



# Official NAIC Annual Statement Blank

Title

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For the 2017 reporting year

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## TABLE OF CONTENTS

### ANNUAL STATEMENT BLANK

Jurat Page.....	1
Assets.....	2
Liabilities, Surplus and Other Funds.....	3
Operations and Investment Exhibit (Statement of Income).....	4
Cash Flow.....	5
Operations and Investment Exhibit – Part 1A.....	6
Operations and Investment Exhibit – Part 1B.....	6
Operations and Investment Exhibit – Part 2A.....	7
Operations and Investment Exhibit – Part 2B.....	8
Operations and Investment Exhibit – Part 3.....	9
Operations and Investment Exhibit – Part 4.....	
Exhibit of Net Investment Income.....	11
Exhibit of Capital Gains (Losses).....	11
Exhibit of Nonadmitted Assets.....	12
Notes To Financial Statements.....	13
General Interrogatories.....	14
Five-Year Historical Data.....	16
Exhibit of Premiums and Losses.....	18
Schedule E – Part 1A – Segregated Funds Held For Others as Non-Interest Earning Cash Deposits.....	19
Schedule E – Part 1B – Segregated Funds Held For Others as Interest Earning Cash Deposits.....	20
Schedule E – Part 1C – Reinsurance Reserve Funds.....	21
Schedule E – Part 1D – Summary.....	22
Schedule E – Part 1E – Summary of Interest Earned.....	22
Schedule E – Part 1F – Funds on Deposit – Interrogatories.....	23
Schedule F – Part 1.....	24
Schedule F – Part 2.....	25
Schedule F – Part 3.....	26
Schedule F – Part 4.....	27
Schedule H – Part 1.....	28
Schedule H – Part 2.....	29
Schedule H – Part 3.....	30
Schedule H – Verification Between Years.....	30
Schedule H – Part 4.....	31
Schedule P – Part 1 - Summary.....	32
Schedule P – Part 1A – Policies Written Directly.....	33
Schedule P – Part 1B – Policies Written Through Agents.....	34
Schedule P – Part 2 – Policy Year Incurred Loss and ALAE.....	35
Schedule P – Part 2A – Policy Year Paid Loss and ALAE.....	35
Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves.....	36
Schedule P – Part 2C – Policy Year Bulk Reserves on Known Claims.....	36

**ANNUAL STATEMENT BLANK (Continued)**

Schedule P – Part 2D – Policy Year IBNR Reserves .....	37
Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report .....	38
Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report.....	38
Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by Year of First Report.....	38
Schedule P – Part 3C – Bulk Reserves on Known Claims by Year of First Report .....	38
Schedule P – Part 4A – Policy Year Reported Claim Counts .....	39
Schedule P – Part 4B – Policy Year Claim Closed With Loss Payment.....	39
Schedule P – Part 4C – Policy Year Claim Closed Without Loss Payment.....	39
Schedule P – Part 5A - Report Year Reported Claim Counts .....	40
Schedule P – Part 5B – Report Year Claims Closed With Loss Payment.....	40
Schedule P – Part 5C – Report Year Claims Closed Without Loss Payment.....	40
Schedule P - Interrogatories.....	41
Schedule T – Exhibit of Premiums Written .....	42
Schedule Y – Part 1 – Information Concerning Activities of Insurer Members of a Holding Company Group.....	43
Schedule Y – Part 1A – Detail of Insurance Holding Company System .....	44
Schedule Y - Part 2 – Summary of Insurer’s Transactions With Any Affiliates.....	45
Supplemental Exhibits and Schedules Interrogatories .....	46
Overflow Page For Write-Ins.....	47
Summary Investment Schedule.....	SI01
Schedule A – Verification Between Years.....	SI02
Schedule B – Verification Between Years.....	SI02
Schedule BA – Verification Between Years.....	SI03
Schedule D – Verification Between Years.....	SI03
Schedule D – Summary By Country.....	SI04
Schedule D – Part 1A – Section 1.....	SI05
Schedule D – Part 1A – Section 2.....	SI08
Schedule DA – Verification Between Years.....	SI10
Schedule DB – Part A – Verification Between Years.....	SI11
Schedule DB – Part B – Verification Between Years.....	SI11
Schedule DB – Part C – Section 1.....	SI12
Schedule DB – Part C – Section 2.....	SI13
Schedule DB – Verification Between Years.....	SI14
Schedule E – Part 2 – Verification Between Years.....	SI15
Schedule A – Part 1.....	E01
Schedule A – Part 2.....	E02
Schedule A – Part 3.....	E03
Schedule B – Part 1.....	E04
Schedule B – Part 2.....	E05
Schedule B – Part 3.....	E06
Schedule BA – Part 1.....	E07
Schedule BA – Part 2.....	E08
Schedule BA – Part 3.....	E09

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**ANNUAL STATEMENT BLANK (Continued)**

Schedule D – Part 1 .....	E10
Schedule D – Part 2 – Section 1.....	E11
Schedule D – Part 2 – Section 2.....	E12
Schedule D – Part 3 .....	E13
Schedule D – Part 4 .....	E14
Schedule D – Part 5 .....	E15
Schedule D – Part 6 – Section 1.....	E16
Schedule D – Part 6 – Section 2.....	E16
Schedule DA – Part 1.....	E17
Schedule DB – Part A – Section 1 .....	E18
Schedule DB – Part A – Section 2 .....	E19
Schedule DB – Part B – Section 1 .....	E20
Schedule DB – Part B – Section 2 .....	E21
Schedule DB – Part D – Section 1 .....	E22
Schedule DB – Part D – Section 2 .....	E23
Schedule DL – Part 1 .....	E24
Schedule DL – Part 2 .....	E25
Schedule E – Part 1 – Cash.....	E26
Schedule E – Part 2 – Cash Equivalents .....	E27
Schedule E – Part 3 – Special Deposits .....	E28

**ANNUAL SUPPLEMENTS**

Supplemental Compensation Exhibit.....	Supp1
Supplemental Schedule of Business Written by Agency .....	Supp2
Supplemental Investment Risks Interrogatories.....	Supp3
Schedule SIS.....	Supp9

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**ANNUAL STATEMENT**

OF THE

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in the state of \_\_\_\_\_

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED  
DECEMBER 31, 2017

TITLE INSURANCE

**2017**

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ANNUAL STATEMENT
For the Year Ended December 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code, NAIC Company Code, Employer's ID Number, Organized under the Laws of, State of Domicile or Port of Entry, Country of Domicile, Incorporated/Organized, Commenced Business, Main Administrative Office, Mail Address, Primary Location of Books and Records, Internet Web Site Address, Statutory Statement Contact.

Table with 4 columns: Name, Title, Name, Title. Section: OFFICERS.

Section: DIRECTORS OR TRUSTEES. Includes lines for listing names and titles.

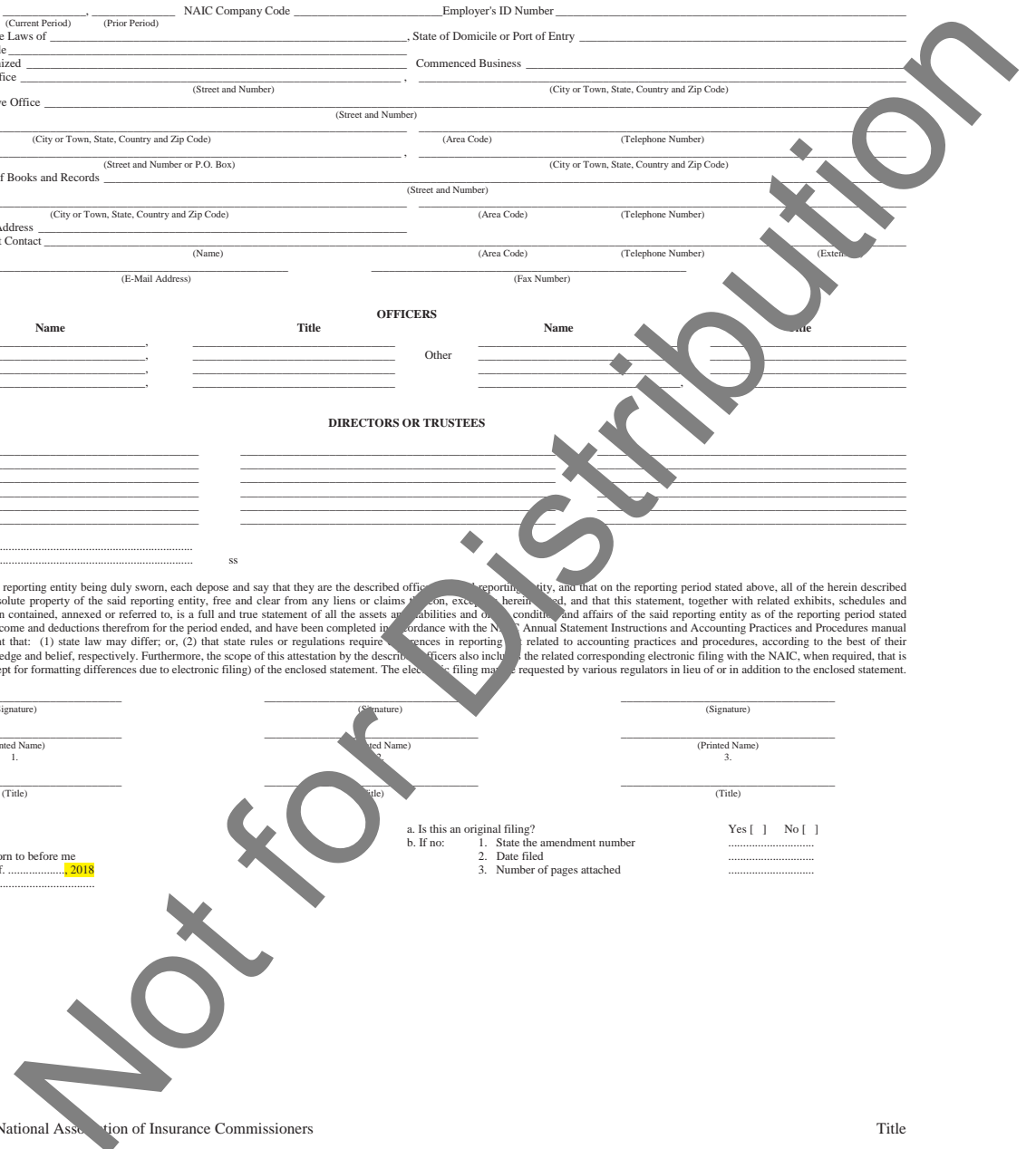
State of
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims...

Signature lines for three individuals, including (Signature), (Printed Name), and (Title).

Subscribed and sworn to before me
this ...day of ..., 2018

- a. Is this an original filing? Yes [ ] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached



**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....				
2. Stocks (Schedule D):				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances)....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$....., Schedule E-Part 1), cash equivalents (\$....., Schedule E-Part 2) and short-term investments (\$....., Schedule DA).....				
6. Contract loans (including \$..... premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA).....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....				
13. Title plant less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts, Protected Cell Accounts (Lines 12 to 25).....				
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)				
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

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**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4) .....		
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1) .....		
3. Aggregate of other reserves required by law .....		
4. Supplemental reserve (Part 2B, Col. 4, Line 10).....		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers.....		
6. Other expenses (excluding taxes, licenses and fees) .....		
7. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
8.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....		
8.2 Net deferred tax liability .....		
9. Borrowed money \$..... and interest thereon \$.....		
10. Dividends declared and unpaid.....		
11. Premiums and other consideration received in advance .....		
12. Unearned interest and real estate income received in advance .....		
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....		
15. Provision for unauthorized and certified (\$.....) reinsurance .....		
16. Net adjustment in assets and liabilities due to foreign exchange rates .....		
17. Drafts outstanding.....		
18. Payable to parent, subsidiaries and affiliates.....		
19. Derivatives .....		
20. Payable for securities .....		
21. Payable for securities lending.....		
22. Aggregate write-ins for other liabilities.....		
23. Total liabilities (Lines 1 through 22).....		
24. Aggregate write-ins for special surplus funds .....		
25. Common capital stock.....		
26. Preferred capital stock.....		
27. Aggregate write-ins for other-than-special surplus funds .....		
28. Surplus notes.....		
29. Gross paid in and contributed surplus .....		
30. Unassigned funds (surplus).....		
31. Less treasury stock, at cost:		
31.1 .....shares common (value included in Line 25 \$.....)		
31.2 .....shares preferred (value included in Line 26 \$.....)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32) .....		
33. Totals (Page 2, Line 28, Col. 3)		
<b>DETAILS OF WRITE-INS</b>		
0301. ....		
0302. ....		
0303. ....		
0398. Summary of remaining write-ins for Line 3 from overflow page.....		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)		
2201. ....		
2202. ....		
2203. ....		
2298. Summary of remaining write-ins for Line 22 from overflow page.....		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401. ....		
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page.....		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page.....		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

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**OPERATIONS AND INVESTMENT EXHIBIT**

STATEMENT OF INCOME		1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>			
1.	Title insurance and related income (Part 1):		
1.1	Title insurance premiums earned (Part 1B, Line 3, Col.1).....		
1.2	Escrow and settlement services (Part 1A Line 2, Col. 4).....		
1.3	Other title fees and service charges (Part 1A, Total of Lines 3, 4, 5 and 6, Col. 4).....		
2.	Other operating income (Part 4, Line 2, Col. 5).....		
3.	Total Operating Income (Lines 1 through 2).....		
<b>EXPENSES</b>			
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4).....		
5.	Operating expenses incurred (Part 3, Line 24, Col. 4).....		
6.	Other operating expenses (Part 4, Line 6, Col. 5).....		
7.	Total Operating Expenses.....		
8.	Net operating gain or (loss) (Lines 3 minus 7).....		
<b>INVESTMENT INCOME</b>			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		
10.	Net realized capital gains (losses) less capital gains tax of \$..... (Exhibit of Capital Gains (Losses)).....		
11.	Net investment gain (loss) (Lines 9 + 10).....		
<b>OTHER INCOME</b>			
12.	Aggregate write-ins for miscellaneous income or (loss) or other deductions.....		
13.	Net income after capital gains tax and before all other federal income taxes (Lines 8+11+12).....		
14.	Federal and foreign income taxes incurred.....		
15.	Net income (Lines 13 minus 14).....		
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16.	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2).....		
17.	Net income (from Line 15).....		
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....		
19.	Change in net unrealized foreign exchange capital gain (loss).....		
20.	Change in net deferred income tax.....		
21.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....		
22.	Change in provision for unauthorized and certified reinsurance (Page 3, Line 1, Cols. 2 minus 1).....		
23.	Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1).....		
24.	Change in surplus notes.....		
25.	Cumulative effect of changes in accounting principles.....		
26.	Capital Changes:		
26.1	Paid in.....		
26.2	Transferred from surplus (Stock Dividend).....		
26.3	Transferred to surplus.....		
27.	Surplus Adjustments:		
27.1	Paid in.....		
27.2	Transferred to capital (Stock Dividend).....		
27.3	Transferred from capital.....		
28.	Dividends to stockholders.....		
29.	Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1).....		
30.	Aggregate write-ins for gains and losses in surplus.....		
31.	Change in surplus as regards policyholders for the year (Lines 17 through 30).....		
32.	Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32).....		
<b>DETAILS OF WRITE-INS</b>			
1201.	.....		
1202.	.....		
1203.	.....		
1298.	Summary of remaining write-ins for Line 12 from overflow page.....		
1299.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above).....		
3001.	.....		
3002.	.....		
3003.	.....		
3098.	Summary of remaining write-ins for Line 30 from overflow page.....		
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....		

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**CASH FLOW**

<b>Cash from Operations</b>	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance .....		
2. Net investment income .....		
3. Miscellaneous income .....		
4. Total (Lines 1 through 3) .....		
5. Benefit and loss related payments.....		
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....		
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....		
10. Total (Lines 5 through 9) .....		
11. Net cash from operations (Line 4 minus Line 10) .....		
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....		
12.2 Stocks .....		
12.3 Mortgage loans.....		
12.4 Real estate .....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....		
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....		
13.2 Stocks .....		
13.3 Mortgage loans.....		
13.4 Real estate .....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications .....		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....		
14. Net increase (decrease) in contract loans and premium notes .....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....		
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....		
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....		
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....		
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....		
19.2 End of year (Line 18 plus Line 19.1) .....		

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

20.0001 .....		
20.0002 .....		
20.0003 .....		
20.9996 .....		

**OPERATIONS AND INVESTMENT EXHIBIT**  
**PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES**

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1+2+3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch. T, Line 59, Cols. 3, 4 and 5).....					
2. Escrow and settlement service charges .....					
3. Title examinations .....					
4. Searches and abstracts .....					
5. Surveys .....					
6. Aggregate write-ins for service charges .....					
7. Totals (Lines 1 to 6)					
<b>DETAILS OF WRITE-INS</b>					
0601. ....					
0602. ....					
0603. ....					
0698. Summary of remaining write-ins for Line 6 from overflow page.....					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 6 above)					

**PART 1B – PREMIUMS EARNED EXHIBIT**

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4).....		
1.2 Assumed.....		
1.3 Ceded.....		
1.4 Net title premiums written (Lines 1.1+1.2-1.3).....		
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year.....		
2.2 Aggregate write-ins for book adjustments to Line 2.1 .....		
2.3 Additions during the current year .....		
2.4 Withdrawals during the current year.....		
2.5 Aggregate write-ins for other adjustments not effecting earned premium.....		
2.6 Balance at December 31 current year (Lines 2.1+2.2+2.3-2.4+2.5).....		
3. Net title premiums earned during year (Lines 1.4+2.1+2.5-2.6) (Sch. T, Line 59, Col. 7)		
<b>DETAILS OF WRITE-INS</b>		
02.201 .....		
02.202 .....		
02.203 .....		
02.298 Summary of remaining write-ins for Line 2.2 from overflow page.....		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 2.2 above)		
02.501 .....		
02.502 .....		
02.503 .....		
02.598 Summary of remaining write-ins for Line 2.5 from overflow page.....		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 2.5 above)		

**OPERATIONS AND INVESTMENT EXHIBIT  
PART 2A – LOSSES PAID AND INCURRED**

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1+2+3)	5 Total Prior Year
		2 Non- Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8).....	.....	.....	.....	.....	.....
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation.....	.....	.....	.....	.....	.....
3. Total (Line 1 plus Line 2).....	.....	.....	.....	.....	.....
4. Deduct: Recovered during year from reinsurance.....	.....	.....	.....	.....	.....
5. Net payments (Line 3 minus Line 4) .....	.....	.....	.....	.....	.....
6. Known claims reserve – current year (Page 3, Line 1, Column 1).....	.....	.....	.....	.....	.....
7. Known claims reserve – prior year (Page 3, Line 1, Column 2).....	.....	.....	.....	.....	.....
8. Losses and allocated loss adjustment expenses incurred (Line 5 plus Line 6 minus Line 7).....	.....	.....	.....	.....	.....
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5) .....	.....	.....	.....	.....	.....
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	.....	.....	.....	.....	.....

