

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

At September 30, 2016

	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Assets:						
Cash and short-term investments	-666,169	48,954,629	-1,201,653	-35,623	2,666,486	49,717,670
Cash held by escrow agent for payment of claims	0	75,929	0	0	0	75,929
Total assest	-666,169	49,030,558	-1,201,653	-35,623	2,666,486	49,793,599
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	-666,169	49,030,558	-1,201,653	-35,623	2,666,486	49,793,599
Total liabilities and fund balances	-666,169	49,030,558	-1,201,653	-35,623	2,666,486	49,793,599

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STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

**For the Nine Months
Ending September 30, 2016**

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	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	360,175	0	0	0	360,175
Recovery from second injury fund	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Assessments	0	13,432,092	0	0	0	13,432,092
Other Income	0	0	0	0	0	0
Interest	36,882	0	0	0	0	36,882
	<u>36,882</u>	<u>13,792,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,829,149</u>
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	1,975,008	0	0	0	1,975,008
Indemnity	0	882,308	0	0	0	882,308
Claims	0	0	0	0	0	0
Adjustment expenses	0	175,856	0	0	0	175,856
Legal expenses	0	138,664	86,879	0	725	226,268
Return premiums	0	0	0	0	0	0
Interest expense	0	0	0	0	0	0
Administrative expense	820,421	0	0	0	0	820,421
Administrative expense allocation	0	0	0	0	0	0
	<u>820,421</u>	<u>3,171,836</u>	<u>86,879</u>	<u>0</u>	<u>725</u>	<u>4,079,861</u>
Excess (deficit) of revenues over (under) expenditures	-783,539	10,620,431	-86,879	0	-725	9,749,288
Fund balance (deficit) December 31, 2015	117,370	38,410,127	-1,114,774	-35,623	2,667,211	40,044,311
Fund balance (deficit) September 30, 2016	<u>-666,169</u>	<u>49,030,558</u>	<u>-1,201,653</u>	<u>-35,623</u>	<u>2,666,486</u>	<u>49,793,599</u>

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Allied Fidelity	American Druggists	American Eagle	American Mutual Boston	American Mutual	Atlantic Mutual	CAGC	Carriers	Casualty Reciprocal Exchange	Consol- idated American
Revenues:										
Recovery from conservators	0	0	0	0	61,282	0	0	0	22,084	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	13,432,092	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	61,282	0	13,432,092	0	22,084	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	4,537	19,143	806,093	6,000	15,423	0
Indemnity	0	0	0	0	0	19,978	90,421	5,400	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	3,290	700	31,782	0	179	0
Legal expenses	0	0	0	0	3,156	48	9,858	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	10,983	39,868	938,154	11,400	15,602	0
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	50,299	-39,868	12,493,938	-11,400	6,482	0
Fund balance (deficit) December 31, 2015	-42,228	163,134	-66,046	1,428,052	-739,883	-595,552	-3,840,597	1,253,596	-657,905	-1,107
Fund balance (deficit) September 30, 2016	-42,228	163,134	-66,046	1,428,052	-689,584	-635,420	8,653,341	1,242,196	-651,423	-1,107
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	0	192,985	1,155,162	6,863,443	216,545	55,978	0
Payments above	0	0	0	0	7,827	39,820	928,296	11,400	15,602	0
Addition to (reduction of) reserves	0	0	0	0	-5,652	-4,587	4,247,865	-1,140	-1,560	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	0	0	0	0	179,506	1,110,755	10,183,012	204,005	38,816	0
Excess (shortage)	-42,228	163,134	-66,046	1,428,052	-869,090	-1,746,175	-1,529,671	1,038,191	-690,239	-1,107
Date of insolvency	07/15/86	04/30/86	12/22/97	03/09/89	03/09/89	04/27/11	01/17/14	01/16/86	06/20/03	03/21/05
Final date for filing claims	08/14/87	10/30/87	06/22/99	03/09/90	03/09/90	04/27/12		01/16/87	03/30/04	12/31/05

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***For the Nine Months
Ending September 30, 2016***

	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone	Fremont Indemnity	The Home	Ideal Mutual
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	5,942	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,942</u>	<u>0</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	9,138	2,140	0	0	0	25,623	151	133,231	0
Indemnity	0	0	16,834	0	0	389,976	0	814	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	2,005	20	12,344	0
Legal expenses	0	0	0	0	0	18,394	0	1,014	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>9,138</u>	<u>2,140</u>	<u>16,834</u>	<u>0</u>	<u>0</u>	<u>435,997</u>	<u>171</u>	<u>147,404</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	-9,138	-2,140	-16,834	0	0	-435,997	-171	-141,462	0
Fund balance (deficit) December 31, 2015	-118,996	-1,303,085	910,898	129,198	-40,842	-1,195,308	-521,087	-978,528	506,162
Fund balance (deficit) September 30, 2016	<u>-128,134</u>	<u>-1,305,225</u>	<u>894,064</u>	<u>129,198</u>	<u>-40,842</u>	<u>-1,631,305</u>	<u>-521,258</u>	<u>-1,119,990</u>	<u>506,162</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	53,304	70,107	146,619	0	0	3,497,886	298,957	1,419,908	0
Payments above	9,138	2,140	16,834	0	0	417,604	171	146,390	0
Addition to (reduction of) reserves	-914	2,140	-1,683	0	0	31,065	149	26,496	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>43,252</u>	<u>70,107</u>	<u>128,102</u>	<u>0</u>	<u>0</u>	<u>3,111,347</u>	<u>298,935</u>	<u>1,300,014</u>	<u>0</u>
Excess (shortage)	<u>-171,386</u>	<u>-1,375,332</u>	<u>765,962</u>	<u>129,198</u>	<u>-40,842</u>	<u>-4,742,652</u>	<u>-820,193</u>	<u>-2,420,004</u>	<u>506,162</u>
Date of insolvency	04/27/11	01/05/01	01/31/94	01/31/94	10/31/92		07/02/03	06/11/03	02/26/84
Final date for filing claims	04/27/12	07/05/02	07/31/95	07/31/95	05/03/93		06/30/04	06/13/04	02/07/86

