in all but five of those appeals. One appeal was deemed automatically denied, one was withdrawn, and three are pending. The findings and decisions of the Deputy receiver were upheld in twenty-eight of the issued determinations of appeal, and the appeal was granted in three. As of December 31, 2016, twelve of the twenty-eight claimants who received adverse determinations of appeal had filed petitions with the Commission that sought reversals of their determinations of appeal. Of these petitions, seven have been dismissed by the Commission, two were not properly filed with the Commission, one was withdrawn, and two were pending. One of the seven claimants who received an adverse decision by the Commission submitted a notice of appeal with the Supreme Court of Virginia, but later withdrew the appeal.

There are a total of one hundred eighty-three 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 \$26,919,344.20. 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 is one case pending against the Company which the Deputy Receiver is working to dismiss. 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 pending litigation is a recoupment action that arises from Southern Title being liable for loss under a lender’s title insurance policy approximating \$700,000.00. This legal action alleges breach of the guaranty agreement on Southern Title’s insured’s note, by the Defendant guarantor as a basis for recovery.

Southern Title v. Wells Fargo Bank, N.A., et al.

This pending litigation is a recoupment action for three related Florida claims in which Southern Title has sued Wells Fargo Bank to recover total losses of approximately \$1.2 million. The losses resulted when the bank honored two checks and a wire transfer with improper endorsements and/or authorizations. The case was originally filed in the Circuit

NOTES TO FINANCIAL STATEMENTS

Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida, but removed by Wells Fargo Bank to the United States District Court for the Southern District of Florida, Miami Division. On August 15, 2016, the United States District Court for the Southern District of Florida remanded the case back to the Eleventh Judicial Circuit in and for Miami-Dade County, Florida, where the case now pends.

George O. Mejlaender, P.C., et al. v. 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 are being pursued by the Company against the judgment debtors.

Southern Title v. Mohiuddin

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.

On July 1, 2016, Southern Title filed a complaint in the bankruptcy proceeding seeking to establish liability and objecting to the dischargeability of Mr. Mohiuddin’s debts owed to Southern Title, thereby commencing a separate adversary proceeding. A trial date for this litigation is set for May 29, 2017.

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

This litigation recoupment action originated from a lawsuit filed on May 27, 2011. In January of 2012, Southern Title successfully abated the original litigation action on the ground that Southern Title had been placed into receivership. The pending litigation has been stayed, except the court did allow the lifting of the stay so that Wilshire Bank could be nonsuited from the litigation. The underlying allegations have been re-alleged as the basis for the Southern Title v. Mohiuddin adversary proceeding described below.

Braxton, et al. v. D’Amelio, et al.

This recoupment action arises from a North Carolina claim in which Southern Title incurred attorney fees. Southern Title filed this recoupment action asserting Mr. D’Amelio committed legal malpractice and negligent misrepresentation. In August of 2016, Southern Title favorably settled for \$7,800.

Southern Title v. Regency Title Company, et al.

Southern Title filed this recoupment action asserting that Regency Title Company, Ms. Davis, and Mr. Frasco breached their contracts with Southern Title and committed negligence, causing Southern Title to pay \$31,210 to settle the policyholder’s claim.

Southern Title v. Appalachian Title & Settlement, LLC

On September 12, 2016, the Deputy Receiver sued one of Southern Title’s former policy-issuing agents for damages related to the agent’s negligence in conducting the closing and failing to identify a title defect. The insured cured the defect, but Southern Title was liable for related fees and costs.

NOTES TO FINANCIAL STATEMENTS

Southern Title v. Clear Title Insurance, Inc., et al.

In 2005, Southern Title and Clear Title Insurance, Inc. (“Clear Title”), entered into an Issuing Agency Contract which made Clear Title a policy-issuing agent for Southern Title in Florida. Clear Title’s principal’s executed personal guarantees. Clear Title issued a policy of title insurance failing to account for a prior lien, and on April 2, 2012, Southern Title asserted various claims against Clear Title and others to recover damages related to the transaction.

15. **LEASES – NOT APPLICABLE**
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.

Description	Level 1	Level 2	Level 3	Total
a. Assets on balance sheet at fair value				
Bonds				
U.S. Governments		\$911,923		\$911,923
U.S. Political Subdivisions	-	788,918	-	788,918
Special Revenue	-	161,155	-	161,155
Industrial and Miscellaneous		<u>3,328,602</u>		<u>3,328,602</u>
Total Bonds		5,190,598		5,190,598
Total assets on balance sheet at fair value		<u>\$5,190,598</u>		<u>\$5,190,598</u>

NOTES TO FINANCIAL STATEMENTS

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	\$911,923	\$911,923	-	\$911,923	-	-
U.S. Political Subdivisions	788,918	788,918	-	788,918	-	-
Special Revenue	161,155	161,155	-	161,155	-	-
Industrial and Miscellaneous	<u>3,328,602</u>	<u>3,328,602</u>	-	<u>3,328,602</u>	-	-
Total Bonds	5,190,598	5,190,598	-	5,190,598	-	-
Total assets	<u>\$5,190,598</u>	<u>\$5,190,598</u>	-	<u>\$5,190,598</u>	-	-

D. Not Practicable to Estimate Fair Values – Not Applicable

21. OTHER ITEMS

The following amounts were not represented in the financial statements as of December 31, 2016, as they represent segregated funds held for others:

Cash deposits of \$126,375 were not reported in the financial statements as of December 31, 2016, as these deposits represented funds held in an escrow account.

The liquidation order allowed the Deputy Receiver to use assets equal to the value of the unearned premium reserves (“UPR”), as measured on the receivership date, to consummate contracts of reinsurance to pay all policyholder claims; however, if no such contracts of reinsurance are effected, then such assets are 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 the receivership date.

As funds are used for the designated purposes, the liquidation 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 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

NOTES TO FINANCIAL STATEMENTS

policyholder claims, such costs and expenses will be allocated between UPR and non-UPR assets in the proportion that 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.

22. EVENTS SUBSEQUENT

Proof of Claim Process and Appeals

One additional appeal has been filed with the Deputy Receiver and determinations of appeal were issued for all three of the previously pending appeals. Of the three determinations of appeal that were issued, two granted the underlying appeals and one denied the underlying appeal. The determination of appeal denying the underlying appeal has been appealed to the Commission, and a determination of appeal issued on December 16, 2016, was also appealed to the Commission. See Note 14.C. above for additional information.

Cunningham, et al. v. Uddin

This recoupment litigation arises from a Texas claim in which Southern Title is liable for approximately \$700,000.00. Dr. Uddin provided a guarantee of the warranties made in the conveyance of a deed of trust. Southern Title has sued Dr. Uddin in this recoupment action for breach of those warranties due to a prior lien that encumbered the property that Southern Title insured.

Southern Title v. Wells Fargo Bank, N.A., et al.

See Note 14.E. above for additional information.

Southern Title v. Mohiuddin

Defendant responded to Southern Title's requests for admission by invoking his Fifth Amendment privilege against self-incrimination to all such requests. Southern Title is preparing a motion for summary judgment prior to the March 1, 2017 filing deadline. Mr. Mohiuddin has expressed a desire to settle but it appears unlikely. See Note 14.E. above for additional information.

Braxton, et al. v. D'Amelio, et al.

All settlement funds have been received. See Note 14.E. above for additional information.

Southern Title v. Regency Title Company et al.

On January 30, 2017, Southern Title filed an Agreed Motion for a Continuance. On February 7, 2017, the Court granted Southern Title's Agreed Motion for a Continuance. The trial is now set for June 12, 2017. See Note 14.E. above for additional information.

Southern Title v. Appalachian Title & Settlement, LLC

On January 26, 2017, Southern Title favorably settled for \$1,700. See Note 14.E. above for additional information.

Southern Title v. Clear Title Insurance, Inc., et al.

On February 1, 2017, default judgment was entered against Clear Title Insurance, Inc., summary judgment was entered against Mr. Coleman, and partial summary judgment was entered against Mr. Lee. Southern Title is currently exploring settlement options. See Note 14.E. above for additional information.