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**OPERATIONS AND INVESTMENT EXHIBIT  
PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1+2+3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17).....	.....	.....	.....	.....	.....
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18).....	.....	.....	.....	.....	.....
2. Deduct reinsurance recoverable from authorized, unauthorized and certified companies (Schedule P, Part 1, Line 12, Col. 19).....					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2).....	.....	.....	.....	.....	.....
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20).....	.....	.....	.....	.....	.....
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21).....	.....	.....	.....	.....	.....
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22).....	.....	.....	.....	.....	.....
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3).....	.....	.....	.....	.....	.....
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23).....					
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33).....	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34).....	XXX	XXX	XXX	.....	.....
8. Statutory premium reserve at year end (Part 1B, Line 2.6).....	XXX	XXX	XXX	.....	.....
9. Aggregate of other reserves required by law (Page 3, Line 3).....	XXX	XXX	XXX	.....	.....
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9)).....	XX	XXX	XXX		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line 10.

Not for Distribution



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

	Title and Escrow Operating Expenses			4 Total (Cols. 1+2+3)	5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	2 Non-affiliated Agency Operations	3 Affiliated Agency Operations					8 Current Year (Cols. 4+5+6+7)	9 Prior Year
Personnel costs:									
1.1 Salaries.....									
1.2 Employee relations and welfare.....									
1.3 Payroll taxes.....									
1.4 Other personnel costs.....									
1.5 Total personnel costs.....									
2. Amounts paid to or received by title agents.....									
3. Production services (fees billed outside):.....									
3.1. Searches, examinations and abstracts.....									
3.2. Surveys.....									
3.3. Other.....									
4. Advertising.....									
5. Boards, bureaus, and associations.....									
6. Title plant rent and maintenance.....									
7. Claim adjustment services.....									
8. Amounts charged off, net recoveries.....									
9. Marketing and promotional expenses.....									
10. Insurance.....									
11. Directors' fees.....									
12. Travel and travel items.....									
13. Rent and rent items.....									
14. Equipment.....									
15. Cost or depreciation of EDP equipment and software.....									
16. Printing, stationery, books and periodicals.....									
17. Postage, telephone, messengers and express.....									
18. Legal and auditing.....									
19. Totals (Lines 1.5 to 18).....									
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes.....									
20.2 Insurance department licenses and fees.....									
20.3 Gross guaranty association assessments.....									
20.4 All other (excluding federal income and real estate).....									
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4).....									
21. Real estate expenses.....									
22. Real estate taxes.....									
23. Aggregate write-ins for other expenses.....									
24. Total expenses incurred (Lines 19+20.5+21+22+23).....									
25. Less unpaid expenses - current year.....									
26. Add unpaid expenses - prior year.....									
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)									
<b>DETAILS OF WRITE-INS</b>									
2301.....									
2302.....									
2303.....									
2308. Summary of remaining write-ins for line 23 from overflow page.....									
2399. Totals (Lines 2301 through 2303 plus 2308) (Line E3 above)									

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

**OPERATIONS AND INVESTMENT EXHIBIT  
PART 4 – NET OPERATING GAIN/LOSS EXHIBIT**

	Agency Operations			4 Total (Cols. 1+2+3)	5 Other Operations	Totals	
	1 Direct Operations	2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations			6 Current Year (Cols. 4+5)	7 Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	.....	.....	.....	.....	XXX	.....	.....
1.2 Escrow and settlement services (Part 1A, Line 2)	.....	.....	.....	.....	XXX	.....	.....
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	.....	.....	.....	.....	XXX	.....	.....
2. Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX	.....	.....	.....
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	.....	.....	.....	.....	.....	.....	.....
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	.....	.....	.....	.....	XXX	.....	.....
5. Operating expenses incurred (Part 3, Line 24, Cols. 3 and 6)	.....	.....	.....	.....	.....	.....	.....
6. Total Operating Deductions (Lines 4 + 5)	.....	.....	.....	.....	.....	.....	.....
7. Net operating gain or (loss) (Lines 3 minus 6)	.....	.....	.....	.....	.....	.....	.....
<b>DETAILS OF WRITE-INS</b>							
0201. ....	XXX	XXX	XXX	XXX	.....	.....	.....
0202. ....	XXX	XXX	XXX	XXX	.....	.....	.....
0203. ....	XXX	XXX	XXX	XXX	.....	.....	.....
0298. Summary of remaining write-ins for Line 2 from overflow page	XXX	XXX	XXX	XXX	.....	.....	.....
0299. Total (Lines 0201 through 0203 plus 0298)	XXX	XXX	XXX	XXX	.....	.....	.....

Not for Distribution

**EXHIBIT OF NET INVESTMENT INCOME**

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds .....	(a) .....	.....
1.1	Bonds exempt from U. S. tax .....	(a) .....	.....
1.2	Other bonds (unaffiliated) .....	(a) .....	.....
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) .....	.....
4.	Real estate .....	(d) .....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	(e) .....	.....
7.	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	<b>Total gross investment income</b> .....	.....	.....
11.	Investment expenses .....	.....	(g) .....
12.	Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) .....
13.	Interest expense .....	.....	(h) .....
14.	Depreciation on real estate and other invested assets .....	.....	(i) .....
15.	Aggregate write-ins for deductions from investment income .....	.....	.....
16.	<b>Total deductions (Lines 11 through 15)</b> .....	.....	.....
17.	<b>Net investment income (Line 10 minus Line 16)</b> .....	.....	.....
<b>DETAILS OF WRITE-INS</b>			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	<b>Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)</b> .....	.....	.....
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599.	<b>Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)</b> .....	.....	.....

- (a) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued interest on purchases.
- (b) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued dividends on purchases.
- (c) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued interest on purchases.
- (d) Includes \$ \_\_\_\_\_ for company's occupancy of its own buildings; and excludes \$ \_\_\_\_\_ interest on encumbrances.
- (e) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium and less \$ \_\_\_\_\_ paid for accrued interest on purchases.
- (f) Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium.
- (g) Includes \$ \_\_\_\_\_ investment expenses and \$ \_\_\_\_\_ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ \_\_\_\_\_ interest on surplus notes and \$ \_\_\_\_\_ interest on capital notes.
- (i) Includes \$ \_\_\_\_\_ depreciation on real estate and \$ \_\_\_\_\_ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1 Realized Gain (Loss) On Stocks or Bonds	2 Other Realized Gains (Losses)	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....	.....	.....	.....	.....
1.1	Bonds exempt from U. S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	.....	.....	.....	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....	.....	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10.	<b>Total capital gains (losses)</b> .....	.....	.....	.....	.....	.....
<b>DETAILS OF WRITE-INS</b>						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	<b>Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)</b> .....	.....	.....	.....	.....	.....

**EXHIBIT OF NONADMITTED ASSETS**

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income .....			
4.3 Properties held for sale .....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....			
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....			
13. Title plants (for Title insurers only) .....			
14. Investment income due and accrued .....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....			
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset .....			
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software .....			
21. Furniture and equipment, including health care delivery assets .....			
22. Net adjustment in assets and liabilities due to foreign exchange rate .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable .....			
25. Aggregate write-ins for other-than-invested assets .....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Accounts (Lines 12 to 25) .....			
27. From Separate Accounts, Segregated Accounts and Protected Accounts .....			
28. Total (Lines 26 and 27)			
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....			
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....			

Not for Distribution

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NOTES TO FINANCIAL STATEMENTS

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Not for Distribution

**GENERAL INTERROGATORIES**

**PART 1 – COMMON INTERROGATORIES**

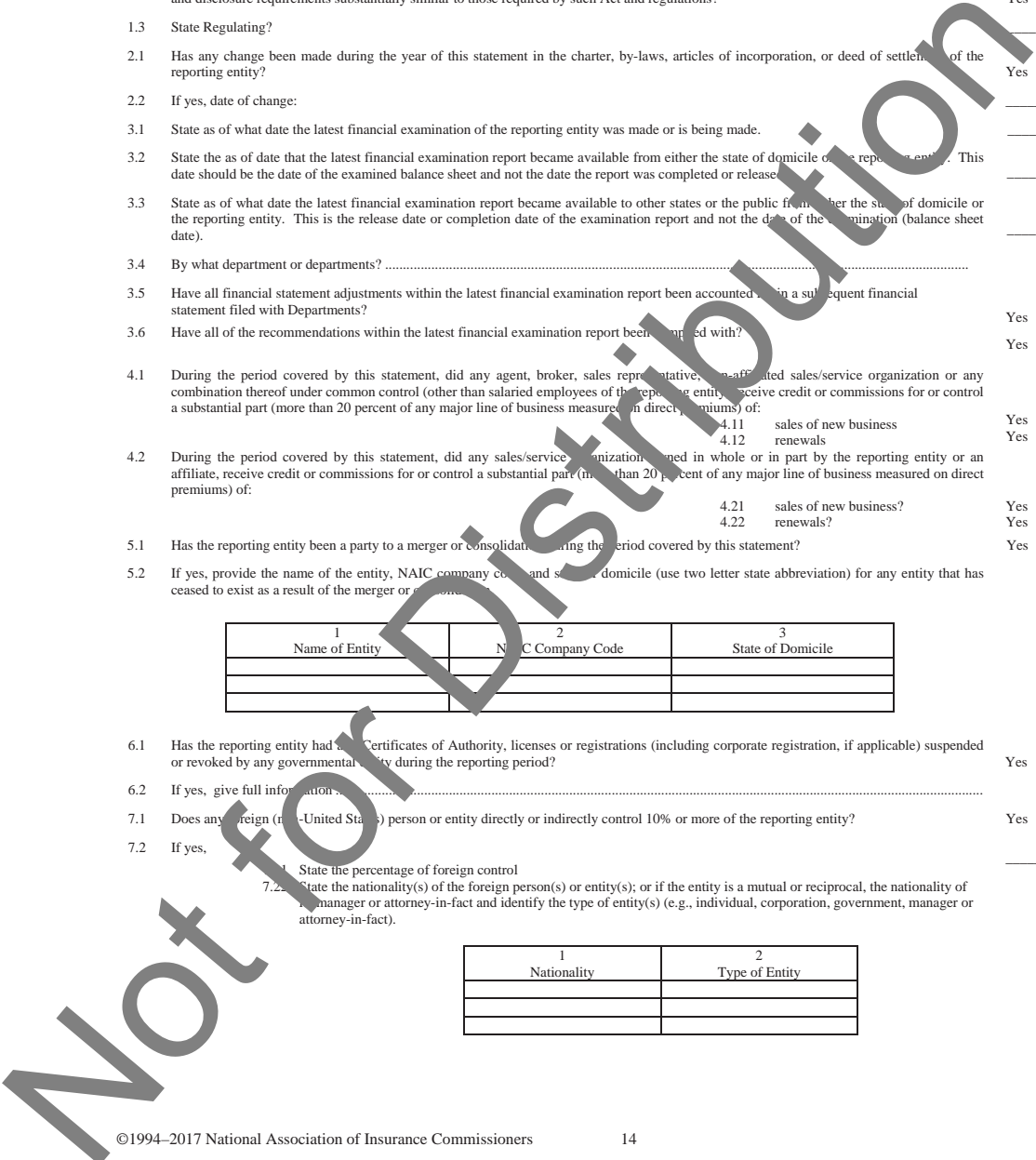
**GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No   
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? \_\_\_\_\_
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: \_\_\_\_\_
- 2.3 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_
- 2.4 State the as of date that the latest financial examination report became available from either the state of domicile of the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. \_\_\_\_\_
- 2.5 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_
- 2.6 By what department or departments? \_\_\_\_\_
- 2.7 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes  No  N/A
- 2.8 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 3.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
     4.11 sales of new business Yes  No   
     4.12 renewals Yes  No
- 3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
     4.21 sales of new business? Yes  No   
     4.22 renewals? Yes  No
- 3.3 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- 3.4 If yes, provide the name of the entity, NAIC company code and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes  No
- 6.2 If yes, give full information: \_\_\_\_\_
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes  No
- 7.2 If yes, \_\_\_\_\_%  
 7.2.1 State the percentage of foreign control  
 7.2.2 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of the manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

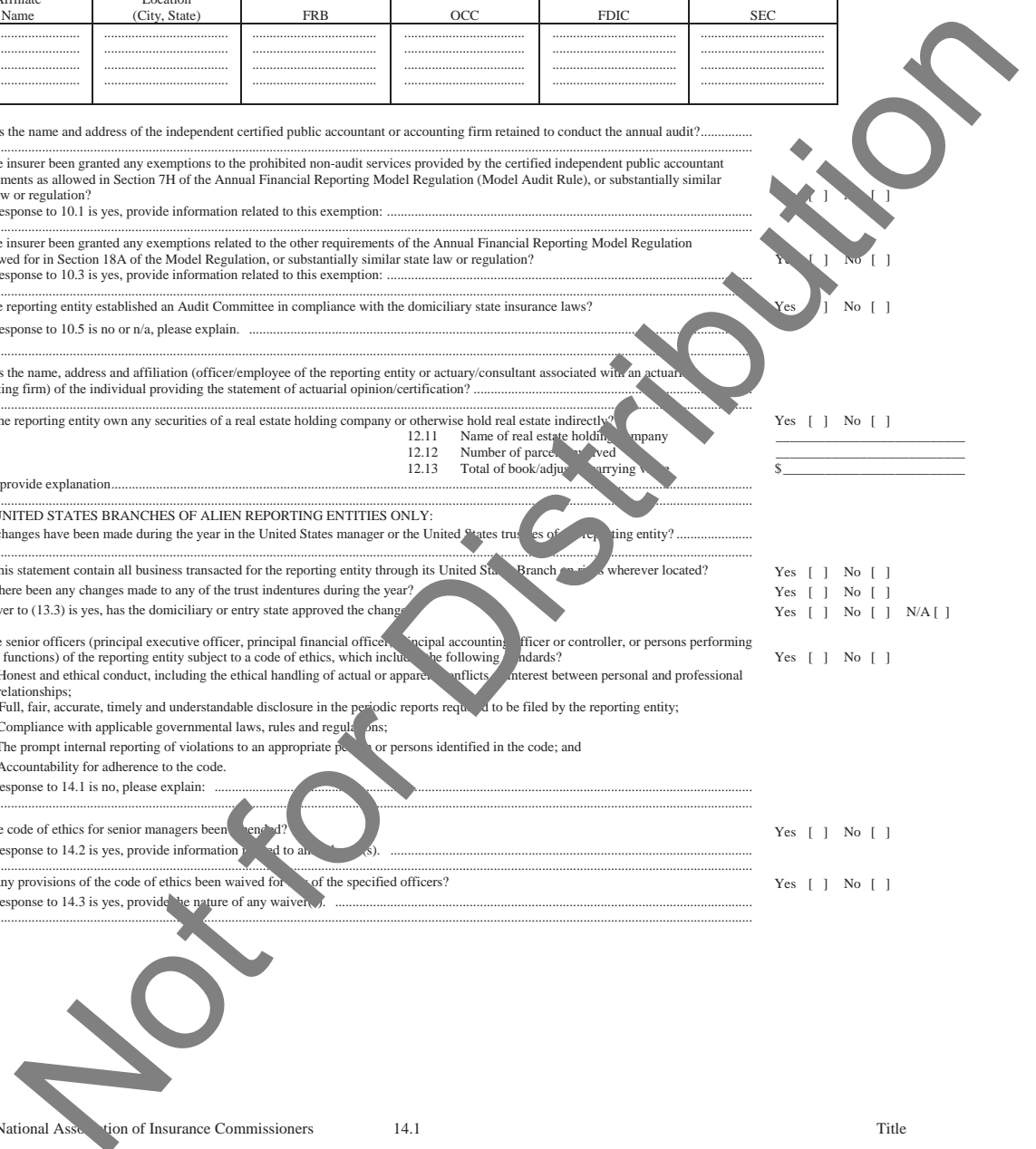


**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes  No
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes  No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes  No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes  No
- 10.6 If the response to 10.5 is no or n/a, please explain. ....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes  No
- 12.11 Name of real estate holding company \_\_\_\_\_
- 12.12 Number of parcels owned \_\_\_\_\_
- 12.13 Total of book/adjusted carrying value \$ \_\_\_\_\_
- 12.2 If yes, provide explanation.....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch offices wherever located? Yes  No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes  No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the change? Yes  No  N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain: .....
- 14.2 Has the code of ethics for senior managers been amended? Yes  No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s). .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes  No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s). .....



**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes  No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes  No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes  No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of each person? Yes  No

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes  No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ \_\_\_\_\_
  - 20.12 To stockholders not officers \$ \_\_\_\_\_
  - 20.13 Trustees, supreme or grand (Fraternal only) \$ \_\_\_\_\_
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ \_\_\_\_\_
  - 20.22 To stockholders not officers \$ \_\_\_\_\_
  - 20.23 Trustees, supreme or grand (Fraternal only) \$ \_\_\_\_\_
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes  No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ \_\_\_\_\_
  - 21.22 Borrowed from others \$ \_\_\_\_\_
  - 21.23 Leased from others \$ \_\_\_\_\_
  - 21.24 Other \$ \_\_\_\_\_
- 22.1 Does this statement include payments for assessments described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes  No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ \_\_\_\_\_
  - 22.22 Amount paid as expenses \$ \_\_\_\_\_
  - 22.23 Other amounts paid \$ \_\_\_\_\_
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts received from parent included in the Page 2 amount: \$ \_\_\_\_\_

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes  No
- 24.02 If no, give complete information, relating thereto.....
- 24.03 For security lending programs provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on off-balance sheet. (an alternative is to reference Note 17 where this information is also provided).....
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ \_\_\_\_\_
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ \_\_\_\_\_
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A



**GENERAL INTERROGATORIES**

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_
- 24.103 Total payable for securities lending reported on the liability page \$ \_\_\_\_\_

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes  No

- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ \_\_\_\_\_
  - 25.22 Subject to reverse repurchase agreements \$ \_\_\_\_\_
  - 25.23 Subject to dollar repurchase agreements \$ \_\_\_\_\_
  - 25.24 Subject to reverse dollar repurchase agreements \$ \_\_\_\_\_
  - 25.25 Placed under option agreements \$ \_\_\_\_\_
  - 25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$ \_\_\_\_\_
  - 25.27 FHLB Capital Stock \$ \_\_\_\_\_
  - 25.28 On deposit with states \$ \_\_\_\_\_
  - 25.29 On deposit with other regulatory bodies \$ \_\_\_\_\_
  - 25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ \_\_\_\_\_
  - 25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ \_\_\_\_\_
  - 25.32 Other \$ \_\_\_\_\_

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address

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

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

28.03 Have there been any changes, including name change, of the custodian identified in 28.01 during the current year? Yes  No

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

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

**GENERAL INTERROGATORIES**

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes  No

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05 does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes  No

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds			
30.2 Preferred Stocks			
30.3 Totals			

