Schedule I Page 1.

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES

<u>At March 31, 2015</u>	Administrativo	Workers'	Automobilo	Homeowners/		Total
Assets:	Administrative	Compensation	Automobile	Farmowners	All Other	Total
	100.045	27 220 526	4 404 407	25 602	0.000.400	20.000.007
Cash and short-term investments	-162,845	37,229,526	-1,434,127	-35,623	2,669,436	38,266,367
Cash held by escrow agent for payment of claims	0	75,929	0	0	0	75,929
Total assest	-162,845	37,305,455	-1,434,127	-35,623	2,669,436	38,342,296
Liabilities:						
Bank note payable	0	0	0	0	0	0
Total liabilities	0	0	0	0	0	0
Fund balances (deficits):	-162,845	37,305,455	-1,434,127	-35,623	2,669,436	38,342,296
Total liabilities and fund balances	-162,845	37,305,455	-1,434,127	-35,623	2,669,436	38,342,296

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Three Months						Page 2
Ending March 31, 2015	Administrative	Workers' Compensation	Automobile	Homeowners/ Farmowners	All Other	Total
Revenues:						
Recovery from conservators	0	0	0	0	0	0
Recovery from second injury fund	0	0	0	0	0	0
Recovery from insurance department	0	0	0	0	0	0
Assessments	0	4,443,514	0	0	0	4,443,514
Other Income	0	0	0	0	0	0
Interest	5,941	0	0	0	0	5,941
	5,941	4,443,514	0	0	0	4,449,455
Expenditures:						
Assessment refunds	0	0	0	0	0	0
Medical	0	791,427	0	0	0	791,427
Indemnity	0	645,035	0	0	0	645,035
Claims	0	040,000	20,000	0	0	20,000
Adjustment expenses	0	73,178	20,000	0	0	73,178
Legal expenses	0	82,153	22,271	0	153	104,577
Return premiums	0	02,100	22,271	0	0	0
Interest expense	0	0	0	0	0	0
Administrative expense	286,156	0	0	0	0	286,156
Administrative expense allocation	0	0	0	0	0	0
· · · · · · · · · · · · · · · · · · ·	286,156	1,591,793	42,271	0	153	1,920,373
Excess (deficit) of revenues						
over (under) expenditures	-280,215	2,851,721	-42,271	0	-153	2,529,082
Fund balance (deficit) December 31, 2014	117,370		-1,391,856	-35,623	2,669,589	35,813,214
Fund balance (deficit) March 31, 2015	-162,845		-1,434,127	-35,623	2,669,436	38,342,296

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months Ending March 31, 2015				American					Casualty	Consol-
Ending March 31, 2015	Allied	American	American	Mutual	American	Atlantic			Reciprocal	idated
	Fidelity	Druggists	Eagle	Boston	Mutual	Mutual	CAGC	Carriers	Exchange	American
Revenues:										
Recovery from conservators	0	0	0	0	0	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
	0	0	0	0	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	1,466	8,220	298,916	0	4,316	0
Indemnity	0	0	0	0	0	6,659	91,500	1,620	0	0
Claims	0	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	36	1,121	27,603	0	36	0
Legal expenses	0	0	0	0	0	0	10,018	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	1,502	16,000	428,037	1,620	4,352	0
Excess (deficit) of revenues										
over (under) expenditures	0	0	0	0	-1,502	-16,000	-428,037	-1,620	-4,352	0
Fund balance (deficit) December 31, 2014	-42,228	163,078	-66,046	1,427,558	-791,876	-561,769	-2,195,298	1,261,489	-635,546	-1,107
Fund balance (deficit) March 31, 2015	-42,228	163,078		1,427,558	-793,378		-2,623,335		-639,898	-1,107
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2014	0	0	0	0	166,867	1,244,118	7,210,056	224,267	43,710	0
Payments above	0	0	0	0	1,502	16,000	418,019	1,620	4,352	0
Addition to (reduction of) reserves	0		0	0	-254	-2,202	237,614	-162	-689	0
Case basis reserves and reserves for loss						,				
adjustment expense at March 31, 2015	0	0	0	0	165,111	1,225,916	7,029,651	222,485	38,669	0
Excess (shortage)	-42,228	163,078	-66,046	1,427,558	-958,489	-1,803,685	-9,652,986	1,037,384	-678,567	-1,107
Date of insolvency	07/15/86	04/30/86	12/22/97	03/09/89	03/09/89	04/27/11		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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months Ending March 31, 2015

	Centennial	Credit General	Employers Casualty	Employers National	First Southern	Free- stone	Fremont Indemnity	The Home	ldeal Mutual
Revenues:			2						
Recovery from conservators	0	0	0	0	0	0	0	0	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
	0	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	3,331	0	0	0	0	27,467	3,869	49,446	0
Indemnity	0	0	5,208	0	0	288,528	0	3,129	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	7,002	262	3,166	0
Legal expenses	0	0	0	0	0	25,408	0	800	0
Return premiums	0	0	0	0	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
	3,331	0	5,208	0	0	348,405	4,131	56,541	0
Excess (deficit) of revenues									
over (under) expenditures	-3,331	0	-5,208	0	0	-348,405	-4,131	-56,541	0
Fund balance (deficit) December 31, 2014	-104,187	-1,303,085	937,497	129,153	-40,842	-152,546	-515,070	-789,844	505,987
Fund balance (deficit) March 31, 2015	-107,518	-1,303,085	932,289	129,153	-40,842	-500,951	-519,201	-846,385	505,987
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2014	67,035	70,107	171,579	0	0	3,752,476	304,702	1,568,877	0
Payments above	3,331	0	5,208	0	0	322,997	4,131	55,741	0
Addition to (reduction of) reserves	-333	0	-521	0	0	216,464	-988	24,314	0
Case basis reserves and reserves for loss									
adjustment expense at March 31, 2015	63,371	70,107	165,850	0	0	3,645,943	299,583	1,537,450	0
Excess (shortage)	-170,889	-1,373,192	766,439	129,153	-40,842	-4,146,894	-818,784	-2,383,835	505,987
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

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months <u>Ending March 31, 2015</u>	Insurance Co of Florida	lowa National	Integrity	Ins Corp Of NY	Imperial Casualty	Legion	Lumber- men's Mutual	Midland	Mission	Mission National
Revenues:	Fioriua	National	megniy	UINI	Casualty	Legion	Mutual	Willianu	111551011	National
Recovery from conservators	0	0	0	0	0	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	2,221,764	0	0	0
Recovery from insurance department	0	0	0	0	0	0	0	0	0	0
Interest	ů 0	0	0	0	0	0	0	0	0 0	0
	0	0	0	0	0	0	2,221,764	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	1,529	140	294,754	30,360	448	0	0
Indemnity	0	0	-11,777	0	14,000	11,910	7,785	4,405	0	0
Claims	0	0	, 0	0	0	0	0	0	0	0
Adjustment expenses	0	0	0	0	0	27,503	1,419	510	0	0
Legal expenses	0	0	0	0	4,069	17,097	1,314	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	-11,777	1,529	18,209	351,264	40,878	5,363	0	0
Excess (deficit) of revenues										
over (under) expenditures	0	0	11,777	-1,529	-18,209	-351,264	2,180,886	-5,363	0	0
Fund balance (deficit) December 31, 2014	-4,029	0	-58,226	-71,301	-742,212	29,746,658		2,143,510		327,024
Fund balance (deficit) March 31, 2015	-4,029	0	-46,449	-72,830	-760,421	29,395,394	2,496,337			327,024
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2014	0	0	0	23,076	41,573	15,793,709	5,903,765	461,501	0	0
Payments above	0	0	-11,777	1,529	14,140	334,167	39,564	5,363	0	0
Addition to (reduction of) reserves	0	0	-11,777	-1,519	-5,889	-342,807	-39,824	526	0	0
Case basis reserves and reserves for loss										
adjustment expense at March 31, 2015	0	0	0	20,028	21,544	15,116,735	5,824,377	456,664	0	0
Excess (shortage)	-4,029	0	-46,449	-92,858	-781,965	14,278,659	-3,328,040	1,681,483	675,506	327,024
Date of insolvency	12/29/92	10/10/85	03/24/87	03/04/10	05/12/10	07/28/03		04/03/86	02/24/87	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		