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***For the Nine Months
Ending September 30, 2016***

	Insurance Co of Florida	Iowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual	LUA	Midland	Mission
Revenues:										
Recovery from conservators	0	0	0	0	0	-43,573	31,215	103,212	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-43,573</u>	<u>31,215</u>	<u>103,212</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	3,957	0	460,609	153,393	13,797	868	0
Indemnity	0	0	0	0	0	24,796	41,860	23,488	13,338	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	44,174	9,797	975	1,671	0
Legal expenses	0	0	0	1,954	0	21,570	4,797	7,411	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,911</u>	<u>0</u>	<u>551,149</u>	<u>209,848</u>	<u>45,671</u>	<u>15,877</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	-5,911	0	-594,722	-178,633	57,541	-15,877	0
Fund balance (deficit) December 31, 2015	-4,029	0	-46,449	-67,891	-308,419	28,646,713	2,131,445	0	2,117,072	675,740
Fund balance (deficit) September 30, 2016	<u>-4,029</u>	<u>0</u>	<u>-46,449</u>	<u>-73,802</u>	<u>-308,419</u>	<u>28,051,991</u>	<u>1,952,812</u>	<u>57,541</u>	<u>2,101,196</u>	<u>675,740</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	13,144	21,544	14,865,617	5,581,269	0	436,294	0
Payments above	0	0	0	3,957	0	529,579	205,051	38,260	15,877	0
Addition to (reduction of) reserves	0	0	0	8,455	0	-445,812	171,161	731,040	-1,587	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,642</u>	<u>21,544</u>	<u>13,890,226</u>	<u>5,547,379</u>	<u>692,780</u>	<u>418,831</u>	<u>0</u>
Excess (shortage)	<u>-4,029</u>	<u>0</u>	<u>-46,449</u>	<u>-91,444</u>	<u>-329,963</u>	<u>14,161,765</u>	<u>-3,594,567</u>	<u>-635,239</u>	<u>1,682,365</u>	<u>675,740</u>
Date of insolvency	12/29/92	10/10/85	03/24/87	03/04/10	05/12/10	07/28/03		05/23/16	04/03/86	02/24/87
Final date for filing claims	06/29/93	10/10/86	03/25/88	12/31/12	02/15/10	06/30/05			04/03/87	02/24/88

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SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Mission National	Park Avenue	PHICO	Recip -rocal of America	Reliance Group	Realm National	Rock- wood	South Carolina	Superior National	Transit Casualty
Revenues:										
Recovery from conservators	0	34,849	0	0	145,165	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>34,849</u>	<u>0</u>	<u>0</u>	<u>145,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	65,069	0	0	116,086	0	0	0	0	0
Indemnity	0	8,367	24,366	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	10,987	0	0	5,803	0	0	0	0	0
Legal expenses	0	1,247	0	0	14,388	0	0	-125	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>85,670</u>	<u>24,366</u>	<u>0</u>	<u>136,278</u>	<u>0</u>	<u>0</u>	<u>-125</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	-50,820	-24,366	0	8,887	0	0	125	0	0
Fund balance (deficit) December 31, 2015	327,137	2,019,224	-181,994	-62,171	9,438,873	-835,477	257,286	-95,232	-118,111	200,559
Fund balance (deficit) September 30, 2016	<u>327,137</u>	<u>1,968,404</u>	<u>-206,360</u>	<u>-62,171</u>	<u>9,447,760</u>	<u>-835,477</u>	<u>257,286</u>	<u>-95,107</u>	<u>-118,111</u>	<u>200,559</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	1,937,098	268,299	0	5,094,003	157,361	0	13,200	0	0
Payments above	0	84,422	24,366	0	121,889	0	0	0	0	0
Addition to (reduction of) reserves	0	3,477	-2,437	0	56,780	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>1,856,153</u>	<u>241,496</u>	<u>0</u>	<u>5,028,894</u>	<u>157,361</u>	<u>0</u>	<u>13,200</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>327,137</u>	<u>112,251</u>	<u>-447,856</u>	<u>-62,171</u>	<u>4,418,866</u>	<u>-992,838</u>	<u>257,286</u>	<u>-108,307</u>	<u>-118,111</u>	<u>200,559</u>
Date of insolvency	02/24/87	11/18/09	02/01/02	01/29/03	10/03/01	06/15/05	08/26/91	03/21/05	09/25/00	12/31/85
Final date for filing claims	02/24/88	02/15/10	08/01/03	09/30/04	04/03/03	10/15/05	08/26/92	12/31/05	03/25/02	12/31/86