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

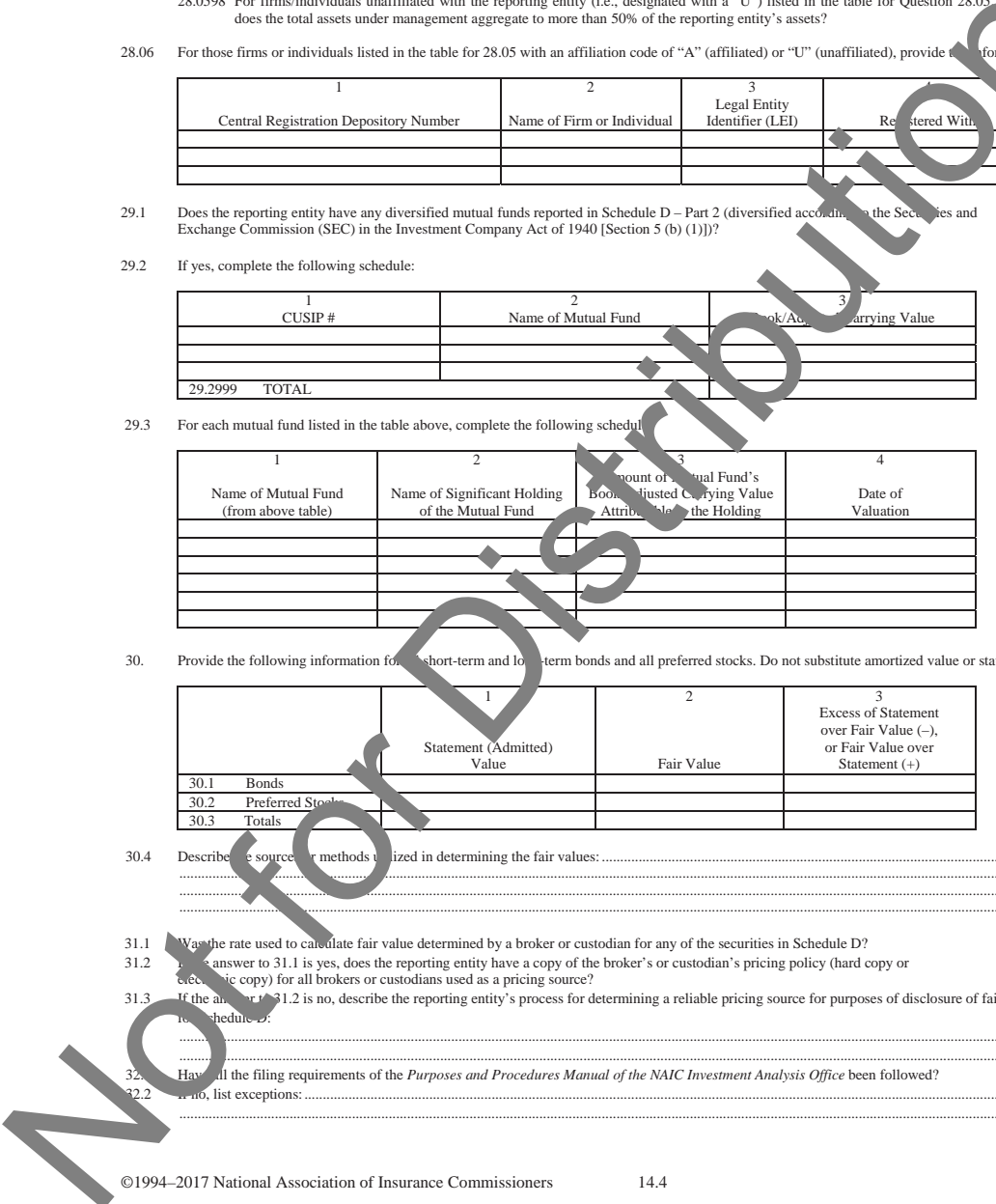
31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes  No

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

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

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes  No

32.2 If no, list exceptions: .....



**GENERAL INTERROGATORIES**

33. By self-designating 5\*GI securities, the reporting entity is certifying the following elements of each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities? Yes  No

**OTHER**

- 34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ \_\_\_\_\_
- 34.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$
	\$
	\$

- 35.1 Amount of payments for legal expenses, if any? \$ \_\_\_\_\_
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$
	\$
	\$

- 36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ \_\_\_\_\_
- 36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$
	\$
	\$

Not for Distribution

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

- 1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [ ]
- 2. Largest net aggregate amount insured in any one risk. \$ \_\_\_\_\_
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [ ]
- 3.2 If yes, give full information .....
- 4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [ ]
- 5.2 If yes, give full information .....
- 6. Uncompleted building construction loans:
  - 6.1 Amount already loaned \$ \_\_\_\_\_
  - 6.2 Balance to be advanced \$ \_\_\_\_\_
  - 6.3 Total amount to be loaned \$ \_\_\_\_\_
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to completion of the buildings? Yes [ ] No [ ]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
- 8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of ordinary first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of a statutory Premium Reserve or other similar statutory reserves:
  - 9.11 Bonds \$ \_\_\_\_\_
  - 9.12 Short-term investments \$ \_\_\_\_\_
  - 9.13 Mortgages \$ \_\_\_\_\_
  - 9.14 Cash \$ \_\_\_\_\_
  - 9.15 Other admissible invested assets \$ \_\_\_\_\_
  - 9.16 Total \$ \_\_\_\_\_
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 10 Summary on the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
  - 9.21 Special funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: \$ \_\_\_\_\_  
The funds consist of:
  - 9.22 cash on deposit \$ \_\_\_\_\_
  - 9.23 other forms of security \$ \_\_\_\_\_

Not for Distribution

**FIVE-YEAR HISTORICAL DATA**

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

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1).....					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2).....					
3. Affiliated agency operations (Part 1A, Line 1, Col. 3).....					
4. Total .....					
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3).....					
6. Escrow and settlement service charges (Part 1A, Line 2) .....					
7. Title examinations (Part 1A, Line 3) .....					
8. Searches and abstracts (Part 1A, Line 4) .....					
9. Surveys (Part 1A, Line 5).....					
10. Aggregate write-ins for service charges (Part 1A, Line 6).....					
11. Other operating income (Page 4, Line 2).....					
12. Total operating income (Page 4, Line 3).....					
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8).....					
14. Net investment gain or (loss) (Line 11).....					
15. Total other income (Line 12) .....					
16. Federal and foreign income taxes incurred (Line 14).....					
17. Net income (Line 15) .....					
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3).....					
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3).....					
20. Known claims reserve (Page 3, Line 1).....					
21. Statutory premium reserve (Page 3, Line 2).....					
22. Total liabilities (Page 3, Line 23).....					
23. Capital paid up (Page 3, Lines 25 + 26).....					
24. Surplus as regards policyholders (Page 3, Line 32).....					
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11) .....					
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0</b>					
26. Bonds (Line 1).....					
27. Stocks (Lines 2.1 & 2.2) .....					
28. Mortgage loans on real estate (Line 3.1 and 3.2).....					
29. Real estate (Lines 4.1, 4.2 & 4.3).....					
30. Cash, cash equivalents and short-term investments (Line 5).....					
31. Contract loans (Line 6).....					
32. Derivatives (Line 7) .....					
33. Other invested assets (Line 8) .....					
34. Receivable for securities (Line 9).....					
35. Securities lending reinvested collateral assets (Line 10).....					
36. Aggregate write-ins for invested assets (Line 11).....					
37. Subtotals cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....					
41. Affiliated short-term investments (subtotals include Schedule A, Part 1, Col. 5, Line 10).....					
42. Affiliated mortgage loans on real estate .....					
43. All other affiliated.....					
44. Total of above Lines 38 to 43 .....					
45. Total investment in parent included in Lines 38 to 43 above.....					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 2, Col. 1 x 100.0)					

Not for Distribution

**FIVE-YEAR HISTORICAL DATA**  
(Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18) .....					
48. Change in nonadmitted assets (Line 21) .....					
49. Dividends to stockholders (Line 28) .....					
50. Change in surplus as regards policyholders for the year (Line 31) .....					
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4) .....					
52. Losses and allocated LAE incurred (Line 8, Col. 4) .....					
53. Unallocated LAE incurred (Line 9, Col. 4) .....					
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4) .....					
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4) .....					
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) .....					
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) .....					
58. Total (Lines 55 to 57) .....					
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4) .....					
60. Operating expenses incurred (Line 5) .....					
61. Other operating expenses (Line 6) .....					
62. Total operating deductions (Line 7) .....					
63. Net operating gain or (loss) (Line 8) .....					
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4) .....					
65. Operating expenses incurred to net premiums written (Page 4, Line 5) .....					
<b>One-Year Schedule P – Part 2 Development (\$000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11) .....					
67. Percentage of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0) .....					
<b>One-Year Schedule P – Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before current year (Schedule P, Part 3, Line 12, Col. 1) .....					
69. Percentage of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0) .....					
<b>Two-Year Schedule P – Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12) .....					
71. Percentage of development to losses and loss expenses incurred to reported policyholders' surplus of second year year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0) .....					
<b>Two-Year Schedule P – Part 3 Development (\$000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12) .....					
73. Percentage of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0) .....					

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

Yes [ ] No [ ]

**EXHIBIT OF PREMIUMS AND LOSSES**  
**DIRECT BUSINESS IN THE STATE OF**

**DURING THE YEAR**

Affix Bar Code Above

NAIC Company Code

NAIC Group Code

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

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

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

1		2	3
Depository		Rate of Interest	Balance
<b>OPEN DEPOSITORIES</b>			
<b>FEDERALLY INSURED DEPOSITORIES</b>			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
0199998	Deposits in .....depositories which do not exceed the allowable limit in any depository	xxx	
0199999	Total Federally Insured Depositories	xxx	
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
0299999	Total Non-Federally Insured Depositories	xxx	
0399999	Total Open Depositories - Dec. 31st	xxx	
<b>SUSPENDED DEPOSITORIES</b>			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
0499999	Total Suspended Depositories - Dec. 31st	xxx	
0599999	Grand Total-All Depositories - Dec. 31st	xxx	
1.	Totals: Last day of January	.....	.....
2.	February	.....	.....
3.	March	.....	.....
4.	April	.....	.....
5.	May	.....	.....
6.	June	.....	.....
7.	July	.....	.....
8.	August	.....	.....
9.	September	.....	.....
10.	October	.....	.....
11.	November	.....	.....
12.	December	.....	.....

Not for Distribution



**SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS**

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository	xxx			
0199999 Total Federally Insured Depositories	xxx			
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
0299999 Total Non-Federally Insured Depositories	xxx			
0399999 Total Open Depositories - Dec. 31st	xxx			
<b>SUSPENDED DEPOSITORIES</b>				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
0499999 Total Suspended Depositories - Dec. 31st	xxx			
0599999 Grand Totals-All Depositories - Dec. 31st	xxx			
1. Totals: Last day of January				.....
2. February.....				.....
3. March.....				.....
4. April.....				.....
5. May.....				.....
6. June.....				.....
7. July.....				.....
8. August.....				.....
9. September.....				.....
10. October.....				.....
11. November.....				.....
12. December.....				.....

Not for Distribution

**SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
<b>OPEN DEPOSITORIES</b>				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
0199998.....Deposits in ..... depositories which do not exceed the ..... allowable limit in any one depository-open depositories	xxx			
0199999 Total Open Depositories - Dec. 31st	xxx			
<b>SUSPENDED DEPOSITORIES</b>				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
0299998.....Deposits in ..... depositories which do not exceed the ..... allowable limit in any one depository-suspended depositories	xxx			
0299999 Total Suspended Depositories - Dec. 31st	xxx			
0399999 Grand Totals-All Depositories - Dec. 31st	xxx			
1. Totals: Last day of January .....				
2. February.....				
3. March.....				
4. April.....				
5. May.....				
6. June.....				
7. July.....				
8. August.....				
9. September.....				
10. October.....				
11. November.....				
12. December.....				

Not for Distribution

**SCHEDULE E – PART 1D – SUMMARY**

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

**SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED**

Interest Earned On	1 Interest Earned by Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories .....	.....	.....	.....
18. Suspended depositories.....	.....	.....	.....
19. Total segregated funds held for others	.....	.....	.....
<b>Company Funds on Deposit</b>			
20. Open depositories .....	.....	.....	.....
21. Suspended depositories.....	.....	.....	.....
22. Total company funds on deposit	.....	.....	.....
<b>Total All Funds on Deposit</b>			
23. Open depositories .....	.....	.....	.....
24. Suspended depositories.....	.....	.....	.....
25. Total all funds on deposit	.....	.....	.....

**SCHEDULE E – PART 1F – FUNDS ON DEPOSIT – INTERROGATORIES**

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

Not for Distribution

**SCHEDULE F – PART 1**  
 Assumed Reinsurance as of December 31, Current Year (\$'000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust	
9999999	Totals											

Not for Distribution

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE

**SCHEDULE F – PART 2**  
 Ceded Reinsurance as of December 31, Current Year (\$'000 Omitted)

1 ID Number	2 NAIC Company Code	3 Number of Reinsured Contracts	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 – 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
999999	Totals											

Not for Distribution

**SCHEDULE F – PART 3**  
 Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6+7+9 +10+11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Dispute Included in Col. 14	20% of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
9999999	Totals																

- Amounts in dispute totaling \$\_\_\_\_\_ are included in Column 5.
- Amounts in dispute totaling \$\_\_\_\_\_ are excluded from Column 16.
- Column 5 excludes \$\_\_\_\_\_ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(a)

Issuing or Confirming Bank Reference Number	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
.....	.....	.....	.....

**SCHEDULE F - PART 4**  
 Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$'000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domicile Jurisdiction (Use Abbreviation)	Effective Date of Reinsurance Contract (Month/Day/Year)	Percent of Collateral Required for Full Credit (0% - 100%)	Net Amount Receivable from Reinsurers (Sch. F Part 2 Col. 12)	Dollar Amount of Collateral Required (Col 8 x Col 7)	Multiple Beneficiary Trust	Funds Held by Guaranty Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Other Allowable Collateral	Total Collateral Provided (Col. 10 + 11 + 12 + 14)	Percentage of Collateral Provided for Net Reinsurers Subject to Collateral Requirements (Col. 15 / Col. 8)	Percent Credit Allowed on Net Reinsurers Subject to Collateral Requirements (Col 16 / Col 7)	Amount of Credit Allowed for Net Reinsurers (Col. 8 x Col. 17)	Provision for Reinsurance with Certified Reinsurers (Col. 8 x Col. 18) Not to Exceed Column 8)	
9999999	Totals										XXX			XXX		XXX		

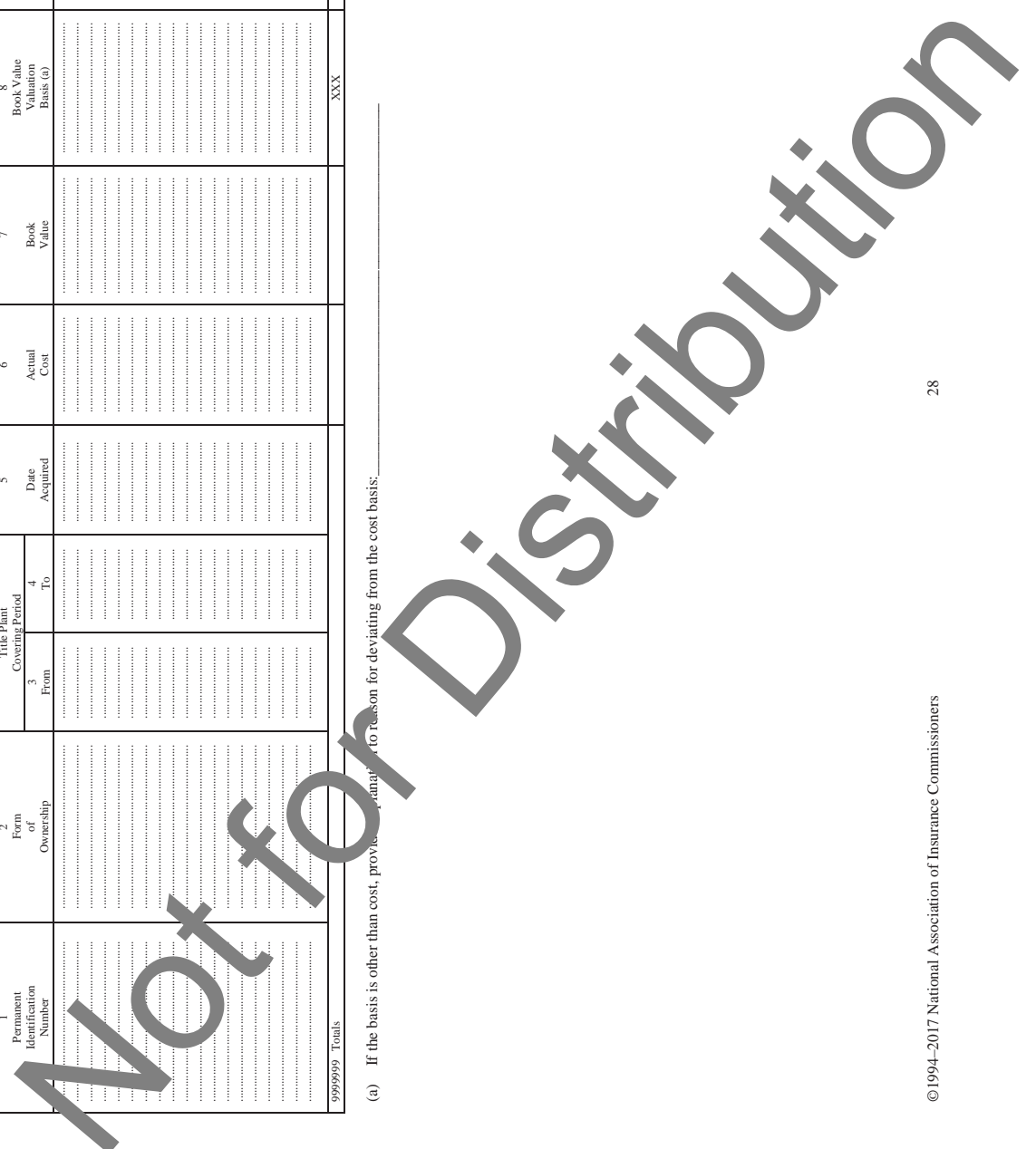
(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount



**SCHEDULE H – PART 1**  
 Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	3 Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		From	To						
<p>(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis: _____</p>									
<p>999999 Totals XXX</p>									



**SCHEDULE H – PART 2**  
 Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	3 Title Plant Covering Period		4 To	5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value December 31 Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned by Company (Participating Maintenance Cost? Yes or No)
		From	To								
9999999 Totals											

Not for Distribution

**SCHEDULE H – PART 3**

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

1 Insured Identification Number	2 Form of Ownership	3 Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost To Company	8 Prior Year Book Value	9 Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) On Sale
		4 From	4 To					10 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
9999999 Totals												

**SCHEDULE H – VERIFICATION BETWEEN YEARS**

1. Book value, December 31, prior year .....	5. Decrease by adjustment in book value:
2. Increase by adjustment in book value:	5.1 Totals, Part 1, Col. 10 .....
2.1 Totals, Part 1, Col. 9 .....	5.2 Totals, Part 3, Col. 10 .....
2.2 Totals, Part 3, Col. 9 .....	6. Consideration received on sales, Part 3, Col. 12 .....
3. Cost of acquisition, Part 2, Col. 8 .....	7. Net profit (loss) on sales, Part 3, Col. 13 .....
4. Totals .....	8. Book value, December 31, current year .....