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months <u>Ending March 31, 2015</u>	Park		Recip -rocal of	Reliance	Realm	Rock-	South	Superior	Transit
_	Avenue	PHICO	America	Group	National	wood	Carolina	National	Casualty
Revenues:									
Recovery from conservators	0	0	0	0	0	0	0	0	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 Interest	0	0 0	0 0	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	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Medical	15,270	0	0	35,214	0	0	0	0	0
Indemnity	2,789	8,618	0	17,289	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0
Adjustment expenses	201	0	0	664	0	0	0	0	0
Legal expenses	953	0	0	141	2,421	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
	19,213	8,618	0	53,308	2,421	0	0	0	0
Excess (deficit) of revenues			_			_			
over (under) expenditures	-19,213	-8,618	0	-53,308	-2,421	0	0	0	0
Fund balance (deficit) December 31, 2014	736,198	-143,746	-62,171	5,827,352	-526,602	257,197	-95,232	-118,111	200,490
Fund balance (deficit) March 31, 2015	716,985	-152,364	-62,171	5,774,044	-529,023	257,197	-95,232	-118,111	200,490
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2014	1,823,064	303,763	0	5,452,691	271,547	0	13,200	0	0
Payments above	18,260	8,618	0	53,167	271,547	0	13,200	0	0
Addition to (reduction of) reserves	18,050	-862	0	-11,064	29,237	0	0	0	0
Case basis reserves and reserves for loss	10,000	002		11,004	20,201	0	0		
adjustment expense at March 31, 2015	1,822,854	294,283	0	5,388,460	300,784	0	13,200	0	0
				-,,	,	-			
Excess (shortage)	-1,105,869	-446,647	-62,171	385,584	-829,807	257,197	-108,432	-118,111	200,490
Date of insolvency	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	02/15/10	02/01/02	01/29/03	04/03/03	10/15/05	08/26/91	12/31/05	03/25/02	12/31/85
	02/10/10	00/01/00	03/00/04	07/00/00	10/10/00	00/20/32	12/01/00	00/20/02	12/01/00

SCHEDULE OF CHANGES IN WORKERS' COMPENSATION FUND BALANCES

For the Three Months Ending March 31, 2015

ULLICO Vesta Villanova Total **Revenues:** Recovery from conservators 0 0 0 0 Recovery from second injury fund 0 0 0 0 2,221,750 0 0 4,443,514 Assessments Recovery from insurance department 0 0 0 0 0 0 0 Interest 0 2.221.750 0 0 4,443,514 **Expenditures:** Assessment refunds 0 0 0 0 Medical 9,107 0 7,574 791,427 0 Indemnity 193,372 0 645,035 Claims 0 0 0 0 Adjustment expenses 3,294 0 361 73,178 19,932 82,153 Legal expenses 0 0 0 0 0 0 Return premiums 0 0 0 0 Administrative expense allocation 225,705 0 7,935 1,591,793 Excess (deficit) of revenues over (under) expenditures 1,996,045 0 -7,935 2,851,721 726,760 34,453,734 Fund balance (deficit) December 31, 2014 -1,893,137-12,963 -12,963 718,825 37,305,455 Fund balance (deficit) March 31, 2015 102,908 Case basis reserves and reserves for loss 1,199,040 0 1,018,952 47,129,675 adjustment expense at December 31, 2014 205,773 7,935 Payments above 0 1,509,640 Addition to (reduction of) reserves 603,770 0 -1.263 709,821 Case basis reserves and reserves for loss adjustment expense at March 31, 2015 1,597,037 0 1,009,754 46,329,856 -1,494,129-12,963 -290,929 -9,024,401 Excess (shortage) 08/01/06 07/28/03 Date of insolvency Final date for filing claims 11/30/07 06/30/05

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months Ending March 31, 2015						Consol-			
	American	Acceleration		Allied	Credit	idated		First	
	Universal	National	Aequicap	Fidelity	General	American	Edison	Southern	Gramercy
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	0	0	0	0	0	0	0	0
Expenditures:									
Assessment refunds	0	0	0	0	0	0	0	0	0
Claims	0	0	0		0	0	0	0	20,000
Adjustment expenses	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	15,093	0	0	0	0	0	7,178
Return premiums	0	0	0		0	0	0	0	0
Administrative expense allocation	0	0	0	0	0	0	0	0	0
·	0	0	15,093	0	0	0	0	0	27,178
Excess (deficit) of revenues									
over (under) expenditures	0	0	-15,093		0	0	0	0	-27,178
Fund balance (deficit) December 31, 2014	247,719	13,389	-4,916,334		-353,796	-450	1,469,624	2,289,684	-484,413
Fund balance (deficit) March 31, 2015	247,719	13,389	-4,931,427	4,973	-353,796	-450	1,469,624	2,289,684	-511,591
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2014	0	0	2,054,990	0	0	0	0	0	288,843
Payments above	0	0	0		0	0	0	0	20,000
Addition to (reduction of) reserves	0	0	44,640		0	0	0	0	-32,812
Case basis reserves and reserves for loss									· · ·
adjustment expense at March 31, 2015	0	0	2,099,630	0	0	0	0	0	236,031
Excess (shortage)	247,719	13,389	-7,031,057	4,973	-353,796	-450	1,469,624	2,289,684	-747,622
Date of insolvency Final date for filing claims	01/08/91 01/08/92	02/28/01 02/28/02	03/07/11 03/07/12	07/15/86 08/14/87	01/05/01 07/05/02	03/21/05 12/31/05	02/20/91 02/20/92	10/31/92 05/03/93	

SCHEDULE OF CHANGES IN AUTOMOBILE FUND BALANCES

For the Three Months

Ending March 31, 2015

Ending March 31, 2015			Reliance	South	Standard	State	Transit			
	Legion	Pinnacle	Group	Carolina	Fire	Capital	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	0	0	0	0	0	0	0	0	0
Expenditures:										
Assessment refunds	0	0	0	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0	0	0	20,000
Adjustment expenses	0	0	0	0	0	0	0	0	0	0
Legal expenses	0	0	0	0	0	0	0	0	0	22,271
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	0	0	0	0	0	42,271
Excess (deficit) of revenues										
over (under) expenditures	0	0	0	0	0	0	0	0	0	-42,271
Fund balance (deficit) December 31, 2014	-84,458		296,597	-219,397	304,802	-794	73,224	16,771	28	-1,391,856
Fund balance (deficit) March 31, 2015	-84,458			-219,397		-794	73,224	16,771	28	-1,434,127
Case basis reserves and reserves for loss										
adjustment expense at December 31, 2014	0	0	0	7,500	0	0	0	0	0	2,351,333
Payments above	0		0	, 0	0	0	0	0	0	20,000
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0	11,828
Case basis reserves and reserves for loss										
adjustment expense at March 31, 2015	0	0	0	7,500	0	0	0	0	0	2,343,161
Excess (shortage)	-84,458	-49,025	296,597	-226,897	304,802	-794	73,224	16,771	28	-3,777,288
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	