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GUARANTY ASSOCIATION**

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	ULLICO	Vesta	Villanova	Total
Revenues:				
Recovery from conservators	0	0	0	360,175
Recovery from second injury fund	0	0	0	0
Assessments	0	0	0	13,432,092
Recovery from insurance department	0	0	0	0
Interest	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,792,267</u>
Expenditures:				
Assessment refunds	0	0	0	0
Medical	98,805	0	40,944	1,975,008
Indemnity	222,670	0	0	882,308
Claims	0	0	0	0
Adjustment expenses	51,608	0	522	175,856
Legal expenses	54,952	0	0	138,664
Return premiums	0	0	0	0
Administrative expense allocation	0	0	0	0
	<u>428,035</u>	<u>0</u>	<u>41,466</u>	<u>3,171,836</u>
Excess (deficit) of revenues over (under) expenditures	-428,035	0	-41,466	10,620,431
Fund balance (deficit) December 31, 2015	-649,326	-12,963	688,264	38,410,127
Fund balance (deficit) September 30, 2016	<u>-1,077,361</u>	<u>-12,963</u>	<u>646,798</u>	<u>49,030,558</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	1,553,176	0	712,726	44,624,625
Payments above	373,083	0	41,466	3,033,172
Addition to (reduction of) reserves	599,621	0	20,921	5,433,799
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>1,779,714</u>	<u>0</u>	<u>692,181</u>	<u>47,025,252</u>
Excess (shortage)	<u>-2,857,075</u>	<u>-12,963</u>	<u>-45,383</u>	<u>2,005,306</u>
Date of insolvency	08/01/06	07/28/03		
Final date for filing claims	11/30/07	06/30/05		

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SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	American Universal	Acceleration National	Aequicap	Affirm- ative	Allied Fidelity	Credit General	Consol- idated American	Edison	First Southern	Gramercy
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	73,454	3,098	0	0	0	0	0	10,334
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>73,454</u>	<u>3,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,334</u>
Excess (deficit) of revenues over (under) expenditures	0	0	-73,454	-3,098	0	0	0	0	0	-10,334
Fund balance (deficit) December 31, 2015	247,805	13,394	-5,048,172	0	4,975	-353,796	-450	1,470,132	2,290,476	-77,125
Fund balance (deficit) September 30, 2016	<u>247,805</u>	<u>13,394</u>	<u>-5,121,626</u>	<u>-3,098</u>	<u>4,975</u>	<u>-353,796</u>	<u>-450</u>	<u>1,470,132</u>	<u>2,290,476</u>	<u>-87,459</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	1,280,778	0	0	0	0	0	0	158,174
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	-708,228	86,902	0	0	0	0	0	-131,503
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>572,550</u>	<u>86,902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,671</u>
Excess (shortage)	<u>247,805</u>	<u>13,394</u>	<u>-5,694,176</u>	<u>-90,000</u>	<u>4,975</u>	<u>-353,796</u>	<u>-450</u>	<u>1,470,132</u>	<u>2,290,476</u>	<u>-114,130</u>
Date of insolvency	01/08/91	02/28/01	03/07/11		07/15/86	01/05/01	03/21/05	02/20/91	10/31/92	
Final date for filing claims	01/08/92	02/28/02	03/07/12		08/14/87	07/05/02	12/31/05	02/20/92	05/03/93	

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Legion	Pinnacle	Reliance Group	South Carolina	Standard Fire	State Capital	Transit Casualty	Vesta	Villanova	Total
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	-132	125	0	0	0	0	0	86,879
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>-132</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,879</u>
Excess (deficit) of revenues over (under) expenditures	0	0	132	-125	0	0	0	0	0	-86,879
Fund balance (deficit) December 31, 2015	-84,458	-49,025	296,700	-219,397	304,907	-794	73,249	16,777	28	-1,114,774
Fund balance (deficit) September 30, 2016	<u>-84,458</u>	<u>-49,025</u>	<u>296,832</u>	<u>-219,522</u>	<u>304,907</u>	<u>-794</u>	<u>73,249</u>	<u>16,777</u>	<u>28</u>	<u>-1,201,653</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	7,500	0	0	0	0	0	1,446,452
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	-752,829
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,623</u>
Excess (shortage)	<u>-84,458</u>	<u>-49,025</u>	<u>296,832</u>	<u>-227,022</u>	<u>304,907</u>	<u>-794</u>	<u>73,249</u>	<u>16,777</u>	<u>28</u>	<u>-1,895,276</u>
Date of insolvency	07/28/03	09/20/99	10/03/01	03/21/05	03/05/85	03/05/04	12/31/85	08/01/06	07/28/03	
Final date for filing claims	06/30/05	03/31/00	04/03/03	12/31/05	09/05/85	09/05/05	12/31/86	11/30/07	06/30/05	