**SCHEDULE H – PART 4**  
Showing Total Title Assets Held Directly or by Subsidiaries

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

Not for Distribution

**SCHEDULE P – PART 1 – SUMMARY**  
(S000 Omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2+3+4-5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	XXX											
2. 2008												
3. 2009												
4. 2010												
5. 2011												
6. 2012												
7. 2013												
8. 2014												
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX											

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Total											

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+24/Col 2)	31 Assumed Basis (Cols. 14+23+25/Cols. 6-4)		
1. Prior								XXX		
2. 2008										
3. 2009										
4. 2010										
5. 2011										
6. 2012										
7. 2013										
8. 2014										
9. 2015										
10. 2016										
11. 2017										
12. Totals							XXX	XXX	XXX	

**SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY**  
(S000 Omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2+3+4-5)	7 Loss Payments			8 Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	XXX											
2. 2008												
3. 2009												
4. 2010												
5. 2011												
6. 2012												
7. 2013												
8. 2014												
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX											

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	17 Loss and Allocated Loss Adjustment Expenses Incurred						23 Unallocated Loss Expense Unpaid
					17 Known Claim Reserves			18 IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Total											

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	26 Losses and Allocated Loss Expenses Incurred				27 Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/Col. 2)	31 Net Basis ((Cols. 14+23+29)/[Cols. 6-4])			
1. Prior								XXX			
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Totals							XXX	XXX	XXX		

Not for Distribution

**SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS**  
(\$000 Omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2+3+4-5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	XXX											
2. 2008												
3. 2009												
4. 2010												
5. 2011												
6. 2012												
7. 2013												
8. 2014												
9. 2015												
10. 2016												
11. 2017												
12. Totals	XXX											

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Total											

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratios		32 Net Loss & LAE Per \$1000 of Coverage (Cols. 29+14+23/Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Ratio ((Cols. 14+23+26)/Col. 2)	31 Net Ratio ((Cols. 14+23+29)/Col. 6-8)			
1. Prior								XXX			
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Totals							XXX	XXX	XXX		

Not for Distribution

**SCHEDULE P – PART 2 – POLICY YEAR INCURRED LOSS AND ALAE**

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year-End (\$000 Omitted) Including Known Claims and IBNR on Unreported Claims										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year (Cols. 10-9)	12 Two Year (Cols. 10-8)
1. Prior												
2. 1998												
3. 1999												
4. 2000												
5. 2001												
6. 2002												
7. 2003												
8. 2004												
9. 2005												
10. 2006												
11. 2007												
12. 2008												
13. 2009	XXX											
14. 2010	XXX	XXX										
15. 2011	XXX	XXX	XXX									
16. 2012	XXX	XXX	XXX	XXX								
17. 2013	XXX	XXX	XXX	XXX	XXX							
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
22. Totals											XXX	XXX

**SCHEDULE P – PART 2A – POLICY YEAR PAID LOSSES AND ALAE**

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year-End (\$000 Omitted)										11	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior												
2. 1998												
3. 1999												
4. 2000												
5. 2001												
6. 2002												
7. 2003												
8. 2004												
9. 2005												
10. 2006												
11. 2007												
12. 2008												
13. 2009	XXX											
14. 2010	XXX	XXX										
15. 2011	XXX	XXX	XXX									
16. 2012	XXX	XXX	XXX	XXX								
17. 2013	XXX	XXX	XXX	XXX	XXX							
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

Not for Distribution



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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year-End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 1998										
3. 1999										
4. 2000										
5. 2001										
6. 2002										
7. 2003										
8. 2004										
9. 2005										
10. 2006										
11. 2007										
12. 2008										
13. 2009	XXX									
14. 2010	XXX	XXX								
15. 2011	XXX	XXX	XXX							
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year-End (\$000 Omitted) Loss and Allocated Loss Expense									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 1998										
3. 1999										
4. 2000										
5. 2001										
6. 2002										
7. 2003										
8. 2004										
9. 2005										
10. 2006										
11. 2007										
12. 2008										
13. 2009	XXX									
14. 2010	XXX	XXX								
15. 2011	XXX	XXX	XXX							
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Not for Distribution

**SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES**

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year-End (\$000 Omitted) Loss and Allocated Loss Expense									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 1998.....										
3. 1999.....										
4. 2000.....										
5. 2001.....										
6. 2002.....										
7. 2003.....										
8. 2004.....										
9. 2005.....										
10. 2006.....										
11. 2007.....										
12. 2008.....										
13. 2009.....	XXX									
14. 2010.....	XXX	XXX								
15. 2011.....	XXX	XXX	XXX							
16. 2012.....	XXX	XXX	XXX	XXX						
17. 2013.....	XXX	XXX	XXX	XXX	XXX					
18. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Not for Distribution

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

Years in Which Claims Were First Reported	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One-Year (Cols. 10-9)	12 Two-Year (Cols. 10-8)
1. Prior												
2. 2008	XXX											
3. 2009	XXX	XXX										
4. 2010	XXX	XXX	XXX									
5. 2011	XXX	XXX	XXX	XXX								
6. 2012	XXX	XXX	XXX	XXX	XXX							
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
12. Total											XXX	XXX

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

Years in Which Claims Were First Reported	Cumulative Paid Losses and Allocated Expenses at Year-End (\$000 Omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior												
2. 2008	XXX											
3. 2009	XXX	XXX										
4. 2010	XXX	XXX	XXX									
5. 2011	XXX	XXX	XXX	XXX								
6. 2012	XXX	XXX	XXX	XXX	XXX							
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

Years in Which Claims Were First Reported	Case Basis Losses and Allocated Expenses Reserves at Year-End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	XXX									
3. 2009	XXX	XXX								
4. 2010	XXX	XXX	XXX							
5. 2011	XXX	XXX	XXX	XXX						
6. 2012	XXX	XXX	XXX	XXX	XXX					
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Claims Were First Reported	Bulk Reserves on Known Claims at Year-End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	XXX									
3. 2009	XXX	XXX								
4. 2010	XXX	XXX	XXX							
5. 2011	XXX	XXX	XXX	XXX						
6. 2012	XXX	XXX	XXX	XXX	XXX					
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 1998										
3. 1999										
4. 2000										
5. 2001										
6. 2002										
7. 2003										
8. 2004										
9. 2005										
10. 2006										
11. 2007										
12. 2008										
13. 2009	XXX									
14. 2010	XXX	XXX								
15. 2011	XXX	XXX	XXX							
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 1998										
3. 1999										
4. 2000										
5. 2001										
6. 2002										
7. 2003										
8. 2004										
9. 2005										
10. 2006										
11. 2007										
12. 2008										
13. 2009	XXX									
14. 2010	XXX	XXX								
15. 2011	XXX	XXX	XXX							
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 1998										
3. 1999										
4. 2000										
5. 2001										
6. 2002										
7. 2003										
8. 2004										
9. 2005										
10. 2006										
11. 2007										
12. 2008										
13. 2009										
14. 2010	XXX	XXX								
15. 2011	XXX	XXX	XXX							
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	XXX									
3. 2009	XXX	XXX								
4. 2010	XXX	XXX	XXX							
5. 2011	XXX	XXX	XXX	XXX						
6. 2012	XXX	XXX	XXX	XXX	XXX					
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	XXX									
3. 2009	XXX	XXX								
4. 2010	XXX	XXX	XXX							
5. 2011	XXX	XXX	XXX	XXX						
6. 2012	XXX	XXX	XXX	XXX	XXX					
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	XXX									
3. 2009	XXX	XXX								
4. 2010	XXX	XXX	XXX							
5. 2011	XXX	XXX	XXX	XXX						
6. 2012	XXX	XXX	XXX	XXX	XXX					
7. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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**SCHEDULE P INTERROGATORIES**

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

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**SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN**  
**By States and Territories**

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			Agency Operations							
			3 Direct Operations	4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama.....AL										
2. Alaska.....AK										
3. Arizona.....AZ										
4. Arkansas.....AR										
5. California.....CA										
6. Colorado.....CO										
7. Connecticut.....CT										
8. Delaware.....DE										
9. Dist. Columbia.....DC										
10. Florida.....FL										
11. Georgia.....GA										
12. Hawaii.....HI										
13. Idaho.....ID										
14. Illinois.....IL										
15. Indiana.....IN										
16. Iowa.....IA										
17. Kansas.....KS										
18. Kentucky.....KY										
19. Louisiana.....LA										
20. Maine.....ME										
21. Maryland.....MD										
22. Massachusetts.....MA										
23. Michigan.....MI										
24. Minnesota.....MN										
25. Mississippi.....MS										
26. Missouri.....MO										
27. Montana.....MT										
28. Nebraska.....NE										
29. Nevada.....NV										
30. New Hampshire.....NH										
31. New Jersey.....NJ										
32. New Mexico.....NM										
33. New York.....NY										
34. No. Carolina.....NC										
35. No. Dakota.....ND										
36. Ohio.....OH										
37. Oklahoma.....OK										
38. Oregon.....OR										
39. Pennsylvania.....PA										
40. Rhode Island.....RI										
41. So. Carolina.....SC										
42. So. Dakota.....SD										
43. Tennessee.....TN										
44. Texas.....TX										
45. Utah.....UT										
46. Vermont.....VT										
47. Virginia.....VA										
48. Washington.....WA										
49. West Virginia.....WV										
50. Wisconsin.....WI										
51. Wyoming.....WY										
52. American Samoa.....AS										
53. Guam.....GU										
54. Puerto Rico.....PR										
55. U.S. Virgin Islands.....VI										
56. Northern Mariana Islands.....MP										
57. Canada.....CAN										
58. Aggregate										
59. Other Alien.....OT	xxx	xxx								
Totals	(a)	xxx								
<b>DETAILS OF WRITE-INS</b>										
58001.....	xxx									
58002.....	xxx									
58003.....	xxx									
58998 Summary of remaining write-ins for Line 58 from overflow page.....	xxx									
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	xxx									

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

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

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

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

**PART 1 – ORGANIZATIONAL CHART**

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**SCHEDULE Y**  
**PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Name of Insurer and Parent Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Receivable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
9999999	Control Totals											

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**SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

**MARCH FILING**

Response

- 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....
- 2. Will an actuarial opinion be filed by March 1? .....

**APRIL FILING**

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

**JUNE FILING**

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

**AUGUST FILING**

- 8. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions

**MARCH FILING**

Response

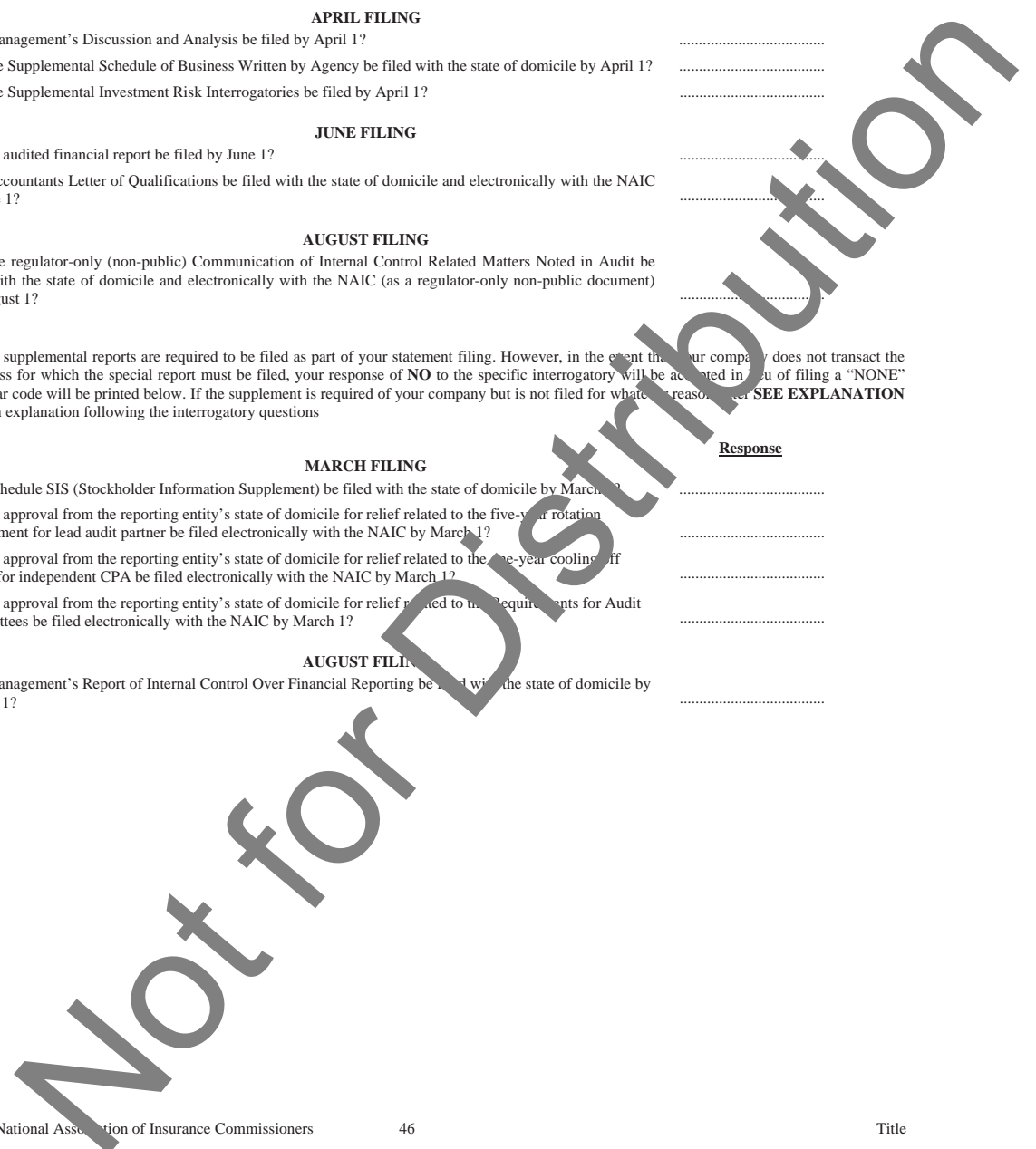
- 9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....
- 10. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....
- 11. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling-off period for independent CPA be filed electronically with the NAIC by March 1? .....
- 12. Will an approval from the reporting entity's state of domicile for relief related to the requirements for Audit Committees be filed electronically with the NAIC by March 1? .....

**AUGUST FILING**

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

**Explanation:**

**Bar code:**



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OVERFLOW PAGE FOR WRITE-INS

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**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....						
1.43 Revenue and assessment obligations .....						
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....						
1.512 Issued or guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....						
2.2 Unaffiliated non-U.S. securities (including Canada) .....						
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page) (reinvested collateral) .....				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....						
11. Other invested assets .....						
12. Total invested assets .....						

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**SCHEDULE A – VERIFICATION BETWEEN YEARS**  
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	_____
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	_____
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	_____
6.2	Totals, Part 3, Column 13 .....	_____
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	_____
7.2	Totals, Part 3, Column 10.....	_____
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	_____
8.2	Totals, Part 3, Column 9.....	_____
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	_____
10.	Deduct total nonadmitted amounts .....	_____
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____

**SCHEDULE B – VERIFICATION BETWEEN YEARS**  
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	_____
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	_____
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	_____
3.2	Totals, Part 3, Column 11 .....	_____
4.	Accrual of discount.....	_____
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	_____
5.2	Totals, Part 3, Column 8 .....	_____
6.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	_____
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	_____
9.2	Totals, Part 3, Column 13 .....	_____
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	_____
10.2	Totals, Part 3, Column 10.....	_____
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12.	Total valuation allowance .....	_____
13.	Subtotal (Line 11 plus Line 12).....	_____
14.	Deduct total nonadmitted amounts .....	_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

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**SCHEDULE BA – VERIFICATION BETWEEN YEARS**  
Other Long-Term Invested Assets

1.	Book /adjusted carrying value, December 31 of prior year .....	_____	_____
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	_____	_____
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	_____	_____
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16 .....	_____	_____
3.2	Totals, Part 3, Column 12 .....	_____	_____
4.	Accrual of discount .....	_____	_____
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13 .....	_____	_____
5.2	Totals, Part 3, Column 9 .....	_____	_____
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	_____	_____
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	_____	_____
8.	Deduct amortization of premium and depreciation .....	_____	_____
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17 .....	_____	_____
9.2	Totals, Part 3, Column 14 .....	_____	_____
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15 .....	_____	_____
10.2	Totals, Part 3, Column 11 .....	_____	_____
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	_____	_____
12.	Deduct total nonadmitted amounts .....	_____	_____
13.	Statement value at end of current period (Line 11 minus Line 12) .....	_____	_____

**SCHEDULE D – VERIFICATION BETWEEN YEARS**  
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	_____	_____
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	_____	_____
3.	Accrual of discount .....	_____	_____
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12 .....	_____	_____
4.2	Part 2, Section 1, Column 15 .....	_____	_____
4.3	Part 2, Section 2, Column 13 .....	_____	_____
4.4	Part 4, Column 11 .....	_____	_____
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	_____	_____
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	_____	_____
7.	Deduct amortization of premium .....	_____	_____
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15 .....	_____	_____
8.2	Part 2, Section 1, Column 19 .....	_____	_____
8.3	Part 2, Section 2, Column 16 .....	_____	_____
8.4	Part 4, Column 15 .....	_____	_____
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14 .....	_____	_____
9.2	Part 2, Section 1, Column 17 .....	_____	_____
9.3	Part 2, Section 2, Column 14 .....	_____	_____
9.4	Part 4, Column 13 .....	_____	_____
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	_____	_____
11.	Deduct total nonadmitted amounts .....	_____	_____
12.	Statement value at end of current period (Line 10 minus Line 11) .....	_____	_____

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**SCHEDULE D – SUMMARY BY COUNTRY**  
 Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States.....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals				
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	11. Totals				
	12. Totals				
	<b>13. Total Bonds</b>				
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	17. Totals				
	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	23. Totals				
	24. Totals				
	<b>25. Total Common Stocks</b>				
	<b>26. Total Stocks</b>				
	<b>27. Total Bonds and Stocks</b>				

Not for Distribution



**SCHEDULE D – PART 1A – SECTION 1**  
 Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
U.S. Government Bonds												
1.1 NAIC 1						XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX						
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						



**SCHEDULE D – PART 1A - SECTION I (Continued)**  
 Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX						
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

Not for Distribution

**SCHEDULE D – PART 1A – SECTION 1 (Continued)**  
 Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.1 NAIC 1.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.2 NAIC 2.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.3 NAIC 3.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.4 NAIC 4.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.5 NAIC 5.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.6 NAIC 6.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.7 Totals.....	(d).....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
10.8 Line 10.7 as a % of Col. 7.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
11. Total Bonds Prior Year	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.7 Totals.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
11.8 Line 11.7 as a % of Col. 9.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX	.....	.....
12. Total Publicly Traded Bonds	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.7 Totals.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.8 Line 12.7 as a % of Col. 7.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
13. Total Privately Placed Bonds	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.7 Totals.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.8 Line 13.7 as a % of Col. 7.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A, \_\_\_\_\_ prior year of bonds with Z<sup>+</sup> designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z<sup>+</sup>" means the issuer is not evaluating the obligation because valuation procedures for the security class is under regulatory review.  
 (b) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with Z<sup>+</sup> designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with Z<sup>+</sup> designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z<sup>+</sup>" means the issuer is not evaluating the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5<sup>+</sup> designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 6<sup>+</sup> designations. "5<sup>+</sup>" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6<sup>+</sup>" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_; NAIC 2 \$ \_\_\_\_\_; NAIC 3 \$ \_\_\_\_\_; NAIC 4 \$ \_\_\_\_\_; NAIC 5 \$ \_\_\_\_\_; NAIC 6 \$ \_\_\_\_\_.