SCHEDULE OF CHANGES IN HOMEOWNERS/FARMOWNERS FUND BALANCES

For the Three Months <u>Ending March 31, 2015</u>		Insurance Co of	State		
	Midland	Florida	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
	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	0
Return premiums	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0
	0	0	0	0	0
Excess (deficit) of revenues	0	0	0	0	0
over (under) expenditures	0	0	0	0	0
Fund balance (deficit) December 31, 2014 Fund balance (deficit) March 31, 2015	<u>-1,181</u> -1,181	-21,270 -21,270	4,376 4,376	-17,548 -17,548	-35,623 -35,623
Fund balance (dencil) March 51, 2015	-1,101	-21,270	4,370	-17,546	-35,025
Case basis reserves and reserves for loss					
adjustment expense at December 31, 2014	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 March 31, 2015	0	0	0	0	0
Excess (shortage)	-1,181	-21,270	4,376	-17,548	-35,623
Date of insolvency Final date for filing claims	04/03/86 04/03/87	12/29/92 06/29/93	03/05/04 09/05/05	08/01/06 11/30/07	

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months					A waa wila a w			Coovelty	
Ending March 31, 2015	Acceleration	Allied	American	American	American Mutual	American		Casualty Reciprocal	Commercial
	National	Fidelity	Eagle	Mutual	Boston	Universal	Beacon	Exchange	Casualty
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2014	-569	824,236	6,422	59,217	247	186,030	584,767	-18	886
Fund balance (deficit) March 31, 2015	-569	824,236	6,422	59,217	247	186,030	584,767	-18	886
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2014	0	0	0	0	0	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	0	0	0
Case basis reserves and reserves for loss									
adjustment expense at March 31, 2015	0	0	0	0	0	0	0	0	0
Excess (shortage)	-569	824,236	6,422	59,217	247	186,030	584,767	-18	886
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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months <u>Ending March 31, 2015</u>	Consol- idated American	Credit General	Edison	First Southern	The Home	ldeal 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
	0	0	0	0	0	0	0	0	0
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	153	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
	0	0	0	0	153	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	-153	0	0	0	0
Fund balance (deficit) December 31, 2014	-37,860	-10,285	206	-176,414	58,176	170,999	217,556	273,997	-691,635
Fund balance (deficit) March 31, 2015	-37,860	-10,285	200	-176,414	58,023	170,999	217,556	273,997	-691,635
	-37,000	-10,200	200	-170,+14	50,025	170,333	217,550	210,001	-091,000
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2014	0	0	0	0	24,021	0	0	0	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	-153	0	0	0	0
Case basis reserves and reserves for loss									
adjustment expense at March 31, 2015	0	0	0	0	23,868	0	0	0	0
Excess (shortage)	-37,860	-10,285	206	-176,414	34,155	170,999	217,556	273,997	-691,635
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

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months

Ending March 31, 2015			Mission		нк	Recip -rocal of	Red	Reliance	Rock-
	Midland	Mission	National	PHICO	Porter	America	Rock	Group	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
	0	0	0	0	0	0	0	0	0
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
	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues									
over (under) expenditures	0	0	0	0	0	0	0	0	0
Fund balance (deficit) December 31, 2014	-44,638	123,632	2,410	-695,665	-87,469	13,486	0	2,422,956	-216,976
Fund balance (deficit) March 31, 2015	-44,638	123,632	2,410	-695,665	-87,469	13,486	0	2,422,956	-216,976
Case basis reserves and reserves for loss									
adjustment expense at December 31, 2014	0	0	0	0	0	0	0	58,816	0
Payments above	0	0	0	0	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	0	0	50,001	0	0
Case basis reserves and reserves for loss									
adjustment expense at March 31, 2015	0	0	0	0	0	0	50,001	58,816	0
Excess (shortage)	-44,638	123,632	2,410	-695,665	-87,469	13,486	-50,001	2,364,140	-216,976
Date of insolvency Final date for filing claims	04/03/86 04/03/87	02/24/87 02/24/88	02/24/87 02/24/88	02/01/02 08/01/03		01/29/03 09/30/04		10/03/01 04/03/03	08/26/91 08/26/92

SCHEDULE OF CHANGES IN ALL OTHER FUND BALANCES

For the Three Months <u>Ending March 31, 2015</u>

<u> </u>	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	153
Return premiums	0	0	0	0	0
Administrative expense allocation	0	0	0	0	0
	0	0	0	0	153
Excess (deficit) of revenues					
over (under) expenditures	0	0	0	0	-153
Fund balance (deficit) December 31, 2014	-415,629	382	101,845	-703	2,669,589
Fund balance (deficit) March 31, 2015	-415,629	382	101,845	-703	2,669,436
Case basis reserves and reserves for loss					
adjustment expense at December 31, 2014	1,001	0	0	0	83,838
Payments above	0	0	0	0	0
Addition to (reduction of) reserves	0	0	0	0	49,848
Case basis reserves and reserves for loss					
adjustment expense at March 31, 2015	1,001	0	0	0	133,686
Excess (shortage)	-416,630	382	101,845	-703	2,535,750
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 March 31, 2015 Page 1

03/31/2015 12/31/2014

% Chg

Inc/(Dec)