NOTES TO FINANCIAL STATEMENTS

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, 2016, and December 31, 2015, known claims reserves were \$11.127 and \$15.749 million, respectively. The reserves decreased approximately \$4.622 million due primarily to reserve adjustments. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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, TEXAS 78758

.....

.....

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	\$ _____ 1,368,604
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, NC 27894-2887
US BANK	225 WATER STREET, SUITE 700, JACKSONVILLE, FL 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 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "...handle securities"]

1 Name Firm or Individual	2 Affiliation
SEIX INVESTMENT ADVISORS-ATLANTA	U
.....
.....

28.059 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No

28.059 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....
.....

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

29.2 If yes, complete the following schedule:

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

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
.....
.....

GENERAL INTERROGATORIES

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	5,079,115	5,277,892	198,777
30.2 Preferred stocks			
30.3 Totals	5,079,115	5,277,892	198,777

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 []

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 [X] 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? \$ _____ 1,245,189

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? \$ _____

GENERAL INTERROGATORIES

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
	2016	2015	2014	2013	2012
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					9,081
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)			184,764	191,980	1,147,118
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)					
4. Total			184,764	191,980	1,156,199
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	673,100	751,912	1,032,807	1,158,974	2,222,909
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					1,142
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)			200	500	6,475
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	673,100	751,912	1,033,007	1,159,474	2,230,526
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	3,458,880	(1,614,317)	(3,014,827)	(2,343,460)	(4,882,009)
14. Net investment gain or (loss) (Line 11)	183,387	159,770	396,596	449,929	868,164
15. Total other income (Line 12)	2,104	65,000		1,253,103	552,353
16. Federal and foreign income taxes incurred (Line 14)				(339,411)	
17. Net income (Line 15)	3,644,371	(1,389,547)	(2,618,231)	(301,017)	(3,461,492)
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)			466	57	400
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	5,194,148	6,898,197	8,733,307	12,112,001	12,989,671
20. Known claims reserve (Page 3, Line 1)	11,126,563	15,749,291	15,300,475	15,234,759	15,225,818
21. Statutory premium reserve (Page 3, Line 2)	5,618,780	6,291,880	7,043,792	7,891,834	8,862,498
22. Total liabilities (Page 3, Line 23)	18,622,638	26,062,178	28,722,713	37,558,699	43,439,654
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)	(13,428,490)	(19,163,981)	(19,989,408)	(25,446,699)	(30,449,983)
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(1,690,886)	(1,760,260)	(3,405,268)	(1,304,448)	(1,983,881)
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)	97.0	92.0	92.7	90.0	89.0
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	3.0	8.0	7.3	10.0	11.0
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
	2016	2015	2014	2013	2012
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)			5,705	(5,705)	15,229
48. Change in nonadmitted assets (Line 21)	1,280,801	(531,676)	(892,301)	355,449	(629,503)
49. Dividends to stockholders (Line 28)					
50. Change in surplus as regards policyholders for the year (Line 31)	5,735,493	825,428	5,457,293	4,992,283	(5,946,972)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	(14,819)	(13,374)	18,548	(233,668)	222,336
52. Losses and allocated LAE incurred (Line 8, Col. 4)	(4,637,547)	435,442	84,264	(224,726)	2,014,978
53. Unallocated LAE incurred (Line 9, Col. 4)					
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	(4,637,547)	435,442	84,264	(224,726)	2,014,978
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)	30.3	28.8	21.0	25.4	32.5
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)			5.2	12.0	37.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	244.8	228.0	357.6	284.1	158.2
58. Total (Lines 55 to 57)	275.1	256.8	383.7	321.5	228.5
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	(689.0)	57.9	8.2	(19.4)	90.3
60. Operating expenses incurred (Line 5)	275.1	256.8	383.7	321.5	228.5
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	(413.9)	314.7	391.9	302.1	318.9
63. Net operating gain or (loss) (Line 8)	513.9	(214.7)	(291.9)	(202.1)	(218.9)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)			45.6	(119.3)	175.9
65. Operating expenses incurred to net premiums written (Page 4, Line 5)			2145.2	1979.5	445.0
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)	(6,293)	(290)	(1,308)	(4,482)	(3,734)
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)	32.8	1.5	5.1	14.7	15.2
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)	(4,637)	407	58	(356)	2,009
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)	24.2	(2.0)	(0.2)	1.2	(8.2)
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)	(6,583)	(1,598)	(5,789)	(8,202)	18,616
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)	32.9	6.3	19.0	33.5	274.6
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)	(4,288)	75	(337)	1,050	11,699
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)	21.5	(0.3)	1.1	(4.3)	172.5

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.



50792201645001100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2016

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	28,321	(6,659)	3,712	105,177	290,886
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	28,321	(6,659)	3,712	105,177	290,886
5.	Aggregate Write-in for Line 05											
6.	Total							28,321	(6,659)	3,712	105,177	290,886
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 AL

NONE



50792201645004100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2016

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	11,238	1,014	10,099	85,248	
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	11,238	1,014	10,099	85,248	
5.	Aggregate Write-in for Line 05											
6.	Total							11,238	1,014	10,099	85,248	
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 AR

NONE



50792201645006100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2016

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	20,817	(1,155)		(63,375)	167,430
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	20,817	(1,155)		(63,375)	167,430
5.	Aggregate Write-in for Line 05											
6.	Total							20,817	(1,155)		(63,375)	167,430
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 CO

NONE



50792201645009100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2016

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	3,256	XXX	(404,967)	258,988	
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	3,256	XXX	(404,967)	258,988	
5.	Aggregate Write-in for Line 05											
6.	Total							3,256		(404,967)	258,988	
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 DC

NONE



50792201645010100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2016

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	12,658	1,316	(1,046,580)	1,359,090	
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		401	(44,737)	4,863	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	
4.11	Subtotal for Type of Rate Codes Combined						XXX	12,658	1,717	(1,091,317)	1,363,953	
5.	Aggregate Write-in for Line 05											
6.	Total							12,658	1,717	(1,091,317)	1,363,953	
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)											

NONE

18FL



50792201645011100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2016

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	18,013	(875)	(423,466)	211,943	
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	18,013	(875)	(423,466)	211,943	
5.	Aggregate Write-in for Line 05											
6.	Total							18,013	(875)	(423,466)	211,943	
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 GA

NONE



50792201645019100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2016

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



50792201645021100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2016

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	40,536	(2,350)	450	(324,729)	61,326
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	40,536	(2,350)	450	(324,729)	61,367
5.	Aggregate Write-in for Line 05											
6.	Total							40,536	(2,350)	450	(324,729)	61,367
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.MD

NONE



50792201645025100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2016

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	2,855	XXX	(24,063)	476	
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	2,855	XXX	(24,063)	476	
5.	Aggregate Write-in for Line 05											
6.	Total							2,855		(24,063)	476	
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



50792201645029100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2016

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	288	XXX	XXX	(12,726)	268,199
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	288	XXX	XXX	(12,726)	268,199
5.	Aggregate Write-in for Line 05											
6.	Total							288			(12,726)	268,199
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



50792201645031100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2016

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	369	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	369	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							369				
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 N1

NONE



50792201645034100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2016

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	51,038	(1,200)	(2,213)	(116,535)	216,876
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	51,038	(1,200)	(2,213)	(116,535)	216,876
5.	Aggregate Write-in for Line 05											
6.	Total							51,038	(1,200)	(2,213)	(116,535)	216,876
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 NC

NONE



50792201645036100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2016

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	19,118	XXX	XXX	(21,919)	232,254
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	(17,896)	97
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	19,118	XXX	XXX	(39,815)	232,351
5.	Aggregate Write-in for Line 05											
6.	Total							19,118			(39,815)	232,351
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)											

18.01

NONE



50792201645039100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2016

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	4,477	XXX	XXX	(5,000)	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	4,477	XXX	XXX	(5,000)	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							4,477			(5,000)	
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)											

NONE

18 PA



50792201645041100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2016

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	10,229	XXX	XXX	(1,250)	50,833
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	10,229	XXX	XXX	(1,250)	50,833
5.	Aggregate Write-in for Line 05											
6.	Total							10,229			(1,250)	50,833
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 SC