**SCHEDULE D – PART 1A – SECTION 2**

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

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>												
Distribution by Type												
1.1	Issuer Obligations.....					XXX						
1.2	Residential Mortgage-Backed Securities.....					XXX						
1.3	Commercial Mortgage-Backed Securities.....					XXX						
1.4	Other Loan-Backed and Structured Securities.....					XXX						
1.5	Totals.....					XXX						
<b>2. All Other Governments</b>												
2.1	Issuer Obligations.....					XXX						
2.2	Residential Mortgage-Backed Securities.....					XXX						
2.3	Commercial Mortgage-Backed Securities.....					XXX						
2.4	Other Loan-Backed and Structured Securities.....					XXX						
2.5	Totals.....					XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1	Issuer Obligations.....					XXX						
3.2	Residential Mortgage-Backed Securities.....					XXX						
3.3	Commercial Mortgage-Backed Securities.....					XXX						
3.4	Other Loan-Backed and Structured Securities.....					XXX						
3.5	Totals.....					XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1	Issuer Obligations.....					XXX						
4.2	Residential Mortgage-Backed Securities.....					XXX						
4.3	Commercial Mortgage-Backed Securities.....					XXX						
4.4	Other Loan-Backed and Structured Securities.....					XXX						
4.5	Totals.....					XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1	Issuer Obligations.....					XXX						
5.2	Residential Mortgage-Backed Securities.....					XXX						
5.3	Commercial Mortgage-Backed Securities.....					XXX						
5.4	Other Loan-Backed and Structured Securities.....					XXX						
5.5	Totals.....					XXX						
<b>6. Industrial and Miscellaneous</b>												
6.1	Issuer Obligations.....					XXX						
6.2	Residential Mortgage-Backed Securities.....					XXX						
6.3	Commercial Mortgage-Backed Securities.....					XXX						
6.4	Other Loan-Backed and Structured Securities.....					XXX						
6.5	Totals.....					XXX						
<b>7. Hybrid Securities</b>												
7.1	Issuer Obligations.....					XXX						
7.2	Residential Mortgage-Backed Securities.....					XXX						
7.3	Commercial Mortgage-Backed Securities.....					XXX						
7.4	Other Loan-Backed and Structured Securities.....					XXX						
7.5	Totals.....					XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1	Issuer Obligations.....					XXX						
8.2	Residential Mortgage-Backed Securities.....					XXX						
8.3	Commercial Mortgage-Backed Securities.....					XXX						
8.4	Other Loan-Backed and Structured Securities.....					XXX						
8.5	Totals.....					XXX						

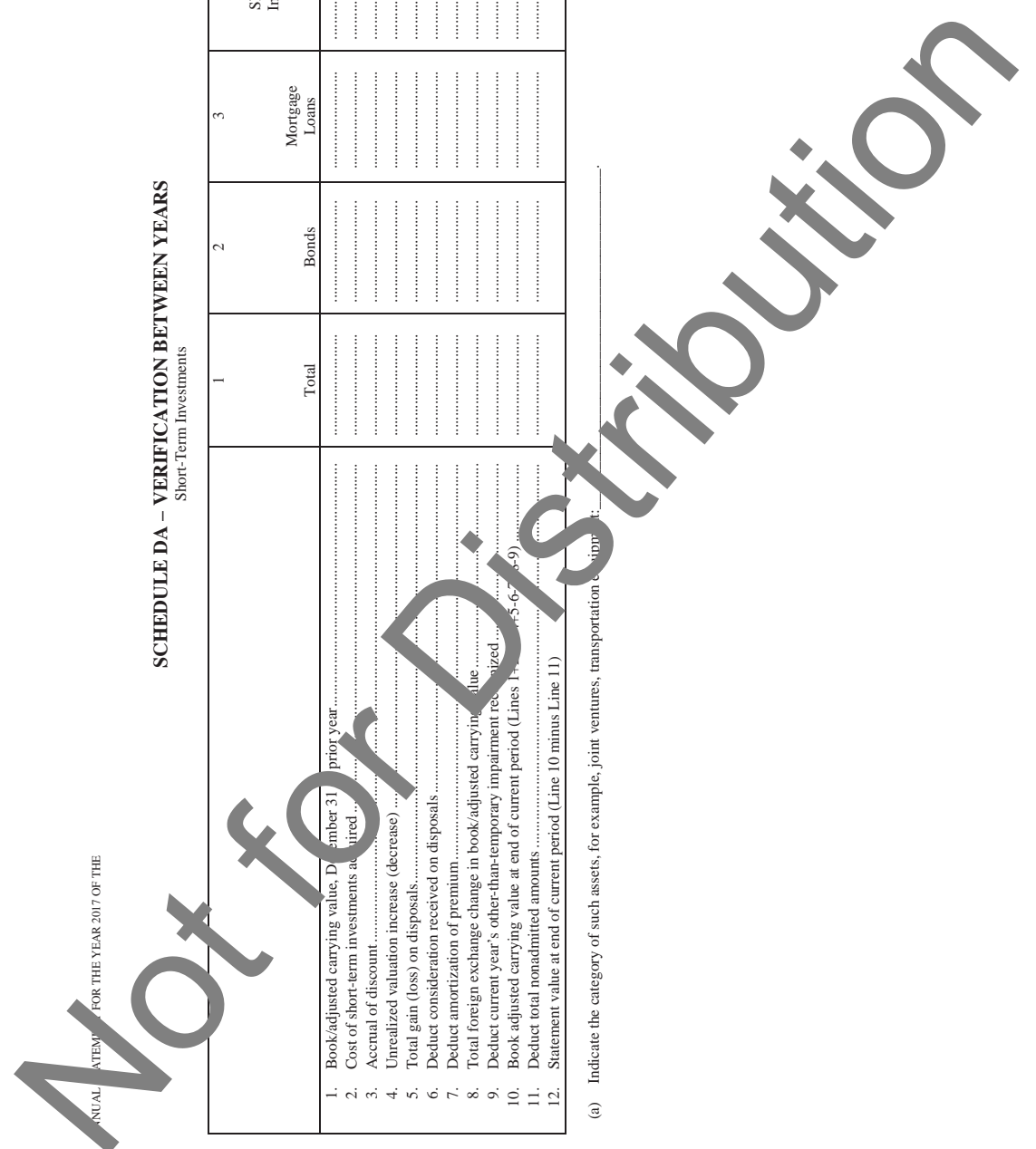
**SCHEDULE D – PART 1A – SECTION 2 (Continued)**  
 Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Other Bonds												
10.1 Issuer Obligations												
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds												
10.6 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.7 Line 10.6 as a % of Col. 7												
11. Total Bonds												
11.1 Residential Mortgage-Backed Securities						XXX	XXX	XXX	XXX	XXX		
11.2 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	XXX	XXX		
11.3 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	XXX	XXX		
11.4 SVO Identified Funds												
11.5 Totals	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		
11.6 Line 11.6 as a % of Col. 9												
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations												
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	XXX	XXX		XXX
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	XXX	XXX		XXX
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	XXX	XXX		XXX
12.5 SVO Identified Funds												
12.6 Totals	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		XXX
12.7 Line 12.6 as a % of Col. 7												
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10												
13. Total Privately Placed Bonds												
13.1 Issuer Obligations												
13.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.5 SVO Identified Funds												
13.6 Totals			XXX	XXX	XXX						XXX	XXX
13.7 Line 13.6 as a % of Col. 7												
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10												

**SCHEDULE DA – VERIFICATION BETWEEN YEARS**  
Short-Term Investments

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

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



**SCHEDULE DB – PART A – VERIFICATION BETWEEN YEARS**

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year) .....	_____
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 .....	_____
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 .....	_____
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17 .....	_____
3.2	Section 2, Column 19 .....	_____
4.	Total gain (loss) on termination recognized, Section 2, Column 22 .....	_____
5.	Considerations received/(paid) on terminations, Section 2, Column 15 .....	_____
6.	Amortization:	
6.1	Section 1, Column 19 .....	_____
6.2	Section 2, Column 21 .....	_____
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20 .....	_____
7.2	Section 2, Column 23 .....	_____
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18 .....	_____
8.2	Section 2, Column 20 .....	_____
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8) .....	_____
10.	Deduct nonadmitted assets .....	_____
11.	Statement value at end of current period (Line 9 minus Line 10) .....	_____

**SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS**

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year).....	_____
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column).....	_____
3.1	Add:	
	Change in variation margin on open contracts – Highly effective hedges:	
3.11	Section 1, Column 15, current year minus .....	_____
3.12	Section 1, Column 15, prior year .....	_____
	Change in the variation margin on open contracts – All other:	
3.13	Section 1, Column 18, current year minus .....	_____
3.14	Section 1, Column 18, prior year .....	_____
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus .....	_____
3.22	Section 1, Column 17, prior year .....	_____
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus .....	_____
3.24	Section 1, Column 19, prior year .....	_____
3.3	Subtotal (Line 3.1 minus Line 3.2) .....	_____
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) .....	_____
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	_____
4.22	Amount recognized (Section 2, Column 16) .....	_____
4.3	Subtotal (Line 4.1 minus Line 4.2) .....	_____
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year .....	_____
5.2	Total gain (loss) adjusted into the hedge item(s) for terminations in prior year .....	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	_____
7.	Deduct total nonadmitted amount .....	_____
8.	Statement value at end of current period (Line 6 minus Line 7) .....	_____

**SCHEDULE DB – PART C – SECTION 1**  
 Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions				Components of the Replication (Synthetic Asset) Transactions											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
9999999	Totals						XXX	XXX			XXX	XXX	XXX		

Not for Distribution



**SCHEDULE DB – PART C – SECTION 2**  
 Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1	2	3	4	5	6	7	8	9	10
1. Beginning Inventory										
2. Add: Open Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
4. Less: Closeout Dispositions			XXX		XXX		XXX		XXX	
5. Less: Positions Disposed or Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value			XXX		XXX		XXX		XXX	
7. Ending Inventory										

Not for Distribution

**SCHEDULE DB – VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14 .....	_____
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance .....	_____
3.	Total (Line 1 plus Line 2) .....	_____
4.	Part D, Section 1, Column 5 .....	_____
5.	Part D, Section 1, Column 6 .....	_____
6.	Total (Line 3 minus Line 4 minus Line 5) .....	_____
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	_____
8.	Part B, Section 1, Column 13 .....	_____
9.	Total (Line 7 plus Line 8) .....	_____
10.	Part D, Section 1, Column 8 .....	_____
11.	Part D, Section 1, Column 9 .....	_____
12.	Total (Line 9 minus Line 10 minus Line 11) .....	_____
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	_____
14.	Part B, Section 1, Column 20 .....	_____
15.	Part D, Section 1, Column 11 .....	_____
16.	Total (Lines 13 plus Line 14 minus Line 15) .....	_____

Not for Distribution

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**  
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.....	.....	.....	.....
2. Cost of cash equivalents acquired.....	.....	.....	.....	.....
3. Accrual of discount.....	.....	.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....	.....	.....
6. Deduct consideration received on disposals.....	.....	.....	.....	.....
7. Deduct amortization of premium.....	.....	.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....	.....	.....	.....
11. Deduct total nonadmitted amounts.....	.....	.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	.....	.....	.....	.....

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

Not for Distribution

Not for Distribution

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**SCHEDULE A – PART 1**  
 Showing All Real Estate OWNED December 31 of Current Year

1 Description	2 Cook	3 Location		4 State	5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	11 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances			16 Gross Income Earned Less Incurred on Encumbrances	17 Taxes, Repairs, Expenses Incurred
		12 Current Year's Other Than Depreciation Impairment Recognized	13 Current Year's Change in Encumbrances									14 Total Change in B/A/C.V. (13-11-12)	15 Total Foreign Exchange Change B/A/C.V.			
Not for Distribution																
0699999 Totals																

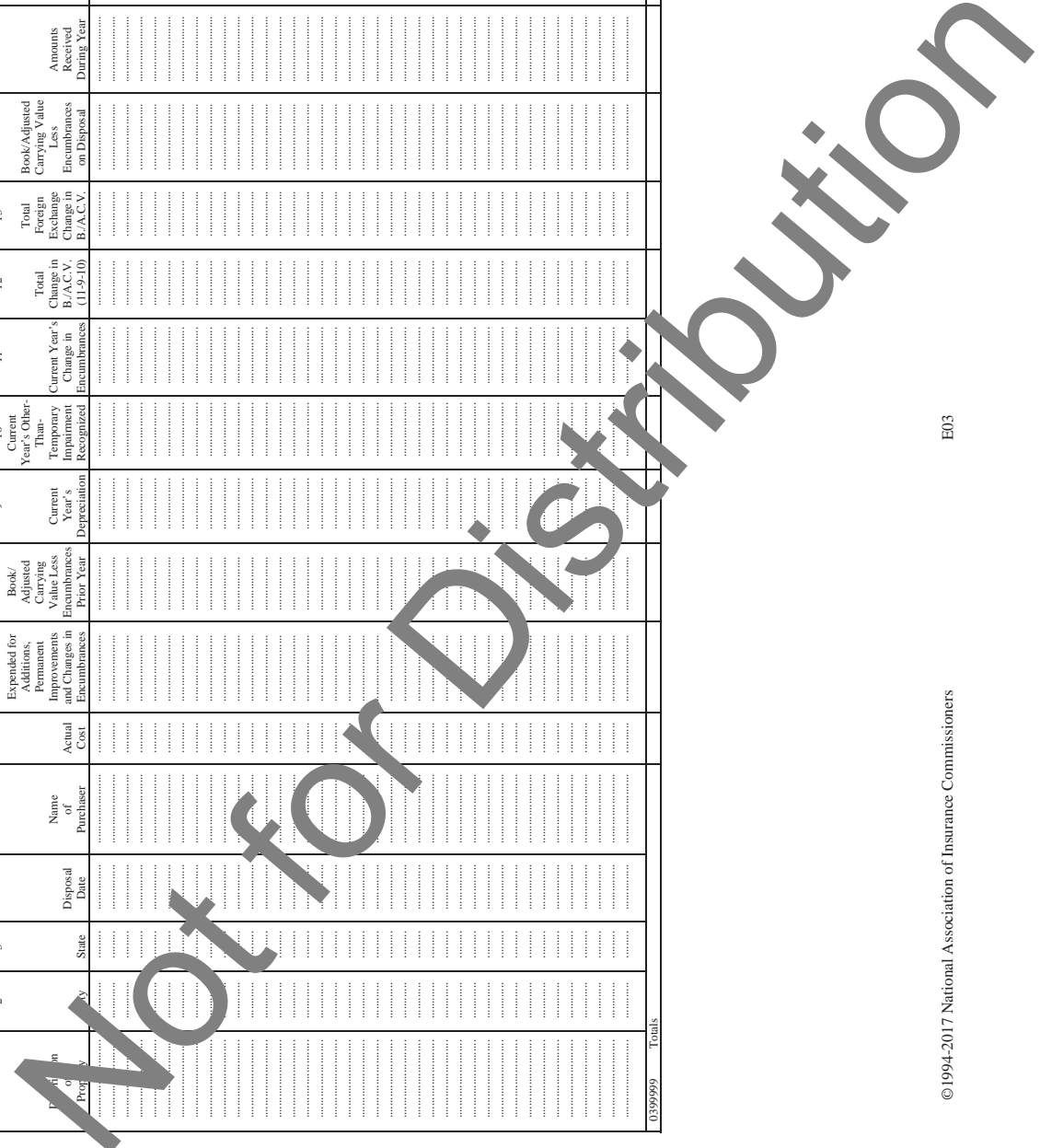
**SCHEDULE A – PART 2**

Showing All Real Estate Acquired and Additions Made During the Year

Description of Property	Location		Date Acquired	Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<h1 style="color: gray; opacity: 0.5;">Not for Distribution</h1>								
0309999 Trunk								

**SCHEDULE A – PART 3**  
 Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Repairs, Improvements and Changes in Encumbrances	8 Book/Adjusted Value Less Encumbrances Prior Year	9 Current Year's Depreciation	10 Change in Book/Adjusted Carrying Value Less Encumbrances	11 Current Year's Change in Encumbrances	12 Total Change in B/A/C/V (11-9-10)	13 Total Foreign Exchange Change in B/A/C/V	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs Expenses Incurred																		
	2 City	3 State																																			
																			Totals																		



**SCHEDULE B – PART 1**  
 Showing All Mortgage Loans Owned December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	Change in Book Value/Recorded Investment			14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State						10 Current Year's (Amortization)/Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other		
3399999 Totals													

General Interrogatory:

1. Mortgages in good standing \$..... unpaid taxes \$..... interest due and unpaid.
2. Restructured mortgages \$..... unpaid taxes \$..... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$..... unpaid taxes \$..... interest due and unpaid.
4. Mortgages in process of foreclosure \$..... unpaid taxes \$..... interest due and unpaid.