WC -3,024,401 -12,013,941 3,031,340 -28.81% Auto -3,777,288 -3,743,189 -34,099 0.91% HO -35,623 -35,623 0 0.00% Other 2,535,750 2,585,751 -50,001 -1.93% -10,301,562 -13,869,002 3,567,440 -25.72% WC: 03/31/2015 12/31/2014 Inc/(Dec) % Chg Case Reserves 40,679,765 41,352,093 -672,328 -1.63% ALAE Reserves 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: 03/31/2015 12/31/2014 Inc/(Dec) % Chg Cash Fund -1,434,127 -1,391,856 -42,271 3.04% Case Reserves 0 0 0 0.00% ALAE Reserves 0 0 0 0.00% 0 0 0 0 0.00% 12/31/2014 Inc/(Dec) % Chg -3,777,288 -3,743,189 -34,099 0.91% <th>WC</th> <th>-9,024,401</th> <th>12 675 0/1</th> <th>2 651 540</th> <th>-28.81%</th>	WC	-9,024,401	12 675 0/1	2 651 540	-28.81%
HO -35,623 -35,623 0 0.00% Other 2,535,750 2,585,751 -50,001 -1.93% -10,301,562 -13,869,002 3,567,440 -25.72% WC: 03/31/2015 12/31/2014 Inc/(Dec) % Chg Gash Fund 37,305,455 34,453,734 2,851,721 8.28% 40,679,765 41,352,093 -672,328 -1.63% ALAE Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg -9,024,401 -12,675,941 3,651,540 -28.81% Auto: 03/31/2015 12/31/2014 Inc/(Dec) % Chg -9,024,401 -12,675,941 3,651,540 -28.81% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: 03/31/2015 12/31/2014 Inc/(Dec) % Chg -1,434,127 -1,391,856 -42,271 3.04% Case Reserves 0 0 0 0 ALAE Reserves 0 0 0 0 0			-12,675,941	3,651,540	
Other 2,535,750 2,585,751 -50,001 -1.93% -10,301,562 -13,869,002 3,567,440 -25.72% WC: Cash Fund Case Reserves ALAE Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg -0,679,765 41,352,093 -672,328 -1.63% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: Cash Fund Case Reserves ALAE Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg -1,434,127 -1,391,856 -42,271 3.04% 2,343,161 2,351,333 -8,172 -0.35% ALAE Reserves 0 0 0 0 0.00%	Auto	-3,777,288	-3,743,189	-34,099	0.91%
WC: Cash Fund Case Reserves ALAE Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg 03/31/2015 37,305,455 34,453,734 2,851,721 8.28% 40,679,765 41,352,093 -672,328 -1.63% 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% 0 0 0 0.00%	НО	-35,623	-35,623	0	0.00%
WC: Cash Fund Case Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg 37,305,455 34,453,734 2,851,721 8.28% 40,679,765 41,352,093 -672,328 -1.63% ALAE Reserves 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: 03/31/2015 12/31/2014 Inc/(Dec) % Chg Cash Fund -1,434,127 -1,391,856 -42,271 3.04% Case Reserves 2,343,161 2,351,333 -8,172 -0.35% ALAE Reserves 0 0 0 0.00%	Other	2,535,750	2,585,751	-50,001	-1.93%
Cash Fund Case Reserves ALAE Reserves 37,305,455 34,453,734 2,851,721 8.28% 40,679,765 41,352,093 -672,328 -1.63% 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: Cash Fund Case Reserves ALAE Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg -1,434,127 -1,391,856 -42,271 3.04% 2,343,161 2,351,333 -8,172 -0.35% 0 0 0 0.00%		-10,301,562	-13,869,002	3,567,440	-25.72%
Cash Fund Case Reserves ALAE Reserves 37,305,455 34,453,734 2,851,721 8.28% 40,679,765 41,352,093 -672,328 -1.63% 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: Cash Fund Case Reserves ALAE Reserves 03/31/2015 12/31/2014 Inc/(Dec) % Chg -1,434,127 -1,391,856 -42,271 3.04% 2,343,161 2,351,333 -8,172 -0.35% 0 0 0 0.00%					
Case Reserves 40,679,765 41,352,093 -672,328 -1.63% ALAE Reserves 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: 03/31/2015 12/31/2014 Inc/(Dec) % Chg Case Reserves -1,434,127 -1,391,856 -42,271 3.04% ALAE Reserves 0 0 0 0.00%	<u>WC:</u>	03/31/2015	12/31/2014	Inc/(Dec)	% Chg
ALAE Reserves 5,650,091 5,777,582 -127,491 -2.21% -9,024,401 -12,675,941 3,651,540 -28.81% Auto: 03/31/2015 12/31/2014 Inc/(Dec) % Chg Cash Fund -1,434,127 -1,391,856 -42,271 3.04% 2,343,161 2,351,333 -8,172 -0.35% ALAE Reserves 0 0 0 0.00%	Cash Fund	37,305,455	34,453,734	2,851,721	8.28%
Auto: Cash Fund Case Reserves03/31/201512/31/2014Inc/(Dec)% Chg-1,434,127-1,391,856-42,2713.04%2,343,1612,351,333-8,172-0.35%ALAE Reserves0000.00%	Case Reserves	40,679,765	41,352,093	-672,328	-1.63%
Auto: Cash Fund Case Reserves03/31/201512/31/2014Inc/(Dec)% Chg-1,434,127-1,391,856-42,2713.04%2,343,1612,351,333-8,172-0.35%ALAE Reserves0000.00%	ALAE Reserves	5,650,091	5,777,582	-127,491	-2.21%
Cash Fund-1,434,127-1,391,856-42,2713.04%Case Reserves2,343,1612,351,333-8,172-0.35%ALAE Reserves0000.00%		-9,024,401	-12,675,941	3,651,540	-28.81%
Cash Fund-1,434,127-1,391,856-42,2713.04%Case Reserves2,343,1612,351,333-8,172-0.35%ALAE Reserves0000.00%					
Case Reserves 2,343,161 2,351,333 -8,172 -0.35% ALAE Reserves 0 0 0 0.00%	<u>Auto:</u>	03/31/2015	12/31/2014	Inc/(Dec)	% Chg
ALAE Reserves 0 0 0.00%	Cash Fund	-1,434,127	-1,391,856	-42,271	3.04%
	Case Reserves	2,343,161	2,351,333	-8,172	-0.35%
-3,777,288 -3,743,189 -34,099 0.91%	ALAE Reserves	0	0	0	0.00%
		-3,777,288	-3,743,189	-34,099	0.91%

<u>HO:</u>	03/31/2015	12/31/2014	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%
	-35,623	-35,623	0	0.00%

<u>Other:</u>	03/31/2015	12/31/2014	Inc/(Dec)	% Chg
Cash Fund	2,669,436	2,669,589	-153	-0.01%
Case Reserves	133,686	83,838	49,848	59.46%
ALAE Reserves	0	0	0	0.00%
	2,535,750	2,585,751	-50,001	-1.93%
	2,333,730	2,303,731	-30,001	-1.9070

South Carolina Property and Casualty Insurance Guaranty Association Reconciliation of Fund Balances and Reserves For the period ended March 31, 2015 Page 2

	Fund Balances
Admin	-162,845
WC	37,305,455
Auto	-1,434,127
НО	-35,623
Other	2,669,436
Total Fund Balances	38,342,296
Less: Administration	-162,845
Insurance Fund Balances	38,505,141

Reserves: (per Fund Balance Schedule SCIGA Statements)

		Case	ALAE	
	Fund	Reserves	Reserves	Net
WC	37,305,455	40,679,765	5,650,091	-9,024,401
Auto	-1,434,127	2,343,161	0	-3,777,288
НО	-35,623	0	0	-35,623
Other	2,669,436	133,686	0	2,535,750
Total Fund Balances	38,505,141	43,156,612	5,650,091	-10,301,562
<i></i>				
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 March 31, 2015 Pa

Page 3

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,389	0	0	-569	12,820
Aequicap	-4,931,427	0	0	0	-4,931,427
Allied Fidelity	4,973	-42,228	0	824,236	786,981
American Druggists	0	163,078	0	0	163,078
American Eagle	0	-66,046	0	6,422	-59,624
American Mutual	0	-793,378	0	59,217	-734,161
American Mutual Boston	0	1,427,558	0	247	1,427,805
American Universal	247,719	0	0	186,030	433,749
Atlantic Mutual	0	-577,769	0	0	-577,769
Beacon	0	0	0	584,767	584,767
CAGC	0	-2,623,335	0	0	-2,623,335
Carriers	0	1,259,869	0	0	1,259,869
Casualty Reciprocal Exchange	0	-639,898	0	-18	-639,916
Centennial	0	-107,518	0	0	-107,518
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	886	886
Credit General	-353,796	-1,303,085	0	-10,285	-1,667,166
Edison	1,469,624	1,000,000	0	206	1,469,830
Employers Casualty	1,400,024	932,289	0	200	932,289
Employers National	0	129,153	0	0	129,153
First Southern	2,289,684	-40,842	0	-176,414	2,072,428
Freestone	2,200,004	-500,951	0	0	-500,951
Fremont Indemnity	0	-519,201	0	0	-519,201
Gramercy	-511,591	-010,201	0	0	-511,591
H K Porter	-011,001	0	0	-87,469	-87,469
The Home	0	-846,385	0	58,023	-788,362
Ideal Mutual	0	505,987	0	170,999	676,986
Ins Corp of NY	0	-72,830	0	170,333	-72,830
Imperial Casualty	0	-760,421	0	0	-760,421
Insurance Co of Florida	0	-4,029	-21,270	217,556	192,257
Integrity	0	-46,449	-21,270	273,997	227,548
Legion	-84,458	29,395,394	0	-691,635	28,619,301
Lumbermens	-0-,-00	2,496,337	0	-031,000	2,496,337
Midland	0	2,138,147	-1,181	-44,638	2,092,328
Mission	0	675,506	0	123,632	799,138
Mission National	0	327,024	0	2,410	329,434
Park Ave	0	716,985	0	2,410	716,985
PHICO	0	-152,364	0	-695,665	-848,029
Pinnacle	-49,025	-102,004 0	0	-000,000	-49,025
Realm National	-43,023	-529,023	0	0	-529,023
Reciprocal of America	0	-62,171	0	13,486	-48,685
Red Rock	0	-02,171	0	13,400	-+0,005
Reliance Group	296,597	5,774,044	0	2,422,956	8,493,597
Rockwood	290,597	257,197	0	-216,976	40,221
South Carolina	-219,397	-95,232	0	-415,629	-730,258
Standard Fire	304,802	-95,252	0	-413,029	304,802
State Capital	-794	0	4,376	382	3,964
Superior National	-794	-118,111	4,370	302 0	-118,111
Transit Casualty	73,224	200,490	0	0 101,845	375,559
Vesta			-17,548	-703	
	16,771	-12,963	-17,348	-703	-14,443
Villanova	28	718,825	0	0	718,853
ULLICO	0	102,908	0	0	102,908
Totals	-1,434,127	37,305,455	-35,623	2,669,436	38,505,141