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Midland	Insurance Co of Florida	State Capital	Vesta	Total
Revenues:					
Recovery from conservators	0	0	0	0	0
Assessments	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0
Interest	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:					
Assessment refunds	0	0	0	0	0
Claims	0	0	0	0	0
Adjustment expenses	0	0	0	0	0
Legal expenses	0	0	0	0	0
Return premiums	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0
Fund balance (deficit) December 31, 2015	-1,181	-21,270	4,376	-17,548	-35,623
Fund balance (deficit) September 30, 2016	<u>-1,181</u>	<u>-21,270</u>	<u>4,376</u>	<u>-17,548</u>	<u>-35,623</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	0	0
Payments above	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>-1,181</u>	<u>-21,270</u>	<u>4,376</u>	<u>-17,548</u>	<u>-35,623</u>
Date of insolvency	04/03/86	12/29/92	03/05/04	08/01/06	
Final date for filing claims	04/03/87	06/29/93	09/05/05	11/30/07	

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Acceleration National	Allied Fidelity	American Eagle	American Mutual	American Mutual Boston	American Universal	Beacon	Casualty Reciprocal Exchange	Commercial Casualty	
Revenues:										
Recovery from conservators	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2015	-569	824,521	6,424	59,237	247	186,094	584,969	-18	886	
Fund balance (deficit) September 30, 2016	<u>-569</u>	<u>824,521</u>	<u>6,424</u>	<u>59,237</u>	<u>247</u>	<u>186,094</u>	<u>584,969</u>	<u>-18</u>	<u>886</u>	
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>-569</u>	<u>824,521</u>	<u>6,424</u>	<u>59,237</u>	<u>247</u>	<u>186,094</u>	<u>584,969</u>	<u>-18</u>	<u>886</u>	
Date of insolvency	02/28/01	07/15/86	12/22/97	03/09/89	03/09/89	01/08/91	07/16/87	06/20/03	04/02/04	
Final date for filing claims	02/28/02	08/14/87	06/22/99	03/09/90	03/09/90	01/08/92	07/16/88	03/30/04	04/02/05	

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Consol- idated American	Credit General	Edison	First Southern	The Home	Ideal Mutual	Insurance Co of Florida	Integrity	Legion
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	725
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>725</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	-725
Fund balance (deficit) December 31, 2015	-37,860	-10,285	206	-176,414	57,551	171,058	217,641	274,082	-691,635
Fund balance (deficit) September 30, 2016	<u>-37,860</u>	<u>-10,285</u>	<u>206</u>	<u>-176,414</u>	<u>57,551</u>	<u>171,058</u>	<u>217,641</u>	<u>274,082</u>	<u>-692,360</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	0	23,477	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	-106	0	0	0	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (shortage)	<u>-37,860</u>	<u>-10,285</u>	<u>206</u>	<u>-176,414</u>	<u>34,180</u>	<u>171,058</u>	<u>217,641</u>	<u>274,082</u>	<u>-692,360</u>
Date of insolvency	03/21/05	01/05/01	02/20/91	10/31/92	06/11/03	02/26/84	12/29/92	03/24/87	07/28/03
Final date for filing claims	12/31/05	07/05/02	02/20/92	05/03/93	06/13/04	02/07/86	06/29/93	03/25/88	06/30/05

**SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION**

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SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	Midland	Mission	Mission National	PHICO	H K Porter	Recip- -rocal of America	Red Rock	Reliance Group	Rock- wood
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2015	-44,638	123,675	2,411	-695,665	-87,469	13,491	0	2,420,317	-216,976
Fund balance (deficit) September 30, 2016	<u>-44,638</u>	<u>123,675</u>	<u>2,411</u>	<u>-695,665</u>	<u>-87,469</u>	<u>13,491</u>	<u>0</u>	<u>2,420,317</u>	<u>-216,976</u>
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	0	0	0	0	0	0	50,001	65,882	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	-63,139	0
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,001</u>	<u>2,743</u>	<u>0</u>
Excess (shortage)	<u>-44,638</u>	<u>123,675</u>	<u>2,411</u>	<u>-695,665</u>	<u>-87,469</u>	<u>13,491</u>	<u>-50,001</u>	<u>2,417,574</u>	<u>-216,976</u>
Date of insolvency	04/03/86	02/24/87	02/24/87	02/01/02		01/29/03		10/03/01	08/26/91
Final date for filing claims	04/03/87	02/24/88	02/24/88	08/01/03		09/30/04		04/03/03	08/26/92

SOUTH CAROLINA PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

***For the Nine Months
Ending September 30, 2016***

	South Carolina	State Capital	Transit Casualty	Vesta	Total
Revenues:					
Recovery from conservators	0	0	0	0	0
Assessments	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0
Interest	0	0	0	0	0
	0	0	0	0	0
Expenditures:					
Assessment refunds	0	0	0	0	0
Claims	0	0	0	0	0
Adjustment expenses	0	0	0	0	0
Legal expenses	0	0	0	0	725
Return premiums	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0
	0	0	0	0	725
Excess (deficit) of revenues over (under) expenditures	0	0	0	0	-725
Fund balance (deficit) December 31, 2015	-415,629	382	101,880	-703	2,667,211
Fund balance (deficit) September 30, 2016	-415,629	382	101,880	-703	2,666,486
Case basis reserves and reserves for loss adjustment expense at December 31, 2015	1,001	0	0	0	140,361
Payments above	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	-63,245
Case basis reserves and reserves for loss adjustment expense at September 30, 2016	1,001	0	0	0	77,116
Excess (shortage)	-416,630	382	101,880	-703	2,589,370
Date of insolvency	03/21/05	03/05/04	12/31/85	08/01/06	
Final date for filing claims	12/31/05	09/05/05	12/31/86	11/30/07	