NONE



50792201645043100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2016

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	98,415	XXX	(111,820)	565,246	
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	98,415	XXX	(111,820)	565,246	
5.	Aggregate Write-in for Line 05											
6.	Total							98,415		(111,820)	565,246	
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 TN

NONE



50792201645044100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2016

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	31,871	(7,260)	(1,851,012)	7,869,796	
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	31,871	(7,260)	(1,851,012)	7,869,796	
5.	Aggregate Write-in for Line 05											
6.	Total							31,871	(7,260)	(1,851,012)	7,869,796	
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 TX

NONE



50792201645047100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2016

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	58,058	XXX	XXX	XXX	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	236,635	XXX	(265,143)	215,805	
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	22,552	XXX	(17,671)	8,787	
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	317,245	XXX	(282,814)	243,318	
5.	Aggregate Write-in for Line 05						4,261					
6.	Total						4,261	317,245		(282,814)	243,318	
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES						1,833					
0502.	LICENSES AND TAXES						2,428					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						4,261					



50792201645049100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2016

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	2,278	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	2,278	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							2,278				
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)											

NONE

18.WV



50792201645059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2016

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	58,058	XXX	XXX	XXX	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	592,490	(12,239)	(2,981)	(4,557,309)	11,854,396
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	22,552		401	(80,304)	13,788
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	673,100	(12,239)	(2,580)	(4,637,613)	11,886,910
5.	Aggregate Write-in for Line 05						4,261					
6.	Total						4,261	673,100	(12,239)	(2,580)	(4,637,613)	11,886,910
DETAILS OF WRITE-INS												
0501.	PREMIUM TAXES							1,833				
0502.	LICENSES AND TAXES							2,428				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						4,261					

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		111,250
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			65,440
7. Suspended depositories			
8. Total general funds			65,440
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			176,690
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			65,440
15. Company funds on hand			206
16. Total company funds on hand and on deposit			65,646

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	411	73,559	152,684
21. Suspended depositories			
22. Total company funds on deposit	411	73,559	152,684
Total All Funds on Deposit			
23. Open depositories	411	184,809	152,684
24. Suspended depositories			
25. Total all funds on deposit	411	184,809	152,684

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	332,280		38,967	2,594	368,653	15,857		1,420	11,599		228
2. 2007	21,618	54,181		783	360	54,604	2,834			2,255		
3. 2008	15,759	44,516		692	348	44,860	4,504		1,797	2,035		
4. 2009	10,679	30,015		761	152	30,624	416			396		
5. 2010	7,838	23,382		570	78	23,874	34			163		
6. 2011	6,720	19,748		352	217	19,883	24			1		
7. 2012	397	1,147		8	11	1,144						
8. 2013		192		1		193						
9. 2014		185				185						
10. 2015												
11. 2016												
12. Totals	X X X	505,646		42,134	3,760	544,020	23,669		3,217	16,449		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	1,867		25,808	4,204	3,205			1,306		23	462
2. 2007	856		5,089	902	2,669			711		6	326
3. 2008	1,255		4,742	513	5,403		760	1,381		6	591
4. 2009	99		812	174	420			504		4	114
5. 2010	231		197	125	178			525		3	98
6. 2011			25	79	12			722		12	115
7. 2012								81		1	13
8. 2013											
9. 2014											
10. 2015											
11. 2016											
12. Totals	4,308		36,673	5,997	11,887		760	5,230		55	1,719

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	4,950	143	31,967		1,671	30,296	9,760	9,329	X X X		4,950
2. 2007	3,700	62	8,469		6	8,463	16,233	16,330	40.656		3,700
3. 2008	6,609	65	13,323		2,563	10,760	31,256	25,700	72.029		6,609
4. 2009	1,034	18	1,736		4	1,732	6,164	6,182	17.286		1,034
5. 2010	798	17	900		3	897	4,268	4,270	12.695		798
6. 2011	837	6	759		12	747	4,426	4,413	12.827		837
7. 2012	93		81		1	80	8,195	8,187	23.426		93
8. 2013											
9. 2014											
10. 2015											
11. 2016											
12. Totals	18,021	311	57,235		4,260	52,975	X X X	X X X	X X X		18,021

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	47,984		38,967	64	86,887	2,534		225	1,838		72	
2. 2007	660	1,174		783	29	1,928	3			31			
3. 2008	347	769		692	22	1,439							
4. 2009	294	775		761		1,536							
5. 2010	188	560		570		1,130							
6. 2011	216	398		352	38	712							
7. 2012	19			8		8							
8. 2013				1		1							
9. 2014													
10. 2015													
11. 2016													
12. Totals	X X X	51,660		42,134	153	93,641	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			4,075	838	19				185			67
2. 2007			34	5					15			7
3. 2008				5					24			10
4. 2009									13			3
5. 2010									12			2
6. 2011									14			2
7. 2012												
8. 2013												
9. 2014												
10. 2015												
11. 2016												
12. Totals			4,109	848	19				263			91

	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	271	4	4,576		297	4,279	9.676	9.069	X X X	271	
2. 2007	22		49			49	4.770	4.891	8.485	22	
3. 2008	34		24			24	4.421	4.552	9.798	34	
4. 2009	16		13			13	2.065	2.065	5.442	16	
5. 2010	14		12			12	2.500	2.500	7.447	14	
6. 2011	16		14			14	4.020	4.444	7.407	16	
7. 2012											
8. 2013											
9. 2014											
10. 2015											
11. 2016											
12. Totals	373	4	4,688		297	4,391	X X X	X X X	X X X	373	

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	284,296			2,530	281,766	13,323		1,195	9,761		156	
2. 2007	20,958	53,007			331	52,676	2,831			2,224			
3. 2008	15,412	43,747			326	43,421	4,504		1,797	2,035			
4. 2009	10,385	29,240			152	29,088	416			396			
5. 2010	7,650	22,822			78	22,744	34			163			
6. 2011	6,505	19,350			179	19,171	24			1			
7. 2012	379	1,147			10	1,137							
8. 2013		192				192							
9. 2014		185				185							
10. 2015													
11. 2016													
12. Totals	X X X	453,986			3,606	450,380	21,132		2,992	14,580		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	1,867		21,733	3,366	3,186			1,121		23	395	
2. 2007	856		5,055	897	2,669			695		6	319	
3. 2008	1,255		4,742	508	5,403		760	1,357		6	581	
4. 2009	99		812	174	420			491		4	111	
5. 2010	231		197	125	178			512		3	95	
6. 2011			25	79	12			708		12	112	
7. 2012								81		1	13	
8. 2013												
9. 2014												
10. 2015												
11. 2016												
12. Totals	4,308		32,564	5,149	11,868		760	4,965		55	1,626	

	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	4,679	139	27,391		1,374	26,017	9.774	9.374	X X X	4,679	
2. 2007	3,677	62	8,419		6	8,413	16.485	16.577	41.664	3,677	
3. 2008	6,575	65	13,299		2,563	10,736	31.728	26.063	73.430	6,575	
4. 2009	1,018	18	1,723		4	1,719	6.272	6.291	17.622	1,018	
5. 2010	782	17	887		3	884	4.303	4.304	12.797	782	
6. 2011	820	6	745		12	733	4.429	4.408	12.990	820	
7. 2012	93		81		1	80	8.195	8.179	24.538	93	
8. 2013											
9. 2014											
10. 2015											
11. 2016											
12. Totals	17,644	307	52,545		3,963	48,582	X X X	X X X	X X X	17,644	