South Carolina Property and Casualty Insurance Guaranty Association Case Reserve Summary For the period ended March 31, 2015 Page 4

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
Aequicap	2,099,630	0	0	0	2,099,630
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Mutual	0	150,101	0	0	150,101
American Mutual Boston	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	1,114,469	0	0	1,114,469
Beacon	0	0	0	0	0
CAGC	0	6,390,592	0	0	6,390,592
Carriers	0	202,259	0	0	202,259
Casualty Reciprocal Exchange	0	35,154	0	0	35,154
Centennial	0	57,610	0	0	57,610
Consolidated American	0	0,010	0	0	0,010
Commercial Casualty	0	0	0	0	0
Credit General	0	63,734	0	0	63,734
Edison	0	00,704	0	0	00,704
Employers Casualty	0	150,773	0	0	150,773
Employers National	0	100,770	0	0	100,770
First Southern	0	0	0	0	0
Freestone	0	3,314,494	0	0	3,314,494
Fremont Indemnity	0	272,348	0	0	272,348
Gramercy	236,031	272,340	0	0	236,031
H K Porter	230,031	0	0	0	230,031
Ins Corp of NY	0	18,207	0	0	18,207
Imperial Casualty	0	19,585	0	0	19,585
The Home	0	1,397,682	0	23,868	1,421,550
Ideal Mutual	0	1,397,002	0	23,000	1,421,550
Insurance Co of Florida	0	0	0	0	0
Integrity	0	0	0	0	0
Legion	0	12,597,279	0	0	12,597,279
Lumbermens	0	5,294,888	0	0	5,294,888
Midland	0	415,149	0	0	415,149
Mission	0	415,149	0	0	415,149
Mission National	0	0	0	0	0
Park Ave	0	1,657,140	0	0	1,657,140
PHICO	0	267,530	0	0	267,530
Pinnacle	0	207,550	0	0	207,550
Realm National	0	0	÷	0	0
	0	273,440	0	0	273,440
Reciprocal of America	0	0	0	50.001	50.001
Red Rock	0		0	50,001	50,001
Reliance Group	0	4,605,521	0	58,816	4,664,337
Rockwood	0 7 500	10 000	0	0	0 504
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	917,958	0	0	917,958
ULLICO	0	1,451,852	0	0	1,451,852
Totals	2,343,161	40,679,765	0	133,686	43,156,612

South Carolina Property and Casualty Insurance Guaranty Association ALAE Reserve Summary For the period ended March 31, 2015 Page 5

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
Aequicap	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	15,010	0	0	15,010
American Mutual Boston	0	.0,010	0	0	0.010
American Universal	0	0	0	0	0
Atlantic Mutual	0	111,447	0	0	0 111,447
Beacon	0	111,447	0	0	111,447
CAGC	0	639,059	0	0	639,059
Carriers	0	20,226	0	0	
	•		-	0	20,226
Casualty Reciprocal Exchange Centennial	0	3,515	0	0	3,515
	0	5,761	0	0	5,761
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	15.077	0	0	15 077
Employers Casualty	0	15,077	0	0	15,077
Employers National	0	0	0	0	0
First Southern	0	0	0	0	0
Freestone	0	331,449	0	0	331,449
Fremont Indemnity	0	27,235	0	0	27,235
Gramercy	0	0	0	0	0
H K Porter	0	0	0	0	0
The Home	0	139,768	0	0	139,768
Ideal Mutual	0	0	0	0	0
Ins Corp of NY	0	1,821	0	0	1,821
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	2,519,456	0	0	2,519,456
Lumbermens	0	529,489	0	0	529,489
Midland	0	41,515	0	0	41,515
Mission	0	0	0	0	0
Mission National	0	0	0	0	0
Park Ave	0	165,714	0	0	165,714
PHICO	0	26,753	0	0	26,753
Pinnacle	0	0	0	0	0
Reciprocal of America	0	0	0	0	0
Reliance Group	0	782,939	0	0	782,939
Realm National	0	27,344	0	0	27,344
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	91,796	0	0	91,796
ULLICO	0	145,185	0	0	145,185
Totals	0	5,650,091	0	0	5,650,091

South Carolina Property and Casualty Insurance Guaranty Association Open Claims Summary For the period ended March 31, 2015 Page 6

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	0	0	0	0	0
Aequicap	7	0	0	0	7
Allied Fidelity	0	0	0	0	0
American Druggists	0	0	0	0	0
American Eagle	0	0	0	0	0
American Mutual	0	3	0	0	3
American Mutual Boston	0	0	0	0	0
American Universal	0	0	0	0	0
Atlantic Mutual	0	7	0	0	7
Beacon	0	0	0	0	0
CAGC	0	64	0	0	64
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	0	-	0	1
Edison		1	0		1
Employers Casualty	0	0	0	0	0
	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	70	0	0	70
Frontier	0	0	0	0	0
Gramercy	27	0	0	0	27
H K Porter	0	0	0	0	0
The Home	0	39	0	1	40
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	55	0	0	55
Lumbermens	0	41	0	0	41
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	13	0	0	13
Reciprocal of America	0	0	0	0	0
Red Rock	0	0	0	2	2
Reliance Group	0	39	0	3	42
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	1	0	0	1
	·	4	-	-	4
ULLICO	0	52	0	0	52
Totals	35	429	0	8	472

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves For the period ended March 31, 2015 Page 7

		Workers	Home-		
	Auto	Comp	owners	Other	Total
Acceleration National	13,389	0	0	-569	12,820
Aequicap	-7,031,057	0	0	0	-7,031,057
Allied Fidelity	4,973	-42,228	0	824,236	786,981
American Druggists	0	163,078	0	00	163,078
American Eagle	0	-66,046	0	6,422	-59,624
American Mutual	0	-958,489	0	59,217	-899,272
American Mutual Boston	0	1,427,558	0	247	1,427,805
American Universal	0 247,719	1,427,550	0	186,030	433,749
Atlantic Mutual	247,719	-1,803,685	0	180,030	-1,803,685
Beacon	0	-1,003,005	0	584,767	584,767
CAGC	0	-9,652,986	0	564,707 0	
Carriers	0		•		-9,652,986
	0	1,037,384	0	0	1,037,384
Casualty Reciprocal Exchange	0	-678,567	0	-18	-678,585
Centennial	0	-170,889	0	0	-170,889
Consolidated American	-450	-1,107	0	-37,860	-39,417
Commercial Casualty	0	0	0	886	886
Credit General	-353,796	-1,373,192	0	-10,285	-1,737,273
Edison	1,469,624	0	0	206	1,469,830
Employers Casualty	0	766,439	0	0	766,439
Employers National	0	129,153	0	0	129,153
First Southern	2,289,684	-40,842	0	-176,414	2,072,428
Freestone	0	-4,146,894	0	0	-4,146,894
Fremont Indemnity	0	-818,784	0	0	-818,784
Gramercy	-747,622	0	0	0	-747,622
H K Porter	0	0	0	-87,469	-87,469
The Home	0	-2,383,835	0	34,155	-2,349,680
Ideal Mutual	0	505,987	0	170,999	676,986
Ins Corp of NY	0	-92,858	0	0	-92,858
Imperial Casualty	0	-781,965	0	0	-781,965
Insurance Co of Florida	0	-4,029	-21,270	217,556	192,257
Integrity	0	-46,449	0	273,997	227,548
Legion	-84,458	14,278,659	0	-691,635	13,502,566
Lumbermens	0	-3,328,040	0	0	-3,328,040
Midland	0	1,681,483	-1,181	-44,638	1,635,664
Mission	0	675,506	0	123,632	799,138
Mission National	0	327,024	0	2,410	329,434
Park Ave	0	-1,105,869	0	0	-1,105,869
PHICO	0	-446,647	0	-695,665	-1,142,312
Pinnacle	-49,025	0	0	0	-49,025
Realm National	0	-829,807	0	0	-829,807
Reciprocal of America	0	-62,171	0	13,486	-48,685
Red Rock	0	0	0	-50,001	-50,001
Reliance Group	296,597	385,584	0	2,364,140	3,046,321
Rockwood	0	257,197	0	-216,976	40,221
South Carolina	-226,897	-108,432	0	-416,630	-751,959
Standard Fire	304,802	0	0	0	304,802
State Capital	-794	0	4,376	382	3,964
Superior National	0	-118,111	0	0	-118,111
Transit Casualty	73,224	200,490	0	101,845	375,559
Vesta	16,771	-12,963	-17,548	-703	-14,443
Villanova	28	-290,929	0	0	-290,901
ULLICO	0	-1,494,129	0	0	-1,494,129
Totals	-3,777,288	-9,024,401	-35,623	2,535,750	-10,301,562