**South Carolina Property and Casualty Insurance Guaranty Association
Summary**

For the period ended September 30, 2016

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	09/30/2016	12/31/2015	Inc/(Dec)	% Chg
WC	2,005,306	-6,214,498	8,219,804	-132.27%
Auto	-1,895,276	-2,561,226	665,950	-26.00%
HO	-35,623	-35,623	0	0.00%
Other	2,589,370	2,526,850	62,520	2.47%
	<u>2,663,777</u>	<u>-6,284,497</u>	<u>8,948,274</u>	<u>-142.39%</u>

WC:	09/30/2016	12/31/2015	Inc/(Dec)	% Chg
Cash Fund	49,030,558	38,410,127	10,620,431	27.65%
Case Reserves	41,424,415	39,164,593	2,259,822	5.77%
ALAE Reserves	5,600,837	5,460,032	140,805	2.58%
	<u>2,005,306</u>	<u>-6,214,498</u>	<u>8,219,804</u>	<u>-132.27%</u>

Auto:	09/30/2016	12/31/2015	Inc/(Dec)	% Chg
Cash Fund	-1,201,653	-1,114,774	-86,879	7.79%
Case Reserves	693,623	1,446,452	-752,829	-52.05%
ALAE Reserves	0	0	0	0.00%
	<u>-1,895,276</u>	<u>-2,561,226</u>	<u>665,950</u>	<u>-26.00%</u>

HO:	09/30/2016	12/31/2015	Inc/(Dec)	% Chg
Cash Fund	-35,623	-35,623	0	0.00%
Case Reserves	0	0	0	0.00%
ALAE Reserves	0	0	0	0.00%
	<u>-35,623</u>	<u>-35,623</u>	<u>0</u>	<u>0.00%</u>

Other:	09/30/2016	12/31/2015	Inc/(Dec)	% Chg
Cash Fund	2,666,486	2,667,211	-725	-0.03%
Case Reserves	77,116	140,361	-63,245	-45.06%
ALAE Reserves	0	0	0	0.00%
	<u>2,589,370</u>	<u>2,526,850</u>	<u>62,520</u>	<u>2.47%</u>

South Carolina Property and Casualty Insurance Guaranty Association
Reconciliation of Fund Balances and Reserves
For the period ended September 30, 2016 Page 2

	Fund Balances
Admin	-666,169
WC	49,030,558
Auto	-1,201,653
HO	-35,623
Other	2,666,486
Total Fund Balances	49,793,599
 Less: Administration	 -666,169
 Insurance Fund Balances	 50,459,768

Reserves: (per Fund Balance Schedule SCIGA Statements)

	Fund	Case Reserves	ALAE Reserves	Net
WC	49,030,558	41,424,415	5,600,837	2,005,306
Auto	-1,201,653	693,623	0	-1,895,276
HO	-35,623	0	0	-35,623
Other	2,666,486	77,116	0	2,589,370
Total Fund Balances	50,459,768	42,195,154	5,600,837	2,663,777
 Difference	 0			 0

Fund balance schedule reflects insurance fund balances only. Administrative fund balances are not included in the SCIGA statements.

South Carolina Property and Casualty Insurance Guaranty Association

Fund Balances

For the period ended September 30, 2016

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,394	0	0	-569	12,825
Aequicap	-5,121,626	0	0	0	-5,121,626
Affirmative	-3,098	0	0	0	-3,098
Allied Fidelity	4,975	-42,228	0	824,521	787,268
American Druggists	0	163,134	0	0	163,134
American Eagle	0	-66,046	0	6,424	-59,622
American Mutual	0	-689,584	0	59,237	-630,347
American Mutual Boston	0	1,428,052	0	247	1,428,299
American Universal	247,805	0	0	186,094	433,899
Atlantic Mutual	0	-635,420	0	0	-635,420
Beacon	0	0	0	584,969	584,969
CAGC	0	8,653,341	0	0	8,653,341
Carriers	0	1,242,196	0	0	1,242,196
Casualty Reciprocal Exchange	0	-651,423	0	-18	-651,441
Centennial	0	-128,134	0	0	-128,134
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	886	886
Credit General	-353,796	-1,305,225	0	-10,285	-1,669,306
Edison	1,470,132	0	0	206	1,470,338
Employers Casualty	0	894,064	0	0	894,064
Employers National	0	129,198	0	0	129,198
First Southern	2,290,476	-40,842	0	-176,414	2,073,220
Freestone	0	-1,631,305	0	0	-1,631,305
Fremont Indemnity	0	-521,258	0	0	-521,258
Gramercy	-87,459	0	0	0	-87,459
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-1,119,990	0	57,551	-1,062,439
Ideal Mutual	0	506,162	0	171,058	677,220
Ins Corp of NY	0	-73,802	0	0	-73,802
Imperial Casualty	0	-308,419	0	0	-308,419
Insurance Co of Florida	0	-4,029	-21,270	217,641	192,342
Integrity	0	-46,449	0	274,082	227,633
Legion	-84,458	28,051,991	0	-692,360	27,275,173
LUA	0	57,541	0	0	57,541
Lumbermens	0	1,952,812	0	0	1,952,812
Midland	0	2,101,196	-1,181	-44,638	2,055,377
Mission	0	675,740	0	123,675	799,415
Mission National	0	327,137	0	2,411	329,548
Park Ave	0	1,968,404	0	0	1,968,404
PHICO	0	-206,360	0	-695,665	-902,025
Pinnacle	-49,025	0	0	0	-49,025
Realm National	0	-835,477	0	0	-835,477
Reciprocal of America	0	-62,171	0	13,491	-48,680
Red Rock	0	0	0	0	0
Reliance Group	296,832	9,447,760	0	2,420,317	12,164,909
Rockwood	0	257,286	0	-216,976	40,310
South Carolina	-219,522	-95,107	0	-415,629	-730,258
Standard Fire	304,907	0	0	0	304,907
State Capital	-794	0	4,376	382	3,964
Superior National	0	-118,111	0	0	-118,111
Transit Casualty	73,249	200,559	0	101,880	375,688
Vesta	16,777	-12,963	-17,548	-703	-14,437
Villanova	28	646,798	0	0	646,826
ULLICO	0	-1,077,361	0	0	-1,077,361
Totals	-1,201,653	49,030,558	-35,623	2,666,486	50,459,768