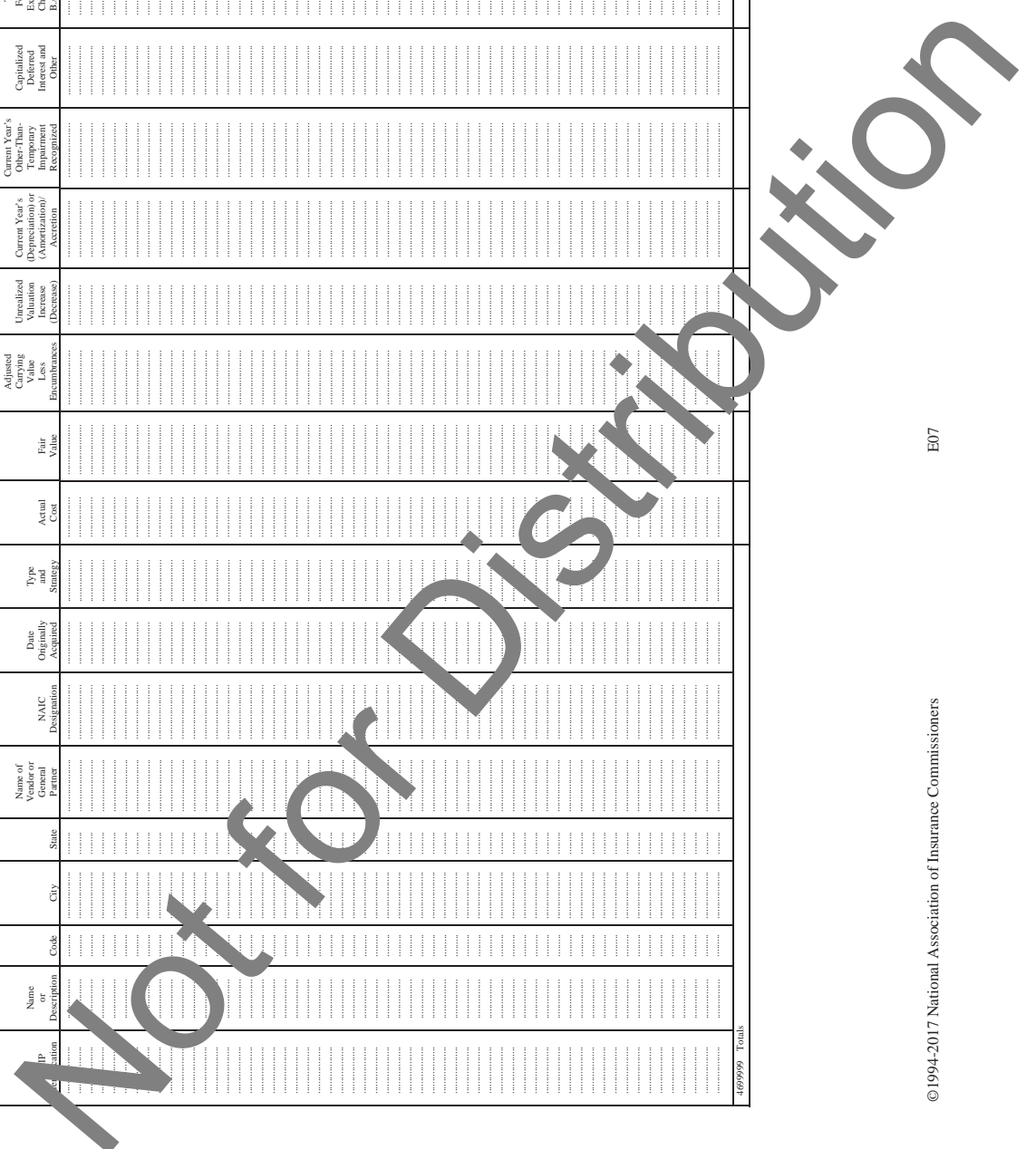
**SCHEDULE B – PART 3**  
 Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999	Totals																

Not for Distribution

**SCHEDULE BA – PART 1**  
 Showing Other Long-Term Invested Assets Owned December 31 of Current Year

1 Line Item	2 Name or Description	3 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Status	10 Actual Cost	11 Fair Value	12 Book/Advised Carrying Value Less Encumbrances	Change in Book/Advised Carrying Value				18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
		4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Amortization) or Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other				17 Total Foreign Exchange Change in B/C/V
469999	Totals																	XXX



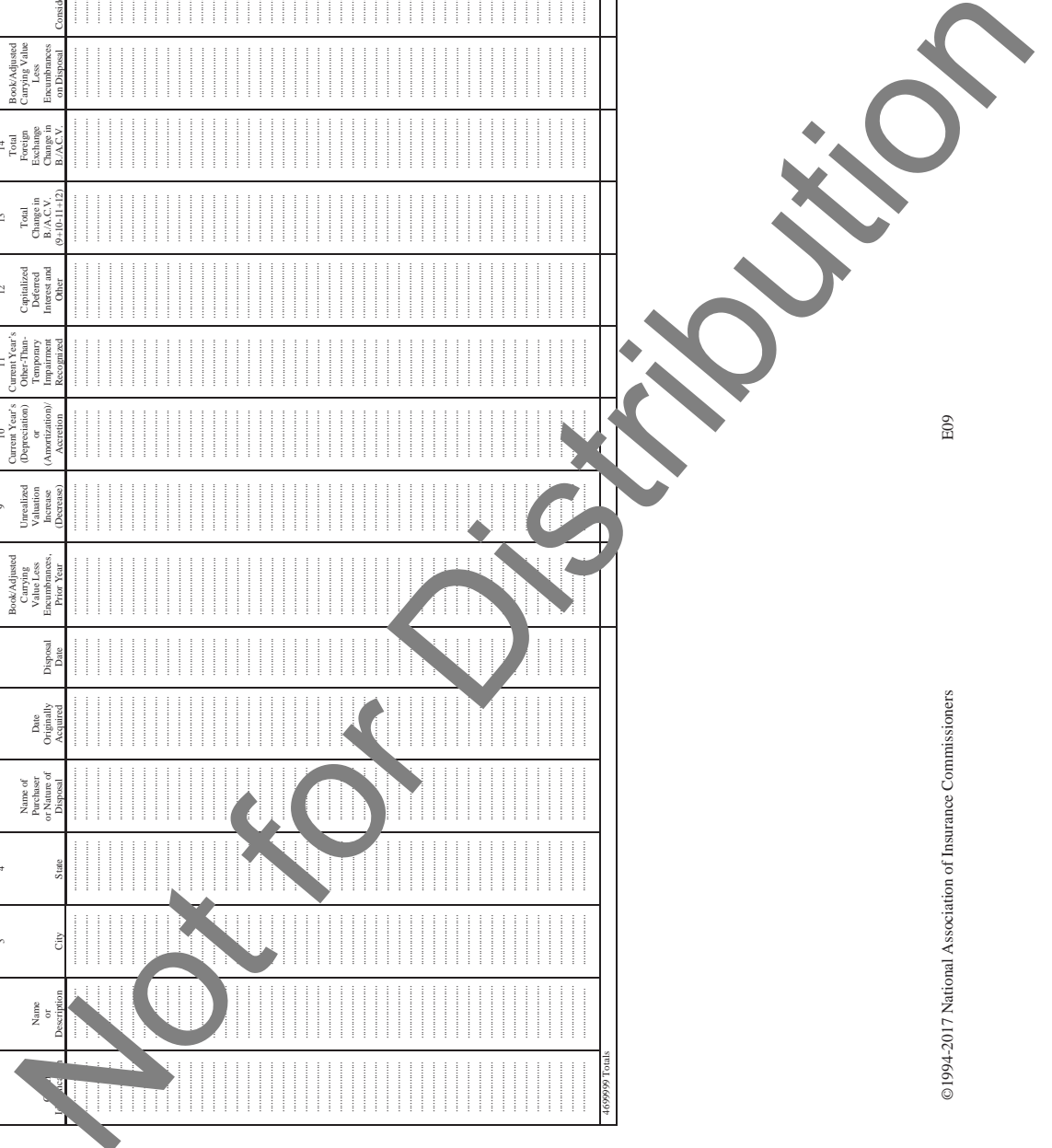
**SCHEDULE BA – PART 2**  
 Showing Other Long-Term Invested Assets Acquired and Additions Made December 31 of Current Year

1 CUSIP Identification	3 Location		4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
	2 Name or Description	City								
Not for Distribution										
4699999	Totals									XXX

**SCHEDULE BA – PART 3**

Showing Other Long-Term Invested Assets Disposed, Transferred or Repaid During the Current Year

1 Line Item	2 Name or Description	3 Location		4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carry Value Less Encumbrances, Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's Depreciation (Amortization) or Accretion	11 Change in Book/Adjusted Carry Value Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B/A.C.V.	15 Book/Adjusted Carry Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City																		
4699999 Totals																				



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE

**SCHEDULE D – PART 1**  
 Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Change in Book/Adjusted Carrying Value	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
8390999	Total Bonds																				

Not for Distribution

**SCHEDULE D – PART 2 – SECTION 1**  
 Showing All PREFERRED STOCKS Owned December 31 of Current Year

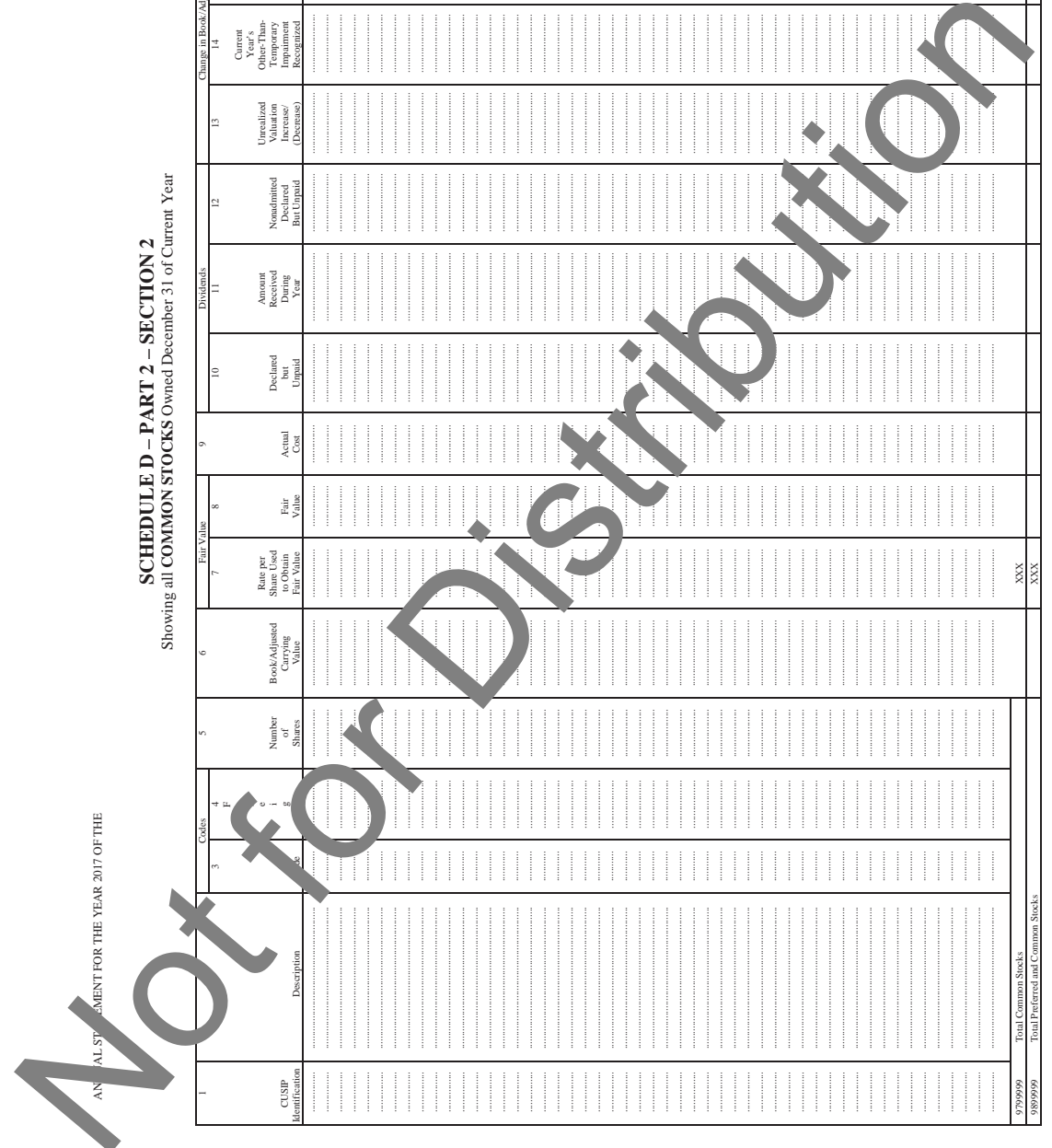
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Symbol	Description	Code	For Foreign	Number of Shares	Per Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Dividends Amount Received During Year	Nonadmitted Declared But Unpaid	Unadjusted Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Change in B./A.C.V.	NAIC Designation	Date Acquired
8999999	Total Preferred Stocks							XXX											XXX	XXX



**SCHEDULE D – PART 2 – SECTION 2**  
 Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		4 F i g	5 Number of Shares	6 Book/Adjusted Carrying Value	7 Rate per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unspecified Valuation Increase/ (Decrease)	14 Current Year's Operating Temporary Impairment Recognized	15 Total Change in B.A.C.V. (13-14)	16 Total Exchange Change in B.A.C.V.	17 NAC Market Indicator (a)	18 Date Acquired
9799999	Total Common Stocks						XXX										XXX	XXX
9809999	Total Preferred and Common Stocks						XXX										XXX	XXX

(a) For all common stocks bearing the NAC market indicator "U" provide: the number of such issues \_\_\_\_\_, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_.







**SCHEDULE D – PART 4**  
**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Current Value			15	16	17	18	19	20	21	
CUSIP Identification	Description	Symbol	Disposition	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Price Year-End Adjusted Carrying Value	Unrealized Value/Increase/(Decrease)	Current Year's (Amortization/Accretion)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Value/Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond/Stock Interest/Dividends Received During Year	Special Dividend/Dividend/Other Payout	
9999999	Totals																				XXX

Not for Distribution

**SCHEDULE D – PART 5**  
**Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

Line Item	1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				18	19	20	21	
												12	13	14	15					16
		Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) / Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Gain/(Loss) at Disposal	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13-14)	Total Foreign Exchange Change in B./A.C.V.	Realized Gain/(Loss) on Disposal	Total Gain/(Loss) on Disposal	Interest and Dividends Received During Year	Paid for Interest and Dividends
8 999908		Subtotal Bonds																		
		STOCKS																		
9 999999		Subtotal Stocks																		
9 999999		Total																		

Not for Distribution

**SCHEDULE D – PART 6 – SECTION 1**  
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Prioraxes and Procedures Manual of the NAIC Investment Analysts Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
1999999	Totals									XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any amount for goodwill and deferred tax assets included therein \$.....

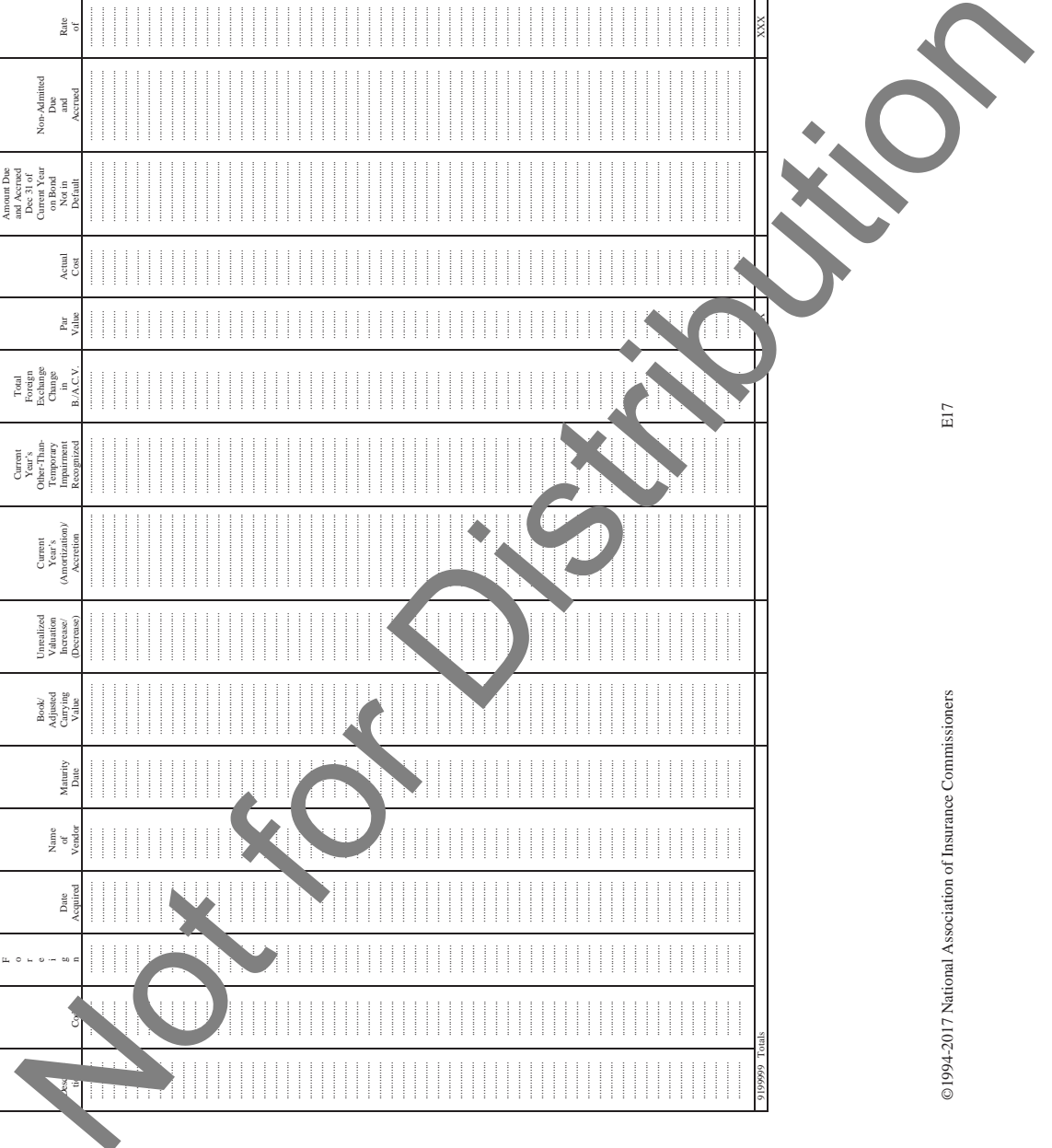
2. Total amount of intangible assets nonadmitted \$.....

**SCHEDULE D – PART 6 – SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Insurer's Statement in Column 8, Section 1	5 Owned Indirectly by Insurer on Statement Date	
				6 Number of Shares	6 % of Outstanding
0999999	Total			XXX	XXX

**SCHEDULE DA – PART I**  
 Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	2		3	4			5	6	7	8	9		10	11	12	13	14	15	16	17	18	19	20		
	Securities	Other		Unadjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion					Current Year's Other-than-Temporary Impairment Recognized	Total Foreign Exchange Change in B.A.C.V.												Par Value	Actual Cost
<b>919999 Total</b>																									



**SCHEDULE DB – PART A – SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description of Hedged Item(s) or Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk	Counterparty or Clearinghouse	Strike Price, Rate or Index Received (Paid)	Notional Amount	Number of Contracts	Date of Maturity or Expiration	Cumulative Initial Cost (Received) / Paid	Current Cost of Premium (Received) / Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at All Inception and at Year-end			
L30999 Subtotal - Hedging Effective												XXX									XXX	XXX	
L40999 Subtotal - Hedging Other												XXX										XXX	XXX
L41999 Subtotal - Replication												XXX										XXX	XXX
L42999 Subtotal - Income Generation												XXX										XXX	XXX
L43999 Subtotal - Other												XXX										XXX	XXX
L44999 Totals												XXX										XXX	XXX

(a)

Code	Description of Hedged Risk(s)
.....	.....
.....	.....
.....	.....
.....	.....
.....	.....

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
.....	.....
.....	.....
.....	.....
.....	.....
.....	.....

**SCHEDULE DB – PART A – SECTION 2**  
 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description of Instrument Used for Hedging or Gain or Loss	Schedule Exhibit Identifier	Type(s) of Risk(s)	Exchanges, Clearinghouse or Central Counterparty	Trade Date	Minority or Expiration Date	Termination Date	Indicate Exercise, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate Received (Paid)	Cumulative Prior Year Initial Cost (Received) Paid	Current Year Initial Cost of (Received) Paid	Consideration Received Termination	Current Year Income	Book's Carrying Value	Code	Unrealized Increase/ (Decrease)	Total Foreign Changes in B.A.C.V.	Current Year's (Gain/Loss) (Accretion)	(Gain/Loss) (Accretion) Recognized	Adjustment to Carrying (Gain/Loss) Hedged Item	Deferred	Hedge Effectiveness at Inception	Termination (b)
1399999	Subtotal - Hedging															XXX								XXX
1409999	Subtotal - Hedging															XXX								XXX
1419999	Subtotal - Hedging															XXX								XXX
1429999	Subtotal - Income Generation															XXX								XXX
1439999	Subtotal - Other															XXX								XXX
1449999	Totals															XXX								XXX

(a)

Code	Description of Hedged Risk(s)
.....	.....
.....	.....
.....	.....
.....	.....
.....	.....