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2015

	Workers Home-				Page 8	
Year Insolvency	Auto	Comp	owners	Other	Total	
1984 Ideal Mutual	0	505,987	0	170,999	676,986	
	0	505,987	0	170,999	676,986	
1985 Standard Fire	304,802	0	0	0	304,802	
1985 Transit Casualty	73,224	200,490	0	101,845	375,559	
	378,026	200,490	0	101,845	680,361	
1986 Allied Fidelity	4,973	-42,228	0	824,236	786,981	
1986 American Druggists	0	163,078	0	0	163,078	
1986 Carriers	0	1,037,384	0	0	1,037,384	
1986 Midland	0 4,973	1,681,483 2,839,717	-1,181 -1,181	-44,638 779,598	1,635,664 3,623,107	
1007 Deces		0		E04 707	E04 705	
1987 Beacon	0	0 -46,449	0 0	584,767	584,767	
1987 Integrity 1987 Mission	0	-46,449 675,506	0	273,997 123,632	227,548 799,138	
1987 Mission National	0 0	327,024	0	2,410	329,434	
	0	<u>956,081</u>	0	984,806	1,940,887	
			Ŭ	·	1,340,007	
1989 American Mutual	0	-958,489	0	59,217	-899,272	
1989 American Mutual Boston	0	1,427,558	0	247	1,427,805	
	0	469,069	0	59,464	528,533	
1991 American Universal	247,719	0	0	186,030	433,749	
1991 Edison	1,469,624	0	0	206	1,469,830	
1991 Rockwood	0	257,197	0	-216,976	40,221	
	1,717,343	257,197	0	-30,740	1,943,800	
1992 First Southern	2,289,684	-40,842	0	-176,414	2,072,428	
1992 Insurance Co of Florida	0	-4,029	-21,270	217,556	192,257	
	2,289,684	-44,871	-21,270	41,142	2,264,685	
1994 Employers Casualty	0	766,439	0	0	766,439	
1994 Employers National	0	129,153	0	0	129,153	
	0	895,592	0	0	895,592	
1997 American Eagle	0	-66,046	0	6,422	-59,624	
	0	-66,046	0	6,422	-59,624	
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	13,389	0	0	-569	12,820	
2001 Credit General	-353,796	-1,373,192	0	-10,285	-1,737,273	
2001 Reliance Group	296,597	385,584	0	2,364,140	3,046,321	
	-43,810	-987,608	0	2,353,286	1,321,868	
2002 PHICO	0	-446,647	0	-695,665	-1,142,312	
	0	-446,647	0	-695,665	-1,142,312	

South Carolina Property and Casualty Insurance Guaranty Association Fund Balances Net of Reserves By Year of Insolvency For the period ended March 31, 2015