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	7,851	7,992	8,380	7,872	8,005	7,991	7,985	7,977	7,993	7,975	(18)	(2)
2. 1997	254	148	142	157	168	168	173	172	172	167	(5)	(5)
3. 1998	471	463	443	436	463	462	463	461	461	454	(7)	(7)
4. 1999	735	719	671	650	689	688	685	683	683	677	(6)	(6)
5. 2000	580	537	537	499	549	547	550	548	556	542	(14)	(6)
6. 2001	523	479	430	421	472	473	475	471	471	456	(15)	(15)
7. 2002	897	857	772	710	827	802	806	799	795	771	(24)	(28)
8. 2003	1,008	1,099	989	1,166	1,347	1,287	1,299	1,285	1,335	1,372	37	87
9. 2004	1,213	1,285	1,247	1,359	1,736	1,557	1,499	1,472	1,421	1,461	40	(11)
10. 2005	3,489	3,510	3,273	3,865	5,145	4,965	4,846	4,820	4,828	4,166	(662)	(654)
11. 2006	5,307	9,029	10,539	12,730	15,186	15,144	14,659	14,498	13,698	12,253	(1,445)	(2,245)
12. 2007	2,953	4,367	5,228	6,519	10,675	10,478	9,939	9,702	9,164	8,464	(700)	(1,238)
13. 2008	X X X	3,568	3,649	4,809	14,560	12,825	11,267	11,126	12,722	10,760	(1,962)	(366)
14. 2009	X X X	X X X	1,830	2,556	4,026	3,375	2,848	2,621	2,516	1,732	(784)	(889)
15. 2010	X X X	X X X	X X X	876	2,735	2,260	1,604	1,392	1,235	896	(339)	(496)
16. 2011	X X X	X X X	X X X	X X X	2,349	2,176	1,632	1,394	1,095	746	(349)	(648)
17. 2012	X X X	X X X	X X X	X X X	X X X	146	132	134	120	80	(40)	(54)
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X						
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
20. 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
21. 2016	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											(6,293)	(6,583)

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1. Prior	7,709	7,776	7,811	7,870	7,870	7,870	7,870	7,870	7,870		
2. 1997	139	139	139	149	154	154	154	154	154	154	29	40
3. 1998	436	436	436	436	436	436	436	436	436	436	29	52
4. 1999	650	650	650	650	650	650	650	650	650	650	29	49
5. 2000	516	483	492	499	499	499	499	499	499	499	31	68
6. 2001	409	413	413	414	415	415	415	415	415	415	32	65
7. 2002	637	706	720	703	716	717	717	717	717	712	41	81
8. 2003	649	808	886	1,073	1,090	1,099	1,095	1,095	1,092	1,092	72	147
9. 2004	670	810	1,075	1,004	1,050	1,057	1,057	1,058	1,058	1,058	92	175
10. 2005	1,561	1,997	2,476	3,154	3,481	3,484	3,484	3,486	3,493	3,493	140	342
11. 2006	1,533	4,928	7,137	8,429	9,368	9,430	9,430	9,428	9,432	9,427	269	587
12. 2007	134	2,109	2,859	4,083	5,040	5,092	5,081	5,080	5,079	5,089	212	519
13. 2008	X X X	370	1,081	1,928	4,829	4,949	4,772	4,787	4,762	4,744	101	269
14. 2009	X X X	X X X	286	625	777	819	810	813	813	811	46	146
15. 2010	X X X	X X X	X X X	25	294	222	186	186	192	196	87	179
16. 2011	X X X	X X X	X X X	X X X	24	24	25	25	25	25	47	200
17. 2012	X X X	X X X	X X X	X X X	X X X							
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X						
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
20. 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				
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	26	113	15	2		3	3		32	32
2. 1997				8						
3. 1998	1									
4. 1999	46								1	5
5. 2000	8	48	46		17	17	17	17	33	20
6. 2001	21			7	5			1		
7. 2002	69	11	18	5	2	22	21	22	13	10
8. 2003	209	134	126	91	69	69	85	87	189	230
9. 2004	78	254	49	321	286	307	343	316	208	286
10. 2005	270	702	553	529	765	937	984	986	997	371
11. 2006	2,064	3,127	2,447	2,675	3,300	3,987	4,017	4,094	3,650	2,252
12. 2007	438	928	764	755	2,741	3,441	3,480	3,376	3,018	2,669
13. 2008	X X X	251	438	1,381	5,445	5,292	5,135	5,238	6,247	4,642
14. 2009	X X X	X X X	93	280	656	941	936	927	1,122	420
15. 2010	X X X	X X X	X X X	220	147	197	198	226	218	178
16. 2011	X X X	X X X	X X X	X X X		12	16	12	23	12
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 1997										
3. 1998										
4. 1999	1									
5. 2000										
6. 2001										
7. 2002	1									
8. 2003	3	1	1							
9. 2004	1	2		1						
10. 2005	4	6	5							
11. 2006	28	24	24	5						
12. 2007	6	8	7	24						
13. 2008	X X X	2	5	7						
14. 2009	X X X	X X X	2	5						
15. 2010	X X X	X X X	X X X	2						
16. 2011	X X X	X X X	X X X	X X X						
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	116	103	555		135	118	112	106	91	73
2. 1997	115	9	3		14	14	20	18	18	13
3. 1998	34	27	7		27	26	27	25	25	18
4. 1999	38	69	21		39	38	35	33	32	23
5. 2000	57	6	(1)		33	31	34	31	23	23
6. 2001	93	66	17		52	58	60	56	56	41
7. 2002	190	139	34	1	109	64	68	60	65	49
8. 2003	147	156	(24)	2	188	119	118	103	55	50
9. 2004	463	219	123	33	400	193	98	98	155	117
10. 2005	1,655	805	239	182	899	544	379	348	339	302
11. 2006	1,682	950	931	1,621	2,518	1,727	1,211	977	617	574
12. 2007	2,376	1,323	1,598	1,657	2,894	1,944	1,377	1,246	1,067	705
13. 2008	X X X	2,944	2,125	1,493	4,286	2,584	1,361	1,101	1,713	1,374
14. 2009	X X X	X X X	1,449	1,646	2,593	1,616	1,101	881	581	500
15. 2010	X X X	X X X	X X X	629	2,294	1,841	1,220	980	825	521
16. 2011	X X X	X X X	X X X	X X X	2,325	2,140	1,591	1,358	1,048	710
17. 2012	X X X	X X X	X X X	X X X	X X X	146	132	134	120	80
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2016	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	14,276	14,301	14,951	14,711	14,624	14,620	14,620	14,624	14,624	14,617	(7)	(7)
2. 2007	3,788	6,607	7,521	7,586	7,178	7,178	7,168	7,172	7,124	6,829	(295)	(343)
3. 2008	XXX	6,078	6,201	6,921	7,645	7,799	7,797	7,687	7,393	6,609	(784)	(1,078)
4. 2009	XXX	XXX	2,432	4,246	5,636	5,486	5,375	5,490	5,442	5,015	(427)	(475)
5. 2010	XXX	XXX	XXX	3,897	5,122	6,006	5,793	5,848	5,729	4,286	(1,443)	(1,562)
6. 2011	XXX	XXX	XXX	XXX	9,923	10,477	10,425	10,403	10,689	9,218	(1,471)	(1,185)
7. 2012	XXX	XXX	XXX	XXX	XXX	577	608	581	504	388	(116)	(193)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	132	171	488	231	(257)	60
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	414	519	105	495
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	86	58	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											(4,637)	(4,288)