(b)

Code	Financial Impact of the Hedge at the End of the Reporting Period
.....	.....
.....	.....
.....	.....
.....	.....
.....	.....

**SCHEDULE DB – PART B – SECTION 1**  
 Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Derivative Type	Expiration Date	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-End (a)	Value of One (1) Point
1399999			Subtotal – Hedging Effective																	XXX	XXX
1409999			Subtotal – Hedging Other																	XXX	XXX
1419999			Subtotal – Replication																	XXX	XXX
1429999			Subtotal – Income Generation																	XXX	XXX
1439999			Subtotal – Other																	XXX	XXX
1449999			Totals																	XXX	XXX

Code	Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits				

(a)

Code	Description of Hedged Instrument
.....	.....
.....	.....
.....	.....

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
.....	.....
.....	.....
.....	.....

Not for Distribution



**SCHEDULE DB – PART B – SECTION 2**  
 Future Contracts Terminated December 31 of Current Year

1 Account Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Settle	15 Cumulative Variation Margin at Termination	16 Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
I39999			Subtotal - Hedging Effective															XXX	XXX
I40999			Subtotal - Hedging Other															XXX	XXX
I41999			Subtotal - Replication															XXX	XXX
I42999			Subtotal - Income Generation															XXX	XXX
I43999			Subtotal - Other															XXX	XXX
I44999			Totals															XXX	XXX

(a)

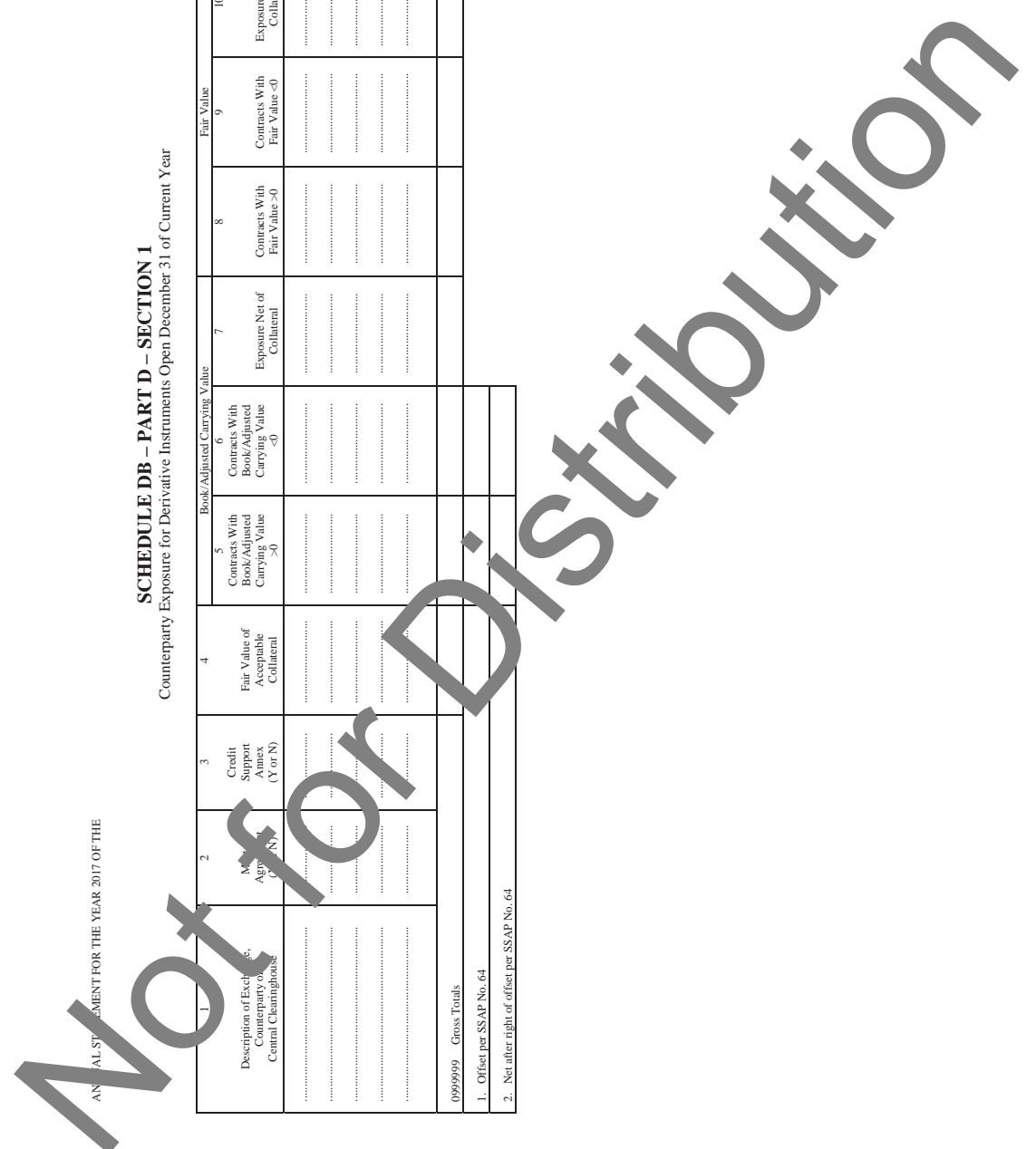
Code	Description of Hedged Risk(s)
.....	
.....	
.....	
.....	
.....	

(b)

Code	Financial Impact of Hedging at the End of the Reporting Period
.....	
.....	
.....	
.....	
.....	

**SCHEDULE DB – PART D – SECTION 1**  
 Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value ≤0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value ≤0	10 Exposure Net of Collateral		
				09999999 Gross Totals							
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											



**SCHEDULE DB – PART D – SECTION 2**  
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0199999	Total						XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0299999	Total					XXX	XXX	XXX



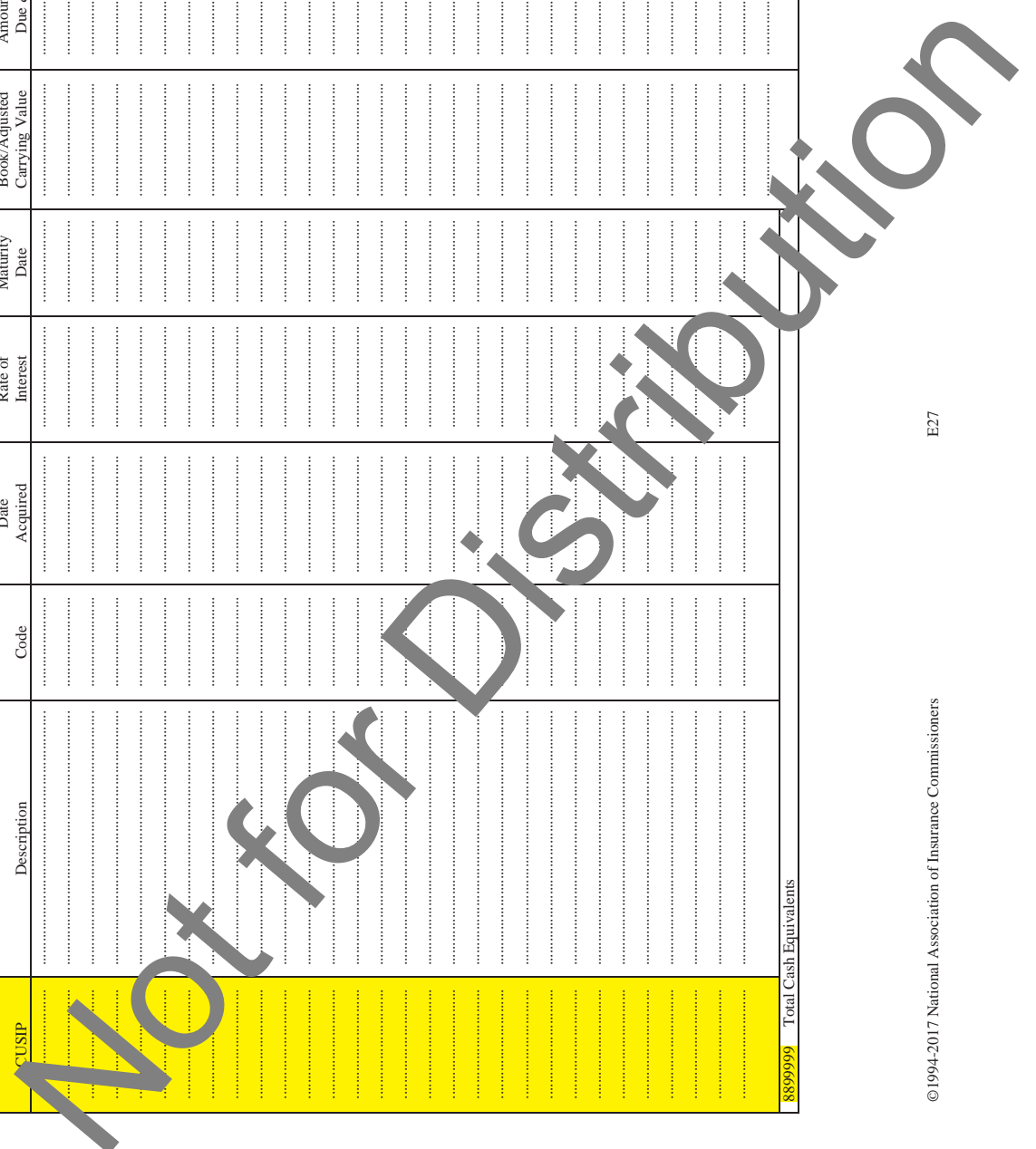




**SCHEDULE E – PART 2 – CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
8899999	Total Cash Equivalents							



**SCHEDULE E – PART 3 – SPECIAL DEPOSITS**

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama..... AL	.....	.....	.....
2. Alaska..... AK	.....	.....	.....	.....	.....	.....
3. Arizona..... AZ	.....	.....	.....	.....	.....	.....
4. Arkansas..... AR	.....	.....	.....	.....	.....	.....
5. California..... CA	.....	.....	.....	.....	.....	.....
6. Colorado..... CO	.....	.....	.....	.....	.....	.....
7. Connecticut..... CT	.....	.....	.....	.....	.....	.....
8. Delaware..... DE	.....	.....	.....	.....	.....	.....
9. District of Columbia..... DC	.....	.....	.....	.....	.....	.....
10. Florida..... FL	.....	.....	.....	.....	.....	.....
11. Georgia..... GA	.....	.....	.....	.....	.....	.....
12. Hawaii..... HI	.....	.....	.....	.....	.....	.....
13. Idaho..... ID	.....	.....	.....	.....	.....	.....
14. Illinois..... IL	.....	.....	.....	.....	.....	.....
15. Indiana..... IN	.....	.....	.....	.....	.....	.....
16. Iowa..... IA	.....	.....	.....	.....	.....	.....
17. Kansas..... KS	.....	.....	.....	.....	.....	.....
18. Kentucky..... KY	.....	.....	.....	.....	.....	.....
19. Louisiana..... LA	.....	.....	.....	.....	.....	.....
20. Maine..... ME	.....	.....	.....	.....	.....	.....
21. Maryland..... MD	.....	.....	.....	.....	.....	.....
22. Massachusetts..... MA	.....	.....	.....	.....	.....	.....
23. Michigan..... MI	.....	.....	.....	.....	.....	.....
24. Minnesota..... MN	.....	.....	.....	.....	.....	.....
25. Mississippi..... MS	.....	.....	.....	.....	.....	.....
26. Missouri..... MO	.....	.....	.....	.....	.....	.....
27. Montana..... MT	.....	.....	.....	.....	.....	.....
28. Nebraska..... NE	.....	.....	.....	.....	.....	.....
29. Nevada..... NV	.....	.....	.....	.....	.....	.....
30. New Hampshire..... NH	.....	.....	.....	.....	.....	.....
31. New Jersey..... NJ	.....	.....	.....	.....	.....	.....
32. New Mexico..... NM	.....	.....	.....	.....	.....	.....
33. New York..... NY	.....	.....	.....	.....	.....	.....
34. North Carolina..... NC	.....	.....	.....	.....	.....	.....
35. North Dakota..... ND	.....	.....	.....	.....	.....	.....
36. Ohio..... OH	.....	.....	.....	.....	.....	.....
37. Oklahoma..... OK	.....	.....	.....	.....	.....	.....
38. Oregon..... OR	.....	.....	.....	.....	.....	.....
39. Pennsylvania..... PA	.....	.....	.....	.....	.....	.....
40. Rhode Island..... RI	.....	.....	.....	.....	.....	.....
41. South Carolina..... SC	.....	.....	.....	.....	.....	.....
42. South Dakota..... SD	.....	.....	.....	.....	.....	.....
43. Tennessee..... TN	.....	.....	.....	.....	.....	.....
44. Texas..... TX	.....	.....	.....	.....	.....	.....
45. Utah..... UT	.....	.....	.....	.....	.....	.....
46. Vermont..... VT	.....	.....	.....	.....	.....	.....
47. Virginia..... VA	.....	.....	.....	.....	.....	.....
48. Washington..... WA	.....	.....	.....	.....	.....	.....
49. West Virginia..... WV	.....	.....	.....	.....	.....	.....
50. Wisconsin..... WI	.....	.....	.....	.....	.....	.....
51. Wyoming..... WY	.....	.....	.....	.....	.....	.....
52. American Samoa..... AS	.....	.....	.....	.....	.....	.....
53. Guam..... GU	.....	.....	.....	.....	.....	.....
54. Puerto Rico..... PR	.....	.....	.....	.....	.....	.....
55. US Virgin Islands..... VI	.....	.....	.....	.....	.....	.....
56. Northern Mariana Island..... MP	.....	.....	.....	.....	.....	.....
57. Canada..... CAN	.....	.....	.....	.....	.....	.....
58. Aggregate All Other..... OT	XXX	XXX	.....	.....	.....	.....
59. Total	XXX	XXX	.....	.....	.....	.....
<b>DETAILS OF WRITE-INS</b>						
5801.....	.....	.....	.....	.....	.....	.....
5802.....	.....	.....	.....	.....	.....	.....
5803.....	.....	.....	.....	.....	.....	.....
5898. Sum of remaining write-ins for Line 58 from above page.....	XXX	XXX	.....	.....	.....	.....
5899. Total (Lines 5803 + 5898) (Line 58 above).....	XXX	XXX	.....	.....	.....	.....

Not for Distribution



Affix Bar Code Above

**SUPPLEMENTAL COMPENSATION EXHIBIT**  
 For The Year Ended December 31, 2017  
 (To be filed by March 1)

**PART 1 – INTERROGATORIES**

- |  |  |
|--|--|
| <p>1. Is the reporting insurer a member of a group of insurers or other holding company system?<br/>                 If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group; Yes [ ], or 2) allocation to each insurer: Yes [ ].</p> <p>2. Did any person while an officer, director or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the reporting entity?</p> <p>3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement?</p> | <p>Yes [ ]      No [ ]</p> <p>Yes [ ]      No [ ]</p> <p>Yes [ ]      No [ ]</p> |
|--|--|

**PART 2 – OFFICERS AND EMPLOYEES COMPENSATION**

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Total
Current: 1. Principal Executive Officer	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
Current: 2. Principal Financial Officer	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
3.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
4.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
5.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
6.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
7.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
8.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
9.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....
10.	2017 2016 2015	.....	.....	.....	.....	.....	.....	.....	.....

**PART 3 – DIRECTOR COMPENSATION**

1 Name and Principal Position or Occupation and Company (if Outside Director)	2 Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	3 Direct Compensation	4 Stock Awards	5 Option Awards	5 Other		



**SUPPLEMENTAL SCHEDULE OF BUSINESS WRITTEN BY AGENCY**  
 Listing Each Agency Accounting for 1% or More of Total Premiums Written  
 (Confidential Report To Be Filed by April 1)

1 State ID Number	2 Name of Agency/Agent	3 State of Incorporation	4 Nonaffiliated Agencies	5 Affiliated Agencies	6 Total Direct Premiums Written by Agents	7 Percentage of Total Direct Premiums Written
Not for Distribution						
0199999	All Other Agency Business.....	XX				
0299999	Total Agency Business (Part 1A).....	XX				
0399999	Direct Business (Part 1A)	XX				
0999999	Totals					100%

Not for Distribution

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**SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES**

For The Year Ended December 31, 2017  
(To Be Filed by April 1)

Of The ..... Insurance Company  
Address (City, State, Zip Code).....  
NAIC Group Code..... NAIC Company Code..... Employer's ID Number .....

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.

Answer the following interrogatories by reporting the applicable U. S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

1. Reporting entity's total admitted assets as reported on Page 2 of this annual statement. \$ .....
2. Ten largest exposures to a single issuer/borrower/investment.

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
	<u>Issuer</u>	<u>Description of Exposure</u>	<u>Amount</u>	<u>Percentage of Total Admitted Assets</u>
2.01	.....	.....	\$.....	.....%
2.02	.....	.....	\$.....	.....%
2.03	.....	.....	\$.....	.....%
2.04	.....	.....	\$.....	.....%
2.05	.....	.....	\$.....	.....%
2.06	.....	.....	\$.....	.....%
2.07	.....	.....	\$.....	.....%
2.08	.....	.....	\$.....	.....%
2.09	.....	.....	\$.....	.....%
2.10	.....	.....	\$.....	.....%

3. Amounts and percentages of the reporting entity's total admitted assets held in bonds and preferred stocks by NAIC designation.

	<u>Bonds</u>	<u>1</u>	<u>2</u>	<u>Preferred Stocks</u>	<u>3</u>	<u>4</u>
3.01	NAIC 1	\$.....	.....%	3.07	P/RP-1	\$..... %
3.02	NAIC 2	\$.....	.....%	3.08	P/RP-2	\$..... %
3.03	NAIC 3	\$.....	.....%	3.09	P/RP-3	\$..... %
3.04	NAIC 4	\$.....	.....%	3.10	P/RP-4	\$..... %
3.05	NAIC 5	\$.....	.....%	3.11	P/RP-5	\$..... %
3.06	NAIC 6	\$.....	.....%	3.12	P/RP-6	\$..... %

4. Assets held in foreign investments:

4.01 Are assets held in foreign investments less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 4.01 is yes, responses are not required for interrogatories 5 – 10.