Vear insolvency Auto Workers Comp owners Home- owners Other Owners Total Other 2003 Fremont Indemmity 0 -816,784 0 -816,784 0 -818,784 2003 Reprocal of America 0 -82,171 0 13,486 -48,685 2003 The Home 0 -2,383,835 0 34,155 -2,209,020 2003 Villanova 28 -290,929 0 -2,249,800 2004 Casualty Reciprocal Exchange 0 -678,567 0 -18 -678,585 2004 Connencial Casualty 0 0 0 886 886 2004 State Capital -794 -678,567 0 -18 -678,585 2004 Casualty Reciprocal Exchange 0 -10,07 0 37,860 -39,417 2005 Consolidated American -460 -1,107 0 -37,860 -39,417 2005 Realm National 0 -829,807 0 0 -1105,869 2009 Park Ave 0 -1,105,869 0 0	ſ	-or the period		ch 31, 2015		Page 9
2003 Fremont Indemnity 0 -818,784 0 0 -818,784 2003 Legion -84,458 14,278,659 0 -651,635 13,502,568 2003 The Home 0 -2,383,365 0 34,155 -2,349,680 2003 Commercial Casualty 0 -2,00,291 0 0 -2,00,991 2004 Casualty Reciprocal Exchange 0 -678,567 0 -18 -678,585 2004 Casualty Commercial Casualty 0 0 0 0 886 886 2004 State Capital -794 -678,567 0 -18 -678,585 2005 Consolidated American -4650 -1,107 0 -37,866 -39,417 2005 South Carolina -226,897 -108,432 0 -416,630 -791,376 2006 Realm National 0 -829,807 0 0 -454,490 -791,376 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aeguicap -7,031,057 0 0			Workers	Home-		i age o
2003 Legion -84.485 14.278,659 0 -691.635 13.502.568 2003 Reciprocal of America 0 -62.171 0 13.486 44.868 2003 Villanova 28 -290.929 0 -643.934 5.934.516 2004 Casualty Reciprocal Exchange 0 -678,567 0 -18 -678,585 2004 Casualty Reciprocal Exchange 0 -678,567 4.376 12.280 -673,735 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 -829,807 0 -829,807 2006 Vesta 16,771 -12,963 -17,548 -703 -844,250 2010 Aequicap -7,031,057 0 0 -70,31,057 2010 Aequicap -7,031,057 -874,823 0 0 -721,958 2010 Imperial Casualty 0 -1,92,858 0 0 </th <th>Year Insolvency</th> <th>Auto</th> <th>Comp</th> <th>owners</th> <th>Other</th> <th>Total</th>	Year Insolvency	Auto	Comp	owners	Other	Total
2003 Reciprocal of America 0 -62,171 0 13,466 -48,685 2003 The Home 0 -2,383,835 0 34,155 -2,349,880 2003 Vilanova -28 -290,929 0 0 -290,901 2004 Casualty Reciprocal Exchange 0 -678,567 0 -18 -678,585 2004 Commercial Casualty 0 0 0 88 -390,901 2004 State Capital -794 0 -4376 382 3,964 2004 State Capital -794 -678,567 4,376 1,260 -473,735 2005 Consolidated American -450 -1,107 0 -37,860 -39,817 2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 0 -829,807 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Acquicap -7,031,057 0 0 -781,965 2010 Ins	2003 Fremont Indemnity	0	-818,784	0	0	-818,784
2003 The Home 0 -2.38,3835 0 34,155 -2.34,680 2003 Villanova 28 -290,929 0 0 -290,991 204 Casualty Reciprocal Exchange 0 -678,567 0 -18 -678,565 2004 State Capital -794 0 4,376 382 3,964 2005 Consolidated American -4678,567 4,376 1,260 -673,735 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 0 -829,807 2006 Vesta 16,771 -12,965 0 -1,105,869 0 -1,105,869 2010 Aequicap -7,031,057 0 0 0 -781,965 0 -781,965 2010 Imperial Casualty -7,031,057 0 0 -781,965 0 -781,965 2010 Aequicap -7,031,057 -874,823	2003 Legion	-84,458	14,278,659	0	-691,635	13,502,566
2003 Villanova 28 -290,929 0 0 -290,901 2004 Casualty Reciprocal Exchange 2004 Casualty Capital 0 -678,567 0 -18 -678,565 2004 Casualty Capital 0 0 0 88 88 2004 State Capital -794 0 4,376 382 3,964 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -227,347 -108,432 0 -456,430 -791,376 2006 Realm National 0 -829,807 0 0 -454,490 -791,376 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -842,770 -17,548 -703 -454,420 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aeguicap -7,031,057 0 0 0 -7,031,057 2010 Inscorp of NY 0 -781,965 0 0 -7,936,880	2003 Reciprocal of America	0	-62,171	0	13,486	-48,685
	2003 The Home	0	-2,383,835	0	34,155	-2,349,680
2004 Casualty Reciprocal Exchange 2004 State Capital 0 -678,567 0 -18 -678,585 2004 State Capital -794 0 4,376 382 3,964 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -226,897 -108,432 0 -456,30 -751,559 2006 Realm National 0 -829,807 0 0 -454,490 -791,376 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -842,770 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 0 -781,965 2010 Imperial Casualty 0 -781,965 0 -7781,965 0 -7781,965 2011 Attantic Mutual 0 -1,803,685 0 0 -7781,965 0 -778,9652,986 2011 Centennial 0 -1,974,574 </td <td>2003 Villanova</td> <td></td> <td>-290,929</td> <td>0</td> <td></td> <td>-290,901</td>	2003 Villanova		-290,929	0		-290,901
2004 Commercial Casualty 0 0 0 0 886 886 2004 State Capital -794 0 4,376 382 3,964 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 0 -452,490 -791,376 2006 Vesta 16,771 -12,963 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,669 2010 Aequicap -7,031,057 0 0 -781,965 0 0 -781,965 2010 Imperial Casualty 0 -1,805,685 0 0 -781,965 0 0 -781,965 2011 Centennial 0 -1,893,685 0 0 -71,089 0 -770,889 2011 Centennial 0 -1,974,574 0 0 -1,974,574 0		-84,430	10,722,940	0	-643,994	9,994,516
2004 State Capital -794 0 4,376 382 3,964 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -450 -1,107 0 -37,860 -39,417 2006 Realm National 0 -829,807 0 0 -454,490 -791,376 2006 Vesta 0 -829,807 0 0 -829,807 0 -829,807 2006 Vesta 0 -829,807 0 0 -829,807 0 -829,807 2006 Vesta 0 -1,105,869 0 0 -1,105,869 0 -1,105,869 2009 Park Ave 0 -1,105,869 0 0 -7,031,057 0 0 -92,858 2010 Aequicap -7,031,057 0 0 -739,965 0 -739,965 2011 Attantic Mutual 0 -1,803,685 0 0 -170,889 0 -170,889 2011 Centennial 0 -1,974,574 0 <td>2004 Casualty Reciprocal Exchange</td> <td>0</td> <td>-678,567</td> <td>0</td> <td>-18</td> <td>-678,585</td>	2004 Casualty Reciprocal Exchange	0	-678,567	0	-18	-678,585
-794 -678,567 4,376 1,250 -673,735 2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 0 -829,807 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -842,770 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 -781,965 0 -781,965 2010 Imperial Casualty 0 -781,965 0 0 -781,965 0 -781,965 2010 Imperial Casualty 0 -1,05,869 0 0 -7,031,057 2010 Imperial Casualty 0 -1,803,685 0 0 -781,965 2011 Attantic Mutual 0 -1,874,823 0 0 -1,974,574	2004 Commercial Casualty	0	0	0	886	886
2005 Consolidated American -450 -1,107 0 -37,860 -39,417 2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 0 -829,807 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -842,770 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 -70,31,057 20,2,858 0 -92,858 2010 Imperial Casualty 0 -1,803,685 0 0 -170,889 0 -778,1965 2011 Atlantic Mutual 0 -1,803,685 0 0 -32,858 0 -779,4874 2012 CAGC 0 -9,652,986 0 0 -1,70,889 0 -1,924,574 2012 CAGC 0 -9,652,986 0 0 -3,28,040 0 -4,146,41,29	2004 State Capital					
2005 South Carolina -226,897 -108,432 0 -416,630 -751,959 2006 Realm National 0 -829,807 0 0 -829,807 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -842,770 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 -92,858 0 0 -92,858 2010 Imperial Casualty 0 -1303,685 0 0 -72,93,880 0 -72,93,880 2011 Atlantic Mutual 0 -1,803,685 0 0 -741,965 0 -710,889 0 -741,965,744 0 0 -1974,574 0 0 -741,965,744 0 0 -14,93,865 0 0 -741,965,744 0 0 -14,94,7574 0 0 -14,94,7574 0 0 -14,94,7574 0 0 -14,94,7574 0		-794	-678,567	4,376	1,250	-673,735
-227,347 -109,539 0 -454,490 -791,376 2006 Realm National 0 -829,807 0 0 -829,807 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -12,963 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 -7,031,057 0 0 -728,958 2010 Imperial Casualty 0 -781,965 0 0 -781,965 0 -728,958 2011 Atlantic Mutual 0 -1,803,685 0 0 -728,958 0 0 -779,905,880 2011 Centennial 0 -1,803,685 0 0 -170,889 0 -170,889 0 -170,889 2012 CAGC 0 -9,652,986 0 0 -1,974,574 0 0 -1,974,574 2013 Lumbermens 0 -3,328,040 0 0						