South Carolina Property and Casualty Insurance Guaranty Association

Case Reserve Summary

For the period ended September 30, 2016

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Aequicap	572,550	0	0	0	572,550
Affirmative	86,902	0	0	0	86,902
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Mutual	0	163,187	0	0	163,187
American Mutual Boston	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	1,009,777	0	0	1,009,777
Beacon	0	0	0	0	0
CAGC	0	9,257,284	0	0	9,257,284
Carriers	0	185,459	0	0	185,459
Casualty Reciprocal Exchange	0	35,287	0	0	35,287
Centennial	0	39,320	0	0	39,320
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	63,734	0	0	63,734
Edison	0	0	0	0	0
Employers Casualty	0	116,456	0	0	116,456
Employers National	0	0	0	0	0
First Southern	0	0	0	0	0
Freestone	0	2,828,497	0	0	2,828,497
Fremont Indemnity	0	271,759	0	0	271,759
Gramercy	26,671	0	0	0	26,671
H K Porter	0	0	0	0	0
Ins Corp of NY	0	16,038	0	0	16,038
Imperial Casualty	0	19,585	0	0	19,585
The Home	0	1,181,831	0	23,371	1,205,202
Ideal Mutual	0	0	0	0	0
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	11,575,188	0	0	11,575,188
LUA	0	629,800	0	0	629,800
Lumbermens	0	5,043,072	0	0	5,043,072
Midland	0	380,755	0	0	380,755
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	1,687,412	0	0	1,687,412
PHICO	0	219,542	0	0	219,542
Pinnacle	0	0	0	0	0
Realm National	0	143,055	0	0	143,055
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	50,001	50,001
Reliance Group	0	4,298,200	0	2,743	4,300,943
Rockwood	0	0	0	0	0
South Carolina	7,500	12,000	0	1,001	20,501
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	629,255	0	0	629,255
ULLICO	0	1,617,922	0	0	1,617,922
Totals	693,623	41,424,415	0	77,116	42,195,154

South Carolina Property and Casualty Insurance Guaranty Association

ALAE Reserve Summary

For the period ended September 30, 2016

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Aequicap	0	0	0	0	0
Affirmative	0	0	0	0	0
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Mutual	0	16,319	0	0	16,319
American Mutual Boston	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	100,978	0	0	100,978
Beacon	0	0	0	0	0
CAGC	0	925,728	0	0	925,728
Carriers	0	18,546	0	0	18,546
Casualty Reciprocal Exchange	0	3,529	0	0	3,529
Centennial	0	3,932	0	0	3,932
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	6,373	0	0	6,373
Edison	0	0	0	0	0
Employers Casualty	0	11,646	0	0	11,646
Employers National	0	0	0	0	0
First Southern	0	0	0	0	0
Freestone	0	282,850	0	0	282,850
Fremont Indemnity	0	27,176	0	0	27,176
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	118,183	0	0	118,183
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	1,604	0	0	1,604
Imperial Casualty	0	1,959	0	0	1,959
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	2,315,038	0	0	2,315,038
LUA	0	62,980	0	0	62,980
Lumbermens	0	504,307	0	0	504,307
Midland	0	38,076	0	0	38,076
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	168,741	0	0	168,741
PHICO	0	21,954	0	0	21,954
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	730,694	0	0	730,694
Realm National	0	14,306	0	0	14,306
Red Rock	0	0	0	0	0
Rockwood	0	0	0	0	0
South Carolina	0	1,200	0	0	1,200
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	62,926	0	0	62,926
ULLICO	0	161,792	0	0	161,792
Totals	0	5,600,837	0	0	5,600,837