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	13,454	14,048	14,528	14,515	14,532	14,529	14,532	14,535	14,542	14,536	993	1,151
2. 2007	1,335	5,223	6,415	6,800	6,704	6,703	6,691	6,690	6,689	6,688	171	301
3. 2008	XXX	2,103	4,343	5,608	6,137	6,152	6,150	6,149	6,146	6,146	313	326
4. 2009	XXX	XXX	1,242	2,917	3,880	3,927	3,801	3,784	3,757	3,755	247	361
5. 2010	XXX	XXX	XXX	1,203	2,515	2,534	2,480	2,488	2,487	2,488	184	322
6. 2011	XXX	XXX	XXX	XXX	2,926	3,067	3,011	3,035	3,039	3,028	81	281
7. 2012	XXX	XXX	XXX	XXX	XXX	4	6	8	8	8	4	369
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	10	10	17	21		280
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1		244
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				44
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	784	554	409	197	92	91	88	89	83	81
2. 2007	2,447	2,068	1,088	782	474	475	477	482	435	141
3. 2008	XXX	2,946	1,846	1,303	1,508	1,647	1,647	1,538	1,247	463
4. 2009	XXX	XXX	1,190	1,311	1,756	1,559	1,574	1,706	1,686	1,260
5. 2010	XXX	XXX	XXX	2,682	2,607	3,472	3,312	3,360	3,241	1,798
6. 2011	XXX	XXX	XXX	XXX	6,997	7,410	7,414	7,368	7,650	6,190
7. 2012	XXX	XXX	XXX	XXX	XXX	572	602	573	496	380
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	122	161	471	210
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	413	518
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	86
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	38	(301)	14							
2. 2007	6	(684)	18	4						
3. 2008	XXX	1,029	12	10						
4. 2009	XXX	XXX		18						
5. 2010	XXX	XXX	XXX	12						
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	1,377	1,379	1,393	1,398	1,403	1,512	1,517	1,524	1,529	1,529
2. 1997	55	55	57	61	61	61	61	61	61	61
3. 1998	64	64	66	66	68	68	70	71	71	71
4. 1999	43	45	47	48	48	48	48	50	51	51
5. 2000	69	71	72	74	74	74	76	77	77	77
6. 2001	83	85	91	93	93	93	94	94	94	94
7. 2002	87	92	98	102	104	115	118	124	126	126
8. 2003	124	146	167	190	195	209	224	238	240	240
9. 2004	144	171	203	234	246	269	282	302	303	303
10. 2005	197	266	354	404	455	500	544	567	577	577
11. 2006	288	491	658	784	876	952	1,006	1,062	1,074	1,075
12. 2007	68	310	464	609	702	789	843	894	902	902
13. 2008	X X X	69	220	318	391	440	477	508	512	513
14. 2009	X X X	X X X	16	60	81	115	142	169	173	174
15. 2010	X X X	X X X	X X X	17	47	77	103	121	125	125
16. 2011	X X X	X X X	X X X	X X X	23	49	62	76	79	79
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2016	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	694	697	703	706	736	736	736	736	736	736
2. 1997	28	28	28	29	29	29	29	29	29	29
3. 1998	29	29	29	29	29	29	29	29	29	29
4. 1999	27	27	28	29	29	29	29	29	29	29
5. 2000	24	27	29	31	31	31	31	31	31	31
6. 2001	28	29	31	32	32	32	32	32	32	32
7. 2002	27	31	35	40	40	40	40	40	40	41
8. 2003	40	45	56	70	71	71	71	71	72	72
9. 2004	52	60	73	91	92	92	92	92	92	92
10. 2005	34	61	105	139	139	140	140	140	140	140
11. 2006	17	73	155	265	267	268	268	268	269	269
12. 2007	1	42	135	201	210	211	211	211	212	212
13. 2008	X X X	6	41	88	101	101	101	101	101	101
14. 2009	X X X	X X X	3	13	46	46	46	46	46	46
15. 2010	X X X	X X X	X X X	2	86	87	87	87	87	87
16. 2011	X X X	X X X	X X X	X X X	47	47	47	47	47	47
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2016	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	725	734	739	744	744	745	746	747	755	761
2. 1997	35	36	40	40	40	40	40	40	40	40
3. 1998	44	46	47	49	49	49	49	50	52	52
4. 1999	38	40	44	45	45	46	47	49	49	49
5. 2000	58	62	64	65	65	65	65	67	68	68
6. 2001	46	56	61	61	61	61	62	64	65	65
7. 2002	49	57	61	65	65	65	67	69	72	81
8. 2003	57	77	91	104	104	106	111	117	127	147
9. 2004	45	77	103	119	119	123	133	139	154	175
10. 2005	72	129	177	209	209	213	237	255	297	342
11. 2006	66	199	287	366	369	380	402	440	519	587
12. 2007	9	120	202	299	302	315	352	377	446	519
13. 2008	X X X	14	68	120	131	140	161	182	218	269
14. 2009	X X X	X X X	3	24	53	57	77	84	111	147
15. 2010	X X X	X X X	X X X	6	107	116	132	138	155	179
16. 2011	X X X	X X X	X X X	X X X	147	156	162	173	180	200
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	2,531	2,865	3,208	3,456	3,623	3,732	3,732	3,741	3,741	3,741
2. 2007	68	310	464	609	702	702	702	702	702	702
3. 2008	X X X	69	219	317	391	391	391	391	391	391
4. 2009	X X X	X X X	15	59	81	81	81	81	81	81
5. 2010	X X X	X X X	X X X	17	47	47	47	47	47	47
6. 2011	X X X	X X X	X X X	X X X	23	23	23	23	23	23
7. 2012	X X X	X X X	X X X	X X X	X X X	395	395	395	395	395
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	296	296	296	296
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	262	262	262
10. 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	56	56
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	975	995	1,018	1,035	1,069	992	992	992	992	993
2. 2007	26	63	119	157	166	170	170	170	171	171
3. 2008	X X X	97	216	296	309	313	313	313	313	313
4. 2009	X X X	X X X	98	207	240	245	245	245	247	247
5. 2010	X X X	X X X	X X X	70	154	184	184	184	184	184
6. 2011	X X X	X X X	X X X	X X X	47	81	81	81	81	81
7. 2012	X X X	X X X	X X X	X X X	X X X	4	4	4	4	4
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 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		
11. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,137	1,206	1,213	1,215	1,214	1,147	1,148	1,148	1,149	1,151
2. 2007	107	236	291	294	297	297	299	299	299	301
3. 2008	X X X	205	294	307	318	318	320	321	323	326
4. 2009	X X X	X X X	189	316	345	345	351	352	358	361
5. 2010	X X X	X X X	X X X	184	289	289	295	301	310	322
6. 2011	X X X	X X X	X X X	X X X	147	214	229	239	250	281
7. 2012	X X X	X X X	X X X	X X X	X X X	67	161	214	274	369
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	40	108	197	280
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	136	244
10. 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	12	44
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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				28,321	(2,947)	105,177	290,886	
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N				11,238	1,014	10,099	85,248	
5. California	CA	N								
6. Colorado	CO	N				20,817	(1,155)	(63,375)	167,430	
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N				3,256		(404,967)	258,988	
10. Florida	FL	N				12,658	1,717	(1,091,317)	1,363,953	
11. Georgia	GA	N				18,013	(875)	(423,466)	211,943	
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				78				
20. Maine	ME	N								
21. Maryland	MD	N				40,536	(1,900)	(324,729)	61,367	
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N				2,855		(24,063)	476	
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N				288		(12,726)	268,199	
30. New Hampshire	NH	N								
31. New Jersey	NJ	L				369				
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	L				51,038	(3,413)	(116,535)	216,876	
35. North Dakota	ND	N								
36. Ohio	OH	N				19,118		(39,815)	232,351	
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	L				4,477		(5,000)		
40. Rhode Island	RI	N								
41. South Carolina	SC	N				10,229		(1,250)	50,833	
42. South Dakota	SD	N								
43. Tennessee	TN	N				98,415		(111,820)	565,246	
44. Texas	TX	N				31,871	(7,260)	(1,851,012)	7,869,796	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	L				317,245		(282,814)	243,318	
48. Washington	WA	N								
49. West Virginia	WV	N				2,278				
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) 4	XXX				673,100	(14,819)	(4,637,613)	11,886,910	

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	16
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)	Is an SCA Filing Required? (Y/N)	*
	SOUTHERN TITLE INSURANCE CORPORATION SOUTHERN TITLE SERVICES	50792 00000					ALPS SOUTHERN TITLE INSURANCE CORPORATION	VA VA	UDP DS	ALPS SOUTHERN TITLE INSURANCE CORP.	BOARD BOARD		ALPS SOUTHERN TITLE INS. CORP.	N N	

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 the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) 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:



5079220164600000



5079220164200000



5079220162240000



5079220162250000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



50792201622600000

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	796,355	15.48	796,355		796,355	15.48
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	757,884	14.73	757,884		757,884	14.73
1.43 Revenue and assessment obligations	160,183	3.11	160,183		160,183	3.11
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)	3,277,391	63.70	3,277,391		3,277,391	63.70
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	152,942	2.97	152,942		152,942	2.97
11. Other invested assets						
12. Total invested assets	5,144,755	100.00	5,144,755		5,144,755	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):		
5.1 Totals, Part 1, Column 13	NONE	
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		6,288,560
2. Cost of bonds and stocks acquired, Part 3, Column 7		190,699
3. Accrual of discount		4,296
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		39,873
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,486,377
7. Deduct amortization of premium		45,244
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)		4,991,807
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		4,991,807

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	796,355	911,923	813,174	765,000
	2. Canada				
	3. Other Countries				
	4. Totals	796,355	911,923	813,174	765,000
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	757,883	788,918	769,650	725,000
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	160,183	161,155	160,263	160,728
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	3,277,391	3,328,600	3,369,162	3,115,368
	9. Canada				
	10. Other Countries				
	11. Totals	3,277,391	3,328,600	3,369,162	3,115,368
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,991,812	5,190,596	5,112,249	4,766,096
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	4,991,812	5,190,596	5,112,249	

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	68,758		228,202	568,153		XXX	865,113	17.095	979,691	15.055	865,113	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	68,758		228,202	568,153		XXX	865,113	17.095	979,691	15.055	865,113	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		326,558	431,326			XXX	757,883	14.976	1,005,258	15.448	757,883	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		326,558	431,326			XXX	757,883	14.976	1,005,258	15.448	757,883	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,446	7,531	129,493	18,530		XXX	159,000	3.142	186,069	2.859	159,000	
5.2 NAIC 2				1,188		XXX	1,188	0.023	9,549	0.147	1,188	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,446	7,531	129,493	19,718		XXX	160,187	3.165	195,618	3.006	160,187	

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	279,857	1,394,633	607,695	160,988	190,106	XXX	2,633,278	52.035	3,449,473	53.009	2,633,278	
6.2 NAIC 2	59,638	223,322	131,128	30,489	199,539	XXX	644,114	12.728	877,287	13.482	644,114	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	339,495	1,617,954	738,822	191,476	389,644	XXX	3,277,392	64.763	4,326,760	66.491	3,277,392	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		

906

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 352,061	1,728,721	1,396,715	747,670	190,106		4,415,273	87.248	X X X	X X X	4,415,274	
10.2 NAIC 2	(d) 59,638	223,322	131,128	31,676	199,539		645,302	12.752	X X X	X X X	645,302	
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)								X X X	X X X		
10.6 NAIC 6	(d)								X X X	X X X		
10.7 Totals	411,699	1,952,043	1,527,843	779,347	389,644		(b) 5,060,576	100.000	X X X	X X X	5,060,576	
10.8 Line 10.7 as a % of Col. 7	8.135	38.574	30.191	15.400	7.700		100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 NAIC 1	711,674	2,538,199	1,315,908	863,870	190,840	X X X	X X X	X X X	5,620,491	86.372	5,620,491	
11.2 NAIC 2	115,819	397,681	131,320	41,434	200,583	X X X	X X X	X X X	886,837	13.628	886,837	
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	827,493	2,935,880	1,447,228	905,304	391,423	X X X	X X X	X X X	(b) 6,507,328	100.000	6,507,328	
11.8 Line 11.7 as a % of Col. 9	12.716	45.117	22.240	13.912	6.015	X X X	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	352,061	1,728,721	1,396,715	747,670	190,106		4,415,273	87.248	5,620,491	86.372	4,415,273	X X X
12.2 NAIC 2	59,638	223,322	131,128	31,676	199,539		645,302	12.752	886,837	13.628	645,302	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	411,699	1,952,043	1,527,843	779,347	389,644		5,060,576	100.000	6,507,328	100.000	5,060,576	X X X
12.8 Line 12.7 as a % of Col. 7	8.135	38.574	30.191	15.400	7.700		100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	8.135	38.574	30.191	15.400	7.700		100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1												X X X
13.2 NAIC 2												X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals												X X X
13.8 Line 13.7 as a % of Col. 7									X X X	X X X		X X X
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10									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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 68,758; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	68,758		228,202	568,153		X X X	865,113	17.095	979,691	15.055	865,113	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	68,758		228,202	568,153		X X X	865,113	17.095	979,691	15.055	865,113	
2. All Other Governments				NONE								
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed				NONE								
3.1 Issuer Obligations						X X X						
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		326,558	431,326			X X X	757,883	14.976	1,005,258	15.448	757,883	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals		326,558	431,326			X X X	757,883	14.976	1,005,258	15.448	757,883	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						X X X						
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities	3,446	7,531	129,493	19,718		X X X	160,187	3.165	195,618	3.006	160,187	
5.5 Totals	3,446	7,531	129,493	19,718		X X X	160,187	3.165	195,618	3.006	160,187	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	339,495	1,617,954	738,822	191,476	389,644	X X X	3,277,392	64.763	4,106,452	63.105	3,277,392	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X			220,308	3.386		
6.5 Totals	339,495	1,617,954	738,822	191,476	389,644	X X X	3,277,392	64.763	4,326,760	66.491	3,277,392	
7. Hybrid Securities				NONE								
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates				NONE								
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

808

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	408,253	1,944,512	1,398,350	759,629	389,644	X X X	4,900,388	96.835	X X X	X X X	4,900,389	
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities	3,446	7,531	129,493	19,718		X X X	160,187	3.165	X X X	X X X	160,187	
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	411,699	1,952,043	1,527,843	779,347	389,644		5,060,576	100.000	X X X	X X X	5,060,576	
10.7 Line 10.6 as a % of Col. 7	8.135	38.574	30.191	15.400	7.700		100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	694,608	2,689,349	1,447,228	868,793	391,423	X X X	X X X	X X X	6,091,401	93.608	6,091,401	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities	132,884	246,531		36,510		X X X	X X X	X X X	415,925	6.392	415,925	
11.5 SVO - Identified Securities	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	X X X
11.6 Totals	827,492	2,935,880	1,447,228	905,303	391,423	X X X	X X X	X X X	6,507,326	100.000	6,507,326	
11.7 Line 11.6 as a % of Col. 9	12.716	45.117	22.240	13.912	6.015	X X X	X X X	X X X	100.000%	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	408,253	1,944,512	1,398,350	759,629	389,644	X X X	4,900,388	96.835	6,091,401	93.608	4,900,388	X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities	3,446	7,531	129,493	19,718		X X X	160,187	3.165	415,925	6.392	160,187	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	411,699	1,952,043	1,527,843	779,347	389,644		5,060,576	100.000	6,507,326	100.000	5,060,576	X X X
12.7 Line 12.6 as a % of Col. 7	8.135	38.574	30.191	15.400	7.700		100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	8.135	38.574	30.191	15.400	7.700		100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7									X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									X X X	X X X	X X X	

6019

NONE

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	218,754	218,754			
2. Cost of short-term investments acquired	222,001	222,001			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	350,000	350,000			
7. Deduct amortization of premium	3,459	3,459			
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)	87,296	87,296			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	87,296	87,296			