2006 Realm National 0 -829,807 0 0 -829,807 2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -12,963 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 -7,031,057 2010 Imperial Casualty -7,031,057 0 0 -7,28,58 2010 Imperial Casualty 0 -781,965 0 -7,936,880 2011 Attantic Mutual 0 -1,803,685 0 0 -1,976,874 2011 Centennial 0 -1,974,574 0 0 -1,974,574 2012 CAGC 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -747,622 2013 Gramercy -747,622 0 0 -747,622 0 0 -747,622 2014 Freestone 0 -4,146,894	2005 South Carolina					
2006 Vesta 16,771 -12,963 -17,548 -703 -14,443 16,771 -842,770 -17,548 -703 -844,250 2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 0 -7,031,057 2010 Ims Corp of NY 0 -92,858 0 0 -781,965 2010 Imperial Casualty 0 -1,05,869 0 0 -781,965 2011 Attantic Mutual 0 -1803,685 0 0 -7905,880 2011 Centennial 0 -1,974,574 0 0 -170,889 2012 CAGC 0 -9,652,986 0 0 -1,974,574 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 0 0 -3,328,040 2013 Gramercy -747,622 -0 0 -747,622 0 0 -4,146,894 2013 Gramercy -747,622 -4,822,169 0 0 -4,		-227,347	-109,539	0	-454,490	-791,376
16,771 $-842,770$ $-17,548$ -703 $-844,250$ 2009 Park Ave0 $-1,105,869$ 00 $-1,105,869$ 2010 Aequicap 2010 Ins Corp of NY 2010 Ins Corp of NY 2010 Imperial Casualty $-7,031,057$ 000 $-7,031,057$ 2011 Imperial Casualty 0 $-781,965$ 00 $-781,965$ 0 $-781,965$ 2011 Attantic Mutual 2011 Centennial0 $-1,803,685$ 00 $-192,858$ 2012 CAGC0 $-170,889$ 0 $-170,889$ 0 $-110,8389$ 2013 Lumbermens 2013 Gramercy0 $-3,328,040$ 0 0 $-3,328,040$ 2014 Freestone0 $-4,146,894$ 00 $-4,146,894$ 2015 Red Rock00 0 0 $-50,001$ N/A H K Porter00 0 $-50,001$ $-50,001$ N/A H K Porter00 0 $-87,469$ $-87,469$ 000 0 $-87,469$ $-87,469$ 000 0 $-87,469$ $-87,469$				-		,
2009 Park Ave 0 -1,105,869 0 0 -1,105,869 2010 Aequicap -7,031,057 0 0 0 -7,031,057 2010 Ins Corp of NY 0 -92,858 0 0 -92,858 2010 Imperial Casualty 0 -7,031,057 -874,823 0 0 -731,965 2011 Atlantic Mutual 0 -1,803,685 0 0 -1,105,869 2011 Centennial 0 -1,803,685 0 0 -1,803,685 2012 CAGC 0 -9,652,986 0 0 -1,974,574 2012 CAGC 0 -9,652,986 0 0 -1,493,682 2013 Lumbermens 0 -3,328,040 0 0 -747,622 2013 Gramercy -747,622 0 0 -747,622 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0	2006 Vesta			•		
0 -1,105,869 0 0 -1,105,869 2010 Aequicap 2010 Ins Corp of NY 2010 Ins Corp of NY 2010 Imperial Casualty -7,031,057 0 0 -7,031,057 2010 Imperial Casualty 0 -92,858 0 0 -7,031,057 2011 Attantic Mutual 0 -1,803,685 0 0 -7,905,880 2011 Centennial 0 -1,803,685 0 0 -1,803,685 2012 CAGC 0 -9,652,986 0 0 -1,974,574 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 Gramercy 0 -1,494,129 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -50,001 -50,001 -50,001 0 0 0 0 -50,001 -50,001 -50,001 -50,001		16,771	-842,770	-17,548	-703	-844,250
2010 Aequicap -7,031,057 0 0 -7,031,057 2010 Ins Corp of NY 0 -92,858 0 0 -92,858 2010 Imperial Casualty 0 -781,965 0 0 -781,965 2011 Atlantic Mutual 0 -1,803,685 0 0 -7,905,880 2011 Centennial 0 -1,803,685 0 0 -170,889 2012 CAGC 0 -9,652,986 0 0 -1,974,574 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 ULLICO 0 -1,494,129 0 0 -7,622 2013 Gramercy -747,622 -4,822,169 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469	2009 Park Ave					-1,105,869
2010 Ins Corp of NY 0 -92,858 0 0 -92,858 2010 Imperial Casualty 0 -781,965 0 0 -781,965 2011 Atlantic Mutual 0 -1,803,685 0 0 -7,905,880 2011 Centennial 0 -1,803,685 0 0 -170,889 2012 CAGC 0 -9,652,986 0 0 -1,974,574 2013 Lumbermens 0 -3,328,040 0 0 -1,494,129 2013 Gramercy -747,622 0 0 -747,622 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469		0	-1,105,869	0	0	-1,105,869
2010 Imperial Casualty 0 -781,965 0 0 -781,965 2011 Atlantic Mutual 0 -1,803,685 0 0 -7,905,880 2011 Centennial 0 -1,803,685 0 0 -170,889 2012 CAGC 0 -9,652,986 0 0 -1,974,574 2012 CAGC 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 Gramercy -747,622 0 0 -747,622 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469 -87,469		-7,031,057	0	0	0	-7,031,057
-7,031,057 -874,823 0 0 -7,905,880 2011 Atlantic Mutual 0 -1,803,685 0 0 -1,803,685 2011 Centennial 0 -170,889 0 0 -170,889 2012 CAGC 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469 0 0 0 0 -87,469 -87,469 -87,469	2010 Ins Corp of NY	0	-92,858	0	0	-92,858
2011 Atlantic Mutual 0 -1,803,685 0 0 -1,803,685 2011 Centennial 0 -170,889 0 0 -170,889 0 -1,974,574 0 0 -1,974,574 2012 CAGC 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469 0 0 0 -87,469 -87,469 -87,469 -87,469	2010 Imperial Casualty	0	-781,965	0	0	-781,965
2011 Centennial 0 -170,889 0 0 -170,889 0 -1,974,574 0 0 -1,974,574 2012 CAGC 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -9,652,986 2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 -747,622 -747,622 -0 0 -5,569,791 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 -50,001 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469 0 0 0 0 -87,469 -87,469 -87,469		-7,031,057	-874,823	0	0	-7,905,880
0 -1,974,574 0 0 -1,974,574 2012 CAGC 0 -9,652,986 0 0 -9,652,986 0 -9,652,986 0 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 0 0 -3,328,040 0 0 -3,328,040 0 0 -3,328,040 0 0 -3,328,040 0 0 -3,328,040 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,129 0 0 -1,494,169 0<	2011 Atlantic Mutual	0	-1,803,685	0	0	-1,803,685
2012 CAGC 0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 -747,622 0 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469 0 0 0 0 -87,469 -87,469 -87,469	2011 Centennial	0	-170,889	0	0	-170,889
0 -9,652,986 0 0 -9,652,986 2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 -747,622 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 -87,469	-	0	-1,974,574	0	0	-1,974,574
2013 Lumbermens 0 -3,328,040 0 0 -3,328,040 2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 0 -747,622 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469	2012 CAGC	0	-9,652,986	0	0	-9,652,986
2013 ULLICO 0 -1,494,129 0 0 -1,494,129 2013 Gramercy -747,622 0 0 0 -747,622 -747,622 -4,822,169 0 0 -5,569,791 2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 0 0 0 -87,469 -87,469		0	-9,652,986	0	0	-9,652,986
2013 Gramercy $-747,622$ 000 $-747,622$ $-747,622$ $-4,822,169$ 00 $-5,569,791$ 2014 Freestone0 $-4,146,894$ 00 $-4,146,894$ 2015 Red Rock00 $-4,146,894$ 00000 $-50,001$ $-50,001$ N/A H K Porter000 $-87,469$ $-87,469$ 000 $-87,469$ $-87,469$	2013 Lumbermens	0	-3,328,040	0	0	-3,328,040
-747,622 -4,822,169 0 0 -5,569,791 2014 Freestone 0 -4,146,894 0 0 -4,146,894 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 0 0 0 0 -87,469 -87,469	2013 ULLICO	0	-1,494,129	0	0	-1,494,129
2014 Freestone 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 0 0 0 -87,469 -87,469	2013 Gramercy	-747,622	0	0	0	-747,622
0 -4,146,894 0 0 -4,146,894 2015 Red Rock 0 0 0 -50,001 -50,001 0 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 0 0 0 -87,469 -87,469		-747,622	-4,822,169	0	0	-5,569,791
2015 Red Rock 0 0 0 -50,001 -50,001 0 0 0 0 -50,001 -50,001 N/A H K Porter 0 0 0 -87,469 -87,469 0 0 0 0 -87,469 -87,469	2014 Freestone	0	-4,146,894	0	0	-4,146,894
0 0 -50,001 -50,001 N/A H K Porter 0 0 -87,469 -87,469 0 0 0 -87,469 -87,469 0 0 0 -87,469 -87,469		0	-4,146,894	0	0	-4,146,894
N/A H K Porter 0 0 -87,469 -87,469 0 0 0 -87,469 -87,469	2015 Red Rock					
0 0 0 -87,469 -87,469		0	0	0	-50,001	-50,001
	N/A H K Porter					
Totals -3,777,288 -9,024,401 -35,623 2,535,750 -10,301,562		0	0	0	-87,469	-87,469
	Totals =	-3,777,288	-9,024,401	-35,623	2,535,750	-10,301,562