South Carolina Property and Casualty Insurance Guaranty Association

Open Claims Summary

For the period ended September 30, 2016

	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	0	0	0	0	0
Aequicap	3	0	0	0	3
Affirmative	3	0	0	0	3
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Mutual	0	4	0	0	4
American Mutual Boston	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	6	0	0	6
Beacon	0	0	0	0	0
CAGC	0	60	0	0	60
Carriers	0	1	0	0	1
Casualty Reciprocal Exchange	0	3	0	0	3
Centennial	0	1	0	0	1
Consolidated American	0	0	0	0	0
Commercial Casualty	0	0	0	0	0
Credit General	0	1	0	0	1
Edison	0	0	0	0	0
Employers Casualty	0	4	0	0	4
Employers National	0	0	0	0	0
First Southern	0	0	0	0	0
Fremont Indemnity	0	5	0	0	5
Freestone	0	62	0	0	62
Frontier	0	0	0	0	0
Gramercy	1	0	0	0	1
H K Porter	0	0	0	0	0
The Home	0	40	0	1	41
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	2	0	0	2
Imperial Casualty	0	1	0	0	1
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	51	0	0	51
LUA	0	14	0	0	14
Lumbermens	0	45	0	0	45
Midland	0	3	0	0	3
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	19	0	0	19
PHICO	0	1	0	0	1
Pinnacle	0	0	0	0	0
Realm National	0	11	0	0	11
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	2	2
Reliance Group	0	38	0	3	41
Rockwood	0	0	0	0	0
South Carolina	1	1	0	2	4
Standard Fire	0	0	0	0	0
State Capital	0	0	0	0	0
Superior National	0	0	0	0	0
Transit Casualty	0	0	0	0	0
Vesta	0	0	0	0	0
Villanova	0	3	0	0	3
ULLICO	0	40	0	0	40
Totals	8	416	0	8	432

South Carolina Property and Casualty Insurance Guaranty Association

Fund Balances Net of Reserves

For the period ended September 30, 2016

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	Auto	Workers Comp	Home- owners	Other	Total
Acceleration National	13,394	0	0	-569	12,825
Aequicap	-5,694,176	0	0	0	-5,694,176
Affirmative	-90,000	0	0	0	-90,000
Allied Fidelity	4,975	-42,228	0	824,521	787,268
American Druggists	0	163,134	0	0	163,134
American Eagle	0	-66,046	0	6,424	-59,622
American Mutual	0	-869,090	0	59,237	-809,853
American Mutual Boston	0	1,428,052	0	247	1,428,299
American Universal	247,805	0	0	186,094	433,899
Atlantic Mutual	0	-1,746,175	0	0	-1,746,175
Beacon	0	0	0	584,969	584,969
CAGC	0	-1,529,671	0	0	-1,529,671
Carriers	0	1,038,191	0	0	1,038,191
Casualty Reciprocal Exchange	0	-690,239	0	-18	-690,257
Centennial	0	-171,386	0	0	-171,386
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	886	886
Credit General	-353,796	-1,375,332	0	-10,285	-1,739,413
Edison	1,470,132	0	0	206	1,470,338
Employers Casualty	0	765,962	0	0	765,962
Employers National	0	129,198	0	0	129,198
First Southern	2,290,476	-40,842	0	-176,414	2,073,220
Freestone	0	-4,742,652	0	0	-4,742,652
Fremont Indemnity	0	-820,193	0	0	-820,193
Gramercy	-114,130	0	0	0	-114,130
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-2,420,004	0	34,180	-2,385,824
Ideal Mutual	0	506,162	0	171,058	677,220
Ins Corp of NY	0	-91,444	0	0	-91,444
Imperial Casualty	0	-329,963	0	0	-329,963
Insurance Co of Florida	0	-4,029	-21,270	217,641	192,342
Integrity	0	-46,449	0	274,082	227,633
Legion	-84,458	14,161,765	0	-692,360	13,384,947
LUA	0	-635,239	0	0	-635,239
Lumbermens	0	-3,594,567	0	0	-3,594,567
Midland	0	1,682,365	-1,181	-44,638	1,636,546
Mission	0	675,740	0	123,675	799,415
Mission National	0	327,137	0	2,411	329,548
Park Ave	0	112,251	0	0	112,251
PHICO	0	-447,856	0	-695,665	-1,143,521
Pinnacle	-49,025	0	0	0	-49,025
Realm National	0	-992,838	0	0	-992,838
Reciprocal of America	0	-62,171	0	13,491	-48,680
Red Rock	0	0	0	-50,001	-50,001
Reliance Group	296,832	4,418,866	0	2,417,574	7,133,272
Rockwood	0	257,286	0	-216,976	40,310
South Carolina	-227,022	-108,307	0	-416,630	-751,959
Standard Fire	304,907	0	0	0	304,907
State Capital	-794	0	4,376	382	3,964
Superior National	0	-118,111	0	0	-118,111
Transit Casualty	73,249	200,559	0	101,880	375,688
Vesta	16,777	-12,963	-17,548	-703	-14,437
Villanova	28	-45,383	0	0	-45,355
ULLICO	0	-2,857,075	0	0	-2,857,075
Totals	-1,895,276	2,005,306	-35,623	2,589,370	2,663,777