0110

(a) Indicate the category of such assets, for exam

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	SD			1FE	582,522	127,820	690,228	540,000	568,153		(608)			5.250	4.681	FA	10,789	28,350	11/12/2007	02/15/2029
912828-SV-3	US TREASURY NOTE				1FE	230,651	98,531	221,695	225,000	228,202		(568)			1.750	1.474	MN	514	3,938	08/01/2012	05/15/2022
0199999	U.S. Government - Issuer Obligations					813,173		911,923	765,000	796,355		(1,176)			X X X	X X X	X X X	11,303	32,288	X X X	X X X
0599999	Subtotals - U.S. Governments					813,173		911,923	765,000	796,355		(1,176)			X X X	X X X	X X X	11,303	32,288	X X X	X X X
574204-WC-3	MARYLAND ST DEPT OF TRANSPRTN				1	108,114	103,174	103,174	100,000	102,859		(1,922)			3.800	1.801	JD	179	3,800	03/18/2014	06/15/2018
928172-VZ-5	VIRGINIA ST PUB BLDG AUTH PUB BUILD	SD			1	221,956	107,055	240,874	225,000	223,699		330			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	115,684	231,368	200,000	231,326		(5,734)			5.000	1.810	MS	3,361	10,000	07/16/2015	03/01/2022
969544-AJ-4	WILLIAMSBURG CNTY SC PUB				1	200,000	106,751	213,502	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					769,650		788,918	725,000	757,884		(7,326)			X X X	X X X	X X X	8,313	34,384	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					769,650		788,918	725,000	757,884		(7,326)			X X X	X X X	X X X	8,313	34,384	X X X	X X X
05948X-6H-9	BOFA MORTG SEC SER 2004-5 CL 1A3				2	1,195	99,892	1,186	1,188	1,188					6.000	5.569	MON	1	71	06/22/2011	06/25/2034
369604-BD-4	GENERAL ELECTRIC CO				1	129,438	99,982	129,977	130,000	129,493		54			2.700	2.768	AO	809	3,510	09/25/2015	10/09/2022
55265K-QU-6	MASTER ASSET SEC TR SER 2003-1 CL 3				1	3,376	100,521	3,343	3,325	3,325					5.000	5.000	MON	3	166	04/26/2011	02/25/2018
55265K-RL-5	MASTER ASSET SEC TR SER 2003-2 CL 1				1	2,067	99,895	2,026	2,029	2,029					5.000	5.000	MON	2	101	06/01/2011	03/25/2018
55265K-6E-4	MASTER ASSET SEC TR SERIES 2004-1 C				1	3,253	102,019	3,321	3,255	3,254					5.500	5.505	MON	3	179	06/28/2011	02/25/2034
55265K-X4-6	MASTER ASST SEC TR SERIES 2003-11 C				1	8,127	99,854	8,153	8,165	8,129		2			5.500	5.505	MON	5	424	09/14/2011	12/25/2033
939336-PZ-0	WASHINGTON MUTUAL MSC MTG PASS				1	2,218	99,995	2,177	2,177	2,177					5.000	5.000	MON	2	109	05/05/2011	02/25/2018
949757-AF-5	WLS FRGO MRTG BACK SEC 2004-6 CL A				1	10,588	103,620	10,972	10,589	10,589					6.000	6.000	MON	12	635	05/13/2011	06/25/2034
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					160,262		161,155	160,728	160,184		56			X X X	X X X	X X X	837	5,195	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					160,262		161,155	160,728	160,184		56			X X X	X X X	X X X	837	5,195	X X X	X X X
064159-EX-0	BANK NOVA SCOTIA				1	119,966	100,082	120,098	120,000	119,983		7			2.050	2.056	JD	185	2,460	05/29/2014	06/05/2019
075887-AW-9	BECTON DICKINSON & CO.				2	70,042	102,818	66,832	65,000	67,457		(603)			3.250	2.223	MN	293	2,113	07/13/2012	11/12/2020
09247X-AE-1	BLACKROCK INC				1	115,113	108,605	108,605	100,000	106,335		(2,041)			5.000	2.743	JD	306	5,000	06/25/2012	12/10/2019
05565Q-BP-2	BP CAPITAL MARKETS PLC				1	152,982	107,307	150,230	140,000	147,396		(1,837)			4.500	3.000	AO	1,593	6,300	11/06/2013	10/01/2020
12189L-AA-9	BURLINGTON NORTH SANTA FE				2	149,444	122,041	146,449	120,000	146,701		(660)			5.750	4.239	MN	1,169	6,900	07/11/2012	05/01/2040
139391-AP-1	CAPE FEAR NC PUBLIC UTIL AUTH WTR				1	190,699	105,997	185,495	175,000	189,672		(1,027)			5.000	3.560	FA	3,670	4,375	06/22/2016	08/01/2023
124857-AG-8	CBS CORPORATION				2	60,633	101,671	61,003	60,000	60,395		(69)			3.375	3.236	MS	681	2,025	05/28/2013	03/01/2022
172967-HK-0	CITIGROUP INC.				1	54,977	100,021	55,012	55,000	54,999		8			1.350	1.364	MS	231	743	03/04/2014	03/10/2017

05

SCHEDULE D - PART 1

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

E101

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
20030N-BB-6	COMCAST CORP				1	75,406	130,159	78,095	60,000	74,026		(328)			6.400	4.729	MS	1,291	3,840	06/05/2012	03/01/2040
20030N-AW-1	COMCAST CORP.				1	58,645	105,562	52,781	50,000	52,565		(1,828)			5.700	1.894	MN	372	2,850	08/02/2013	05/15/2018
126650-BQ-2	CVS CAREMARK CORP				2	31,280	117,289	35,619	30,368	30,489		(11)			6.943	6.897	MON	129	2,116	04/13/2011	01/10/2030
26138E-AQ-2	DR. PEPPER SNAPPLE GROUP INC.				2	19,845	99,302	19,860	20,000	19,931		22			2.000	2.117	JJ	186	400	11/13/2012	01/15/2020
264399-DK-9	DUKE ENERGY CORP				1	168,140	124,004	167,405	135,000	160,988		(1,678)			6.000	3.958	JD	698	8,100	06/05/2012	12/01/2028
278865-AP-5	ECOLAB INC.				2	58,400	99,901	59,941	60,000	59,638		379			1.450	2.104	JD	58	870	08/21/2013	12/08/2017
38141G-FM-1	GOLDMAN SACHS GROUP INC.				1	176,028	105,192	157,788	150,000	157,005		(5,463)			6.150	2.335	AO	2,332	9,225	05/28/2013	04/01/2018
458140-AL-4	INTEL CORP.				1	185,664	100,150	190,285	190,000	189,006		1,021			1.350	1.905	JD	121	2,565	08/22/2013	12/15/2017
46625H-HF-0	JPMORGAN CHASE & CO	@			1	117,776	129,578	129,578	100,000	116,080		(406)			6.400	5.150	MAT	836	6,400	06/05/2012	05/15/2038
58933Y-AG-0	MERCK & CO. INC.				1	81,952	99,896	84,912	85,000	84,078		651			1.300	2.101	MN	135	1,105	08/22/2013	05/18/2018
59156R-BH-0	METLIFE INC.				1	139,989	102,653	143,714	140,000	139,991		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	130,168	52,067	40,000	52,837		(384)			6.500	4.170	MS	773	2,600	07/11/2012	09/15/2037
61762X-AR-8	MORGAN STANLEY BAML TRUST				1FE	190,547	101,991	188,683	185,000	187,069		(1,119)			3.000	2.361	MON	262	5,551	10/10/2013	10/15/2018
64971M-4H-2	NEW YORK CITY FIN AUTH REVENUE				1	220,760	107,275	219,914	205,000	214,136		(2,391)			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	98,752	138,253	140,000	135,786		943			1.950	2.719	MS	918	2,730	02/25/2014	03/01/2021
65473Q-AT-0	NISOURCE FINANCE CORP				2	72,457	109,155	65,493	60,000	64,135		(1,930)			6.800	3.278	JJ	1,893	4,080	06/05/2012	01/15/2019
655044-AD-7	NOBLE ENERGY INC.				2	84,389	112,331	73,015	65,000	71,798		(2,984)			8.250	3.212	MS	1,802	5,363	07/13/2012	03/01/2019
74432Q-BT-1	PRUDENTIAL FINANCIAL INC.				1	100,113	108,139	97,325	90,000	95,788		(1,085)			4.500	3.069	MN	518	4,050	10/23/2012	11/16/2021
914713-H6-2	UNIV OF NORTH CAROLINA NC				1	279,397	99,750	274,313	275,000	278,031		(341)			2.735	2.580	JD	648	7,521	10/26/2012	12/01/2024
084423-AS-1	W.R. BERKLEY CORP.				2	71,245	106,964	74,875	70,000	70,733		(123)			4.625	4.398	MS	962	3,238	06/29/2012	03/15/2022
25468P-CG-9	WALT DISNEY COMPANY				1	42,733	102,628	35,920	35,000	35,851		(1,545)			6.000	1.499	JJ	963	2,100	05/31/2012	07/17/2017
94973V-BC-0	WELLPOINT INC.				1	92,932	100,044	95,042	95,000	94,490		479			1.875	2.401	JJ	826	1,781	08/22/2013	01/15/2018
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,369,161	X X X	3,328,602	3,115,368	3,277,389		(24,342)			X X X	X X X	X X X	28,556	119,922	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					3,369,161	X X X	3,328,602	3,115,368	3,277,389		(24,342)			X X X	X X X	X X X	28,556	119,922	X X X	X X X
7799999	Totals - Issuer Obligations					4,951,984	X X X	5,029,443	4,605,368	4,831,628		(32,844)			X X X	X X X	X X X	48,172	186,594	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					160,262	X X X	161,155	160,728	160,184		56			X X X	X X X	X X X	837	5,195	X X X	X X X
8199999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					5,112,246	X X X	5,190,598	4,766,096	4,991,812		(32,788)			X X X	X X X	X X X	49,009	191,789	X X X	X X X

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
139391-AP-1	CAPE FEAR NC PUBLIC UTIL AUTH WTR & SWR		06/22/2016	StableRiver		190,699	175,000.00	3,451
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	190,699	175,000.00	3,451
8399997	Subtotal - Bonds - Part 3				X X X	190,699	175,000.00	3,451
8399999	Total - Bonds				X X X	190,699	175,000.00	3,451
9999999	Totals				X X X	190,699	X X X	3,451

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. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
912828-UE-8	US TREASURY N/B		02/19/2016	StableRiver		160,013	160,000.00	157,669	158,627		93		93		158,720		1,293	1,293	165	12/31/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	160,013	160,000.00	157,669	158,627		93		93		158,720		1,293	1,293	165	X X X
880591-EQ-1	TENN VALLEY AUTHORITY		03/03/2016	StableRiver		243,893	240,000.00	240,084	240,049		(3)		(3)		240,047		3,847	3,847	1,610	10/15/2018
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	243,893	240,000.00	240,084	240,049		(3)		(3)		240,047		3,847	3,847	1,610	X X X
05949A-NX-4	BANK OF AMERICA MORT		01/25/2016	Maturity		933	932.72	935	934					934		(1)	(1)	4	08/25/2034	
05948X-WV-9	BOFA MORTG SEC SER 20		06/27/2016	Redemption		2,046	2,045.83	2,045	2,044		1		1	2,046				42	11/25/2033	
05948X-6H-9	BOFA MORTG SEC SER 20		12/27/2016	Redemption		8,361	8,361.49	8,413	8,360		1		1	8,361				260	06/25/2034	
55265K-QU-6	MASTER ASSET SEC TR SE		12/28/2016	Redemption		5,465	5,465.17	5,549	5,465					5,465				140	02/25/2018	
55265K-RL-5	MASTER ASSET SEC TR SE		12/28/2016	Redemption		3,598	3,597.67	3,666	3,598					3,598				96	03/25/2018	
55265K-6E-4	MASTER ASSET SEC TR SE		02/25/2016	Redemption		295	294.52	294	295					295				3	02/25/2034	
55265K-X4-6	MASTER ASSET SEC TR SE		12/27/2016	Redemption		1,931	1,930.85	1,930	1,930					1,931				67	12/25/2033	
939336-PZ-0	WASHINGTON MUTUAL MS		12/27/2016	Redemption		9,629	9,629.38	9,810	9,629					9,629				221	02/25/2018	
949757-AF-5	WLS FRGO MRTG BACK SE		12/27/2016	Redemption		3,227	3,227.20	3,227	3,227					3,227				110	06/25/2034	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	35,485	35,484.83	35,869	35,482		2		2	35,486		(1)	(1)	943	X X X	
126650-BQ-2	CVS CAREMARK CORP		12/13/2016	Redemption		1,385	1,385.01	1,427	1,385					1,385				53	01/10/2030	
25179M-AH-6	DEVON ENERGY		08/11/2016	StableRiver		110,770	100,000.00	116,514	109,605		(1,838)		(1,838)	107,767		3,003	3,003	6,755	01/15/2019	
345397-WB-5	FORD MOTOR CREDIT CO.		04/15/2016	Maturity		55,000	55,000.00	57,695	55,307		(307)		(307)	55,000				1,157	04/15/2016	
59156R-AU-2	METLIFE INC.		06/01/2016	Maturity		35,000	35,000.00	41,161	35,686		(686)		(686)	35,000				1,181	06/01/2016	
68323A-CJ-1	Ontario (Province of)		12/12/2016	StableRiver		221,804	220,000.00	220,491	220,308		(110)		(110)	220,198		1,607	1,607	6,013	01/30/2019	
742718-BH-1	PROCTER & GAMBLE CO		11/04/2016	BB&T		134,408	100,000.00	108,052	105,482		(350)		(350)	105,132		29,276	29,276	8,403	01/15/2026	
69362B-AX-0	PSEG POWER LLC		07/06/2016	StableRiver		60,127	60,000.00	62,344	60,512		(373)		(373)	60,139		(13)	(13)	1,334	09/15/2016	
78008T-LB-8	ROYAL BANK OF CANADA		06/23/2016	StableRiver		160,197	160,000.00	164,326	160,600		(519)		(519)	160,081		115	115	3,404	07/20/2016	
25468P-CG-9	WALT DISNEY COMPANY		10/24/2016	StableRiver		93,270	90,000.00	109,884	96,162		(3,231)		(3,231)	92,931		339	339	6,870	07/17/2017	
94974B-FL-9	WELLS FARGO & CO		07/06/2016	StableRiver		175,025	175,000.00	176,976	175,458		(841)		(841)	174,618		407	407	2,102	07/20/2016	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,046,986	996,385.01	1,058,870	1,020,505		(8,255)		(8,255)	1,012,251		34,734	34,734	37,272	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	1,486,377	1,431,869.84	1,492,492	1,454,663		(8,163)		(8,163)	1,446,504		39,873	39,873	39,990	X X X	
8399999	Total - Bonds				X X X	1,486,377	1,431,869.84	1,492,492	1,454,663		(8,163)		(8,163)	1,446,504		39,873	39,873	39,990	X X X	
9999999	Totals					1,486,377	X X X	1,492,492	1,454,663		(8,163)		(8,163)	1,446,504		39,873	39,873	39,990	X X X	

E14

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 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
000000-00-0	SOUTHERN TITLE SERVICES, INC.		00000		EQUITY	NO				10,000.000	100.000
1799999 Common Stocks - Other Affiliates										XXX	XXX
1899999 Total - Common Stocks										XXX	XXX
1999999 Totals										XXX	XXX

ET 6

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 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

E16.1

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	
31846V-10-4 31846V-41-9	FIRST AMER PRIME OBLIG FUND CL Y FIRST AMER TREAS OBLIG CL			09/30/2016 02/29/2016	StableRiver StableRiver		68,758					68,758	386	0.010 0.010	5.000 1.000	MON MON	51			
8899999	Exempt Money Market Mutual Funds – as Identified by SVO						68,758				X X X	68,758	386	X X X	X X X	X X X	51			
94975H-29-6	WELLS FARGO ADV TRU PL			05/31/2015	StableRiver		18,539					18,539	1	0.010	0.010	MON	27			
8999999	All Other Money Market Mutual Funds						18,539				X X X	18,539	1	X X X	X X X	X X X	27			
9199999	TOTALS						87,297				X X X	87,297	387	X X X	X X X	X X X	78			

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
SUNTRUST BANK BB&T			411		(95,068) 160,508	
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	411		65,440	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	411		65,440	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	206	X X X
0599999 Total Cash	X X X	X X X	411		65,646	X X X

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

1. January	206,133	4. April	272,132	7. July	385,955	10. October	212,667
2. February	229,269	5. May	136,642	8. August	374,285	11. November	208,214
3. March	353,830	6. June	16,057	9. September	254,081	12. December	65,646

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		101,423	98,531
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		1,077,797	1,151,327
35. North Dakota	ND					
36. Ohio	OH	ST	OHIO STATE DEPOSIT		189,384	230,076
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		1,368,604	1,479,934

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			