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended September 30, 2016

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
1984 Ideal Mutual	0	506,162	0	171,058	677,220
	0	506,162	0	171,058	677,220
1985 Standard Fire	304,907	0	0	0	304,907
1985 Transit Casualty	73,249	200,559	0	101,880	375,688
	378,156	200,559	0	101,880	680,595
1986 Allied Fidelity	4,975	-42,228	0	824,521	787,268
1986 American Druggists	0	163,134	0	0	163,134
1986 Carriers	0	1,038,191	0	0	1,038,191
1986 Midland	0	1,682,365	-1,181	-44,638	1,636,546
	4,975	2,841,461	-1,181	779,883	3,625,138
1987 Beacon	0	0	0	584,969	584,969
1987 Integrity	0	-46,449	0	274,082	227,633
1987 Mission	0	675,740	0	123,675	799,415
1987 Mission National	0	327,137	0	2,411	329,548
	0	956,428	0	985,137	1,941,565
1989 American Mutual	0	-869,090	0	59,237	-809,853
1989 American Mutual Boston	0	1,428,052	0	247	1,428,299
	0	558,962	0	59,484	618,446
1991 American Universal	247,805	0	0	186,094	433,899
1991 Edison	1,470,132	0	0	206	1,470,338
1991 Rockwood	0	257,286	0	-216,976	40,310
	1,717,937	257,286	0	-30,676	1,944,547
1992 First Southern	2,290,476	-40,842	0	-176,414	2,073,220
1992 Insurance Co of Florida	0	-4,029	-21,270	217,641	192,342
	2,290,476	-44,871	-21,270	41,227	2,265,562
1994 Employers Casualty	0	765,962	0	0	765,962
1994 Employers National	0	129,198	0	0	129,198
	0	895,160	0	0	895,160
1997 American Eagle	0	-66,046	0	6,424	-59,622
	0	-66,046	0	6,424	-59,622
1999 Pinnacle	-49,025	0	0	0	-49,025
	-49,025	0	0	0	-49,025
2000 Superior National	0	-118,111	0	0	-118,111
	0	-118,111	0	0	-118,111
2001 Acceleration National	13,394	0	0	-569	12,825
2001 Credit General	-353,796	-1,375,332	0	-10,285	-1,739,413
2001 Reliance Group	296,832	4,418,866	0	2,417,574	7,133,272
	-43,570	3,043,534	0	2,406,720	5,406,684

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended September 30, 2016

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Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2002 PHICO	0	-447,856	0	-695,665	-1,143,521
	0	-447,856	0	-695,665	-1,143,521
2003 Fremont Indemnity	0	-820,193	0	0	-820,193
2003 Legion	-84,458	14,161,765	0	-692,360	13,384,947
2003 Reciprocal of America	0	-62,171	0	13,491	-48,680
2003 The Home	0	-2,420,004	0	34,180	-2,385,824
2003 Villanova	28	-45,383	0	0	-45,355
	-84,430	10,814,014	0	-644,689	10,084,895
2004 Casualty Reciprocal Exchange	0	-690,239	0	-18	-690,257
2004 Commercial Casualty	0	0	0	886	886
2004 State Capital	-794	0	4,376	382	3,964
	-794	-690,239	4,376	1,250	-685,407
2005 Consolidated American	-450	-1,107	0	-37,860	-39,417
2005 South Carolina	-227,022	-108,307	0	-416,630	-751,959
	-227,472	-109,414	0	-454,490	-791,376
2006 Realm National	0	-992,838	0	0	-992,838
2006 Vesta	16,777	-12,963	-17,548	-703	-14,437
	16,777	-1,005,801	-17,548	-703	-1,007,275
2009 Park Ave	0	112,251	0	0	112,251
	0	112,251	0	0	112,251
2010 Aequicap	-5,694,176	0	0	0	-5,694,176
2010 Ins Corp of NY	0	-91,444	0	0	-91,444
2010 Imperial Casualty	0	-329,963	0	0	-329,963
	-5,694,176	-421,407	0	0	-6,115,583
2011 Atlantic Mutual	0	-1,746,175	0	0	-1,746,175
2011 Centennial	0	-171,386	0	0	-171,386
	0	-1,917,561	0	0	-1,917,561
2012 CAGC	0	-1,529,671	0	0	-1,529,671
	0	-1,529,671	0	0	-1,529,671
2013 Lumbermens	0	-3,594,567	0	0	-3,594,567
2013 ULLICO	0	-2,857,075	0	0	-2,857,075
2013 Gramercy	-114,130	0	0	0	-114,130
	-114,130	-6,451,642	0	0	-6,565,773
2014 Freestone	0	-4,742,652	0	0	-4,742,652
	0	-4,742,652	0	0	-4,742,652
2015 Red Rock	0	0	0	-50,001	-50,001
	0	0	0	-50,001	-50,001

South Carolina Property and Casualty Insurance Guaranty Association
Fund Balances Net of Reserves By Year of Insolvency
For the period ended September 30, 2016

Year Insolvency	Auto	Workers Comp	Home- owners	Other	Total
2016 LUA	0	-635,239	0	0	-635,239
2016 Affirmative	-90,000	0	0	0	-90,000
	-90,000	-635,239	0	0	-725,239
N/A H K Porter	0	0	0	-87,469	-87,469
	0	0	0	-87,469	-87,469
Totals	-1,895,276	2,005,306	-35,623	2,589,370	2,663,777