4.02	Total admitted assets held in foreign investments	\$..... %
4.03	Foreign-currency-denominated investments	\$..... %
4.04	Insurance liabilities denominated in that same foreign currency	\$..... %

5. Aggregate foreign investment exposure categorized by NAIC sovereign designation:

	<u>1</u>	<u>2</u>	
5.01 Countries designated NAIC 1	\$.....	.....	%
5.02 Countries designated NAIC 2	\$.....	.....	%
5.03 Countries designated NAIC 3 or below	\$.....	.....	%

6. Largest foreign investment exposures by country, categorized by the country's NAIC sovereign designation:

	<u>1</u>	<u>2</u>	
Countries designated NAIC 1:			
6.01 Country 1:	\$.....	.....	%
6.02 Country 2:	\$.....	.....	%
Countries designated NAIC 2:			
6.03 Country 1:	\$.....	.....	%
6.04 Country 2:	\$.....	.....	%
Countries designated NAIC 3 or below:			
6.05 Country 1:	\$.....	.....	%
6.06 Country 2:	\$.....	.....	%

7. Aggregate unhedged foreign currency exposure \$.....<sup>1</sup> .....<sup>2</sup> %

8. Aggregate unhedged foreign currency exposure categorized by NAIC sovereign designation:

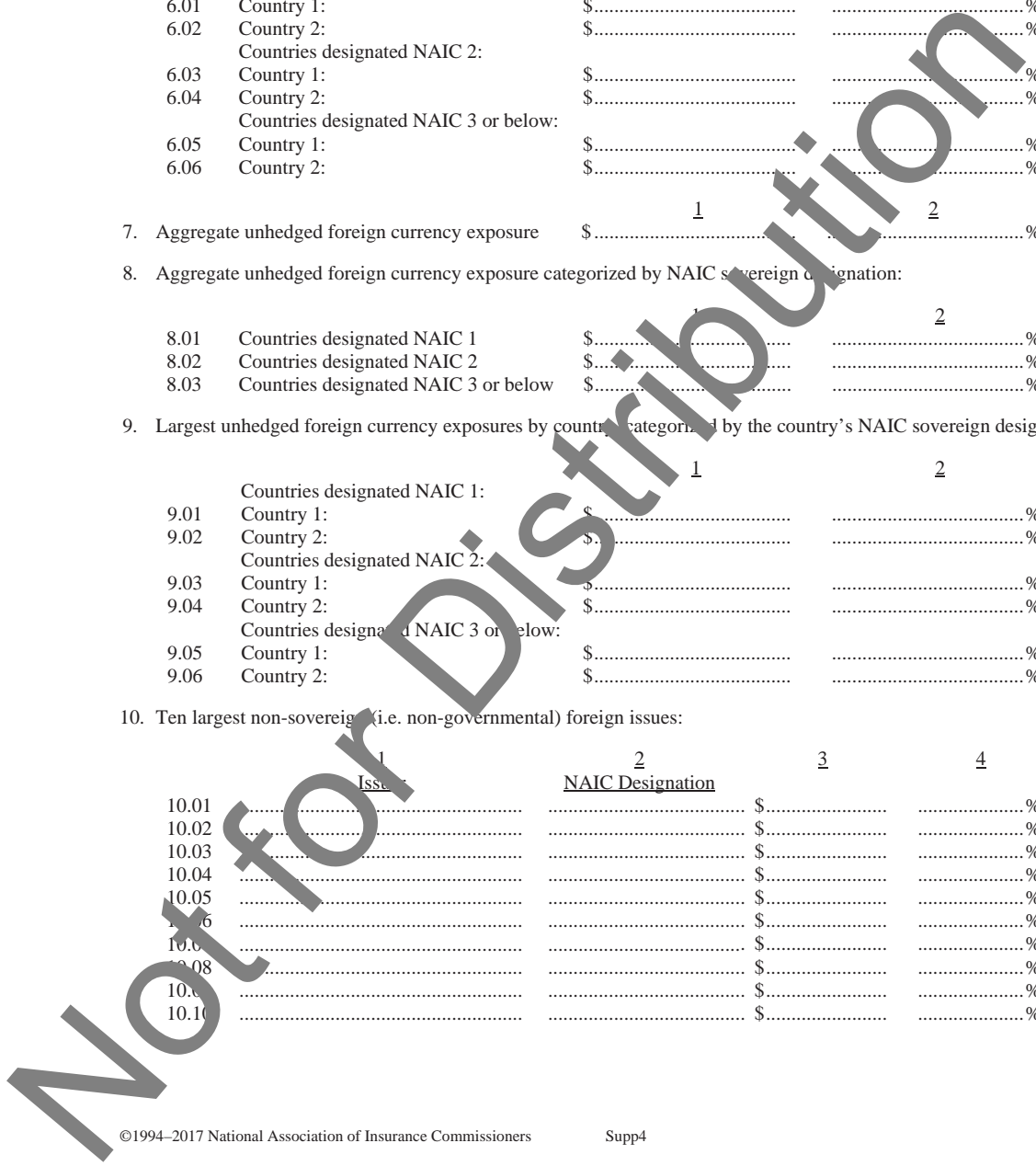
	<u>1</u>	<u>2</u>	
8.01 Countries designated NAIC 1	\$.....	.....	%
8.02 Countries designated NAIC 2	\$.....	.....	%
8.03 Countries designated NAIC 3 or below	\$.....	.....	%

9. Largest unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign designation:

	<u>1</u>	<u>2</u>	
Countries designated NAIC 1:			
9.01 Country 1:	\$.....	.....	%
9.02 Country 2:	\$.....	.....	%
Countries designated NAIC 2:			
9.03 Country 1:	\$.....	.....	%
9.04 Country 2:	\$.....	.....	%
Countries designated NAIC 3 or below:			
9.05 Country 1:	\$.....	.....	%
9.06 Country 2:	\$.....	.....	%

10. Ten largest non-sovereign (i.e. non-governmental) foreign issues:

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	
Issue	NAIC Designation				
10.01	.....	.....	.....	.....	%
10.02	.....	.....	.....	.....	%
10.03	.....	.....	.....	.....	%
10.04	.....	.....	.....	.....	%
10.05	.....	.....	.....	.....	%
10.06	.....	.....	.....	.....	%
10.07	.....	.....	.....	.....	%
10.08	.....	.....	.....	.....	%
10.09	.....	.....	.....	.....	%
10.10	.....	.....	.....	.....	%



11. Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:

11.01 Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 11.01 is yes, detail is not required for the remainder of Interrogatory 11.

	<u>1</u>	<u>2</u>
11.02 Total admitted assets held in Canadian investments	\$.....	.....%
11.03 Canadian-currency-denominated investments	\$.....	.....%
11.04 Canadian-denominated insurance liabilities	\$.....	.....%
11.05 Unhedged Canadian currency exposure	\$.....	.....%

12. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual sales restrictions.

12.01 Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 12.01 is yes, responses are not required for the remainder of Interrogatory 12.

	<u>1</u>	<u>2</u>	<u>3</u>
12.02 Aggregate statement value of investments with contractual sales restrictions	\$.....	.....%	
Largest three investments with contractual sales restrictions:			
12.03 .....	\$.....	.....%	
12.04 .....	\$.....	.....%	
12.05 .....	\$.....	.....%	

13. Amounts and percentages of admitted assets held in the ten largest equity interest

13.01 Are assets held in equity interest less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 13.01 is yes, responses are not required for the remainder of Interrogatory 13.

	<u>1</u>	<u>2</u>	<u>3</u>
	<u>Issuer</u>		
13.02 .....	\$.....	.....%	
13.03 .....	\$.....	.....%	
13.04 .....	\$.....	.....%	
13.05 .....	\$.....	.....%	
13.06 .....	\$.....	.....%	
13.07 .....	\$.....	.....%	
13.08 .....	\$.....	.....%	
13.09 .....	\$.....	.....%	
13.10 .....	\$.....	.....%	
13.11 .....	\$.....	.....%	

14. Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:

14.01 Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 14.01 above is yes, responses are not required for the remainder of Interrogatory 14.

	<u>1</u>	<u>2</u>	<u>3</u>
14.02	Aggregate statement value of investments held in nonaffiliated, privately placed equities	\$.....	.....%
	Largest three investments held in nonaffiliated, privately placed equities:		
14.03	.....	\$.....	.....%
14.04	.....	\$.....	.....%
14.05	.....	\$.....	.....%

15. Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:

15.01 Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 15.01 above is yes, responses are not required for the remainder of Interrogatory 15.

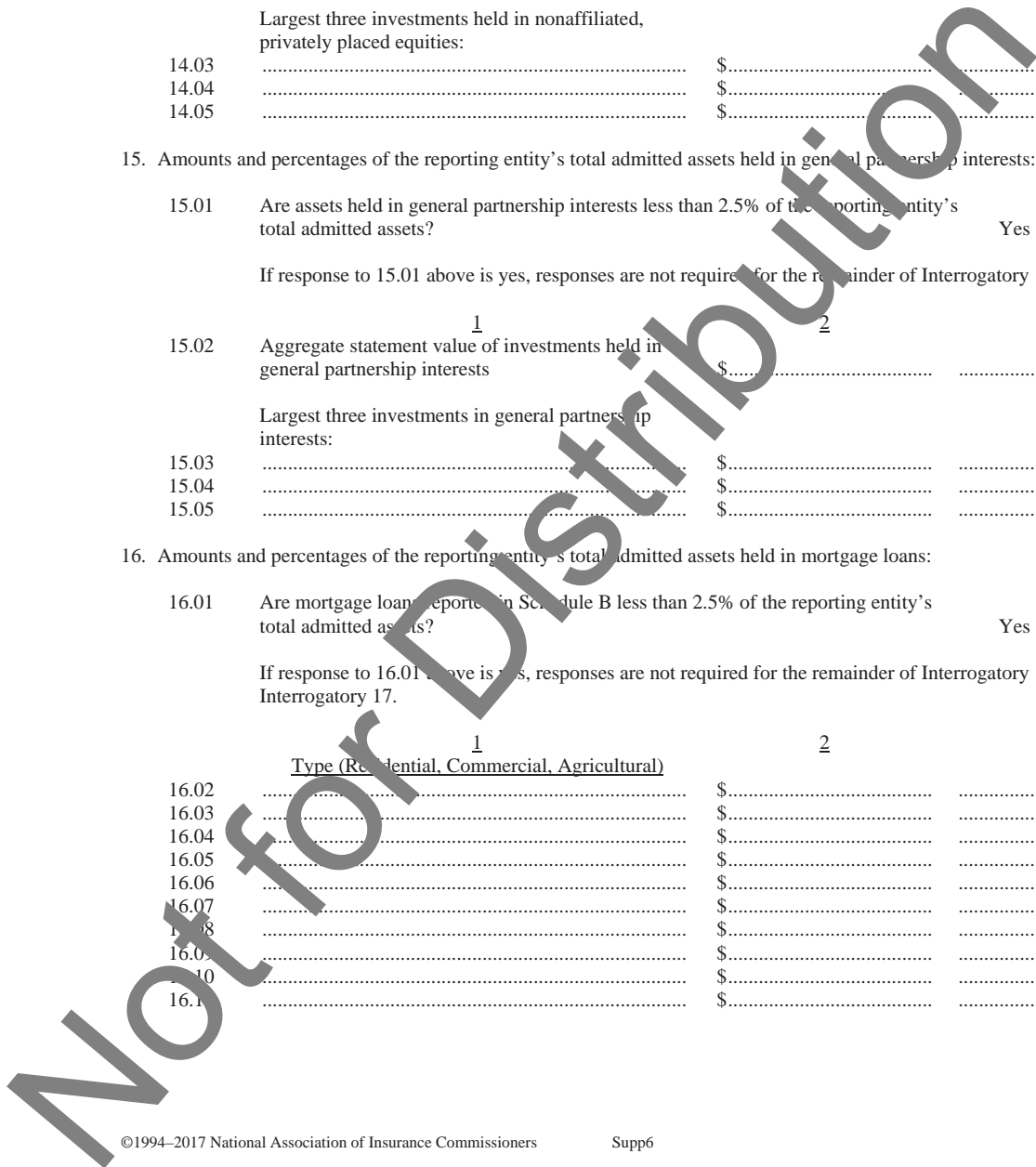
	<u>1</u>	<u>2</u>	<u>3</u>
15.02	Aggregate statement value of investments held in general partnership interests	\$.....	.....%
	Largest three investments in general partnership interests:		
15.03	.....	\$.....	.....%
15.04	.....	\$.....	.....%
15.05	.....	\$.....	.....%

16. Amounts and percentages of the reporting entity's total admitted assets held in mortgage loans:

16.01 Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.

	<u>1</u>	<u>2</u>	<u>3</u>
	Type (Residential, Commercial, Agricultural)		
16.02	.....	\$.....	.....%
16.03	.....	\$.....	.....%
16.04	.....	\$.....	.....%
16.05	.....	\$.....	.....%
16.06	.....	\$.....	.....%
16.07	.....	\$.....	.....%
16.08	.....	\$.....	.....%
16.09	.....	\$.....	.....%
16.10	.....	\$.....	.....%
16.11	.....	\$.....	.....%





Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans:

		<u>Loans</u>	
16.12	Construction loans	\$.....	.....%
16.13	Mortgage loans over 90 days past due	\$.....	.....%
16.14	Mortgage loans in the process of foreclosure	\$.....	.....%
16.15	Mortgage loans foreclosed	\$.....	.....%
16.16	Restructured mortgage loans	\$.....	.....%

17. Aggregate mortgage loans having the following loan-to-value ratios as determined from the most current appraisal as of the annual statement date:

Loan-to-Value	<u>Residential</u>		<u>Commercial</u>		<u>Agricultural</u>	
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
17.01	above 95%	\$..... %	\$..... %	\$..... %	\$..... %	\$..... %
17.02	91% to 95%	\$..... %	\$..... %	\$..... %	\$..... %	\$..... %
17.03	81% to 90%	\$..... %	\$..... %	\$..... %	\$..... %	\$..... %
17.04	71% to 80%	\$..... %	\$..... %	\$..... %	\$..... %	\$..... %
17.05	below 70%	\$..... %	\$..... %	\$..... %	\$..... %	\$..... %

18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:

18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.

Largest five investments in any one parcel or group of contiguous parcels of real estate:

	<u>Description</u>	<u>1</u>	<u>2</u>	<u>3</u>
18.02	.....	\$.....	.....	.....%
18.03	.....	\$.....	.....	.....%
18.04	.....	\$.....	.....	.....%
18.05	.....	\$.....	.....	.....%
18.06	.....	\$.....	.....	.....%

19. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans:

19.01 Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 19.01 is yes, responses are not required for the remainder of Interrogatory 19.

	<u>1</u>	<u>2</u>	<u>3</u>
19.02	Aggregate statement value of investments held in mezzanine real estate loans	\$ .....	.....%

Largest three investments held in mezzanine real estate loans:

19.03	.....	\$ .....	.....%
19.04	.....	\$ .....	.....%
19.05	.....	\$ .....	.....%

20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:

	<u>At Year-End</u>		<u>At End of Each Quarter</u>		
	<u>1</u>	<u>2</u>	<u>1<sup>st</sup> Qtr</u>	<u>2<sup>nd</sup> Qtr</u>	<u>3<sup>rd</sup> Qtr</u>
20.01 Securities lending agreements (do not include assets held as collateral for such transactions)	\$ .....	.....%	\$ .....	\$ .....	\$ .....
20.02 Repurchase agreements	\$ .....	.....%	\$ .....	\$ .....	\$ .....
20.03 Reverse repurchase agreements	\$ .....	.....%	\$ .....	\$ .....	\$ .....
20.04 Dollar repurchase agreements	\$ .....	.....%	\$ .....	\$ .....	\$ .....
20.05 Dollar reverse repurchase agreements	\$ .....	.....%	\$ .....	\$ .....	\$ .....

21. Amounts and percentages of the reporting entity's total admitted assets for warrants not attached to other financial instruments, options, caps, and floors:

	<u>Owned</u>		<u>Written</u>	
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
21.01 Hedging	\$ .....	.....%	\$ .....	.....%
21.02 Income generation	\$ .....	.....%	\$ .....	.....%
21.03 Other	\$ .....	.....%	\$ .....	.....%

22. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for collars, swaps, and forwards:

	<u>At Year-End</u>		<u>At End of Each Quarter</u>		
	<u>1</u>	<u>2</u>	<u>1<sup>st</sup> Qtr</u>	<u>2<sup>nd</sup> Qtr</u>	<u>3<sup>rd</sup> Qtr</u>
22.01 Hedging	\$ .....	.....%	\$ .....	\$ .....	\$ .....
22.02 Income generation	\$ .....	.....%	\$ .....	\$ .....	\$ .....
22.03 Replications	\$ .....	.....%	\$ .....	\$ .....	\$ .....
22.04 Other	\$ .....	.....%	\$ .....	\$ .....	\$ .....

23. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for futures contracts:

	<u>At Year-End</u>		<u>At End of Each Quarter</u>		
	<u>1</u>	<u>2</u>	<u>1<sup>st</sup> Qtr</u>	<u>2<sup>nd</sup> Qtr</u>	<u>3<sup>rd</sup> Qtr</u>
23.01 Hedging	\$ .....	.....%	\$ .....	\$ .....	\$ .....
23.02 Income generation	\$ .....	.....%	\$ .....	\$ .....	\$ .....
23.03 Replications	\$ .....	.....%	\$ .....	\$ .....	\$ .....
23.04 Other	\$ .....	.....%	\$ .....	\$ .....	\$ .....

Not for Distribution

**NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS**

**SCHEDULE SIS**

**STOCKHOLDER INFORMATION SUPPLEMENT**

For The Year Ended December 31, 2017  
(To Be Filed by March 1)

REQUIRED BY THE APPLICABLE QUESTION ON THE SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERESTORS  
FOR THE PROPERTY/CASUALTY, LIFE ACCIDENT AND HEALTH,  
TITLE, AND HEALTH INSURANCE BLANKS

TO ANNUAL STATEMENT OF THE

---

COMPANY

Not for Distribution

**FINANCIAL REPORTING TO STOCKHOLDERS**

1. Did the company distribute to its stockholders prior to the Annual Meeting during the year an Annual Report for the previous year?  
 Answer...  
 If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary.
  
  2. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report for the current year?  
 Answer...  
 If answer is "Yes" a copy of the report shall be forwarded to the Insurance Commissioner of the company's domiciliary state at the same time as it is distributed to stockholders. If answer is "No" explain in detail below. Attach separate sheet if necessary.
  
  3. If an Annual Report to stockholders was distributed for the previous year; (1) was such distribution prior to or contemporaneous with the solicitation of proxies in respect to the Annual Meeting?  
 Answer...  
 If the answer is "No" explain in detail below. Attach separate sheet if necessary.
- (2) Did it contain the following financial statements (indicate answer in Column A) and were such financial statements prepared substantially on the basis (individual or consolidated) as required to be present in the Company Annual statement (indicate answer in Column B)?

**To be answered by Life and A & H Companies:**

- a. Statement of Assets, Liabilities, Surplus and Other Funds .....
- b. Summary of Operations .....
- c. Surplus Account.....

**To be answered by Property and Casualty Companies:**

- a. Statement of Assets, Liabilities, Surplus and Other Funds .....
- b. Statement of Income .....
- c. Capital and Surplus Account.....

**To be answered by Title Insurance Companies:**

- a. Statement of Assets, Liabilities, Surplus and Other Funds .....
- b. Statement of Income -- Operations and Investment Exhibit .....
- c. Capital and Surplus Account.....

**To be answered by Health Insurance Companies:**

- a. Statement of Assets, Liabilities, Capital and Surplus.....
- b. Statement of Revenue and Expense .....
- c. Capital and Surplus Account.....

Column A		Column B	
Yes	No	Yes	No

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INFORMATION REGARDING MANAGEMENT AND DIRECTORS

1. Furnish the following information for each director, and for each of the three highest paid officers, whose aggregate direct remuneration exceeded \$100,000 during the year, naming each such person.

Table with 8 columns: 1 Name and Title, 2 Principal Occupation or Employment, 3 Served as Director From, 4 Aggregate Direct Remuneration, 5 Benefits Accrued or Set Aside During Year - Retirement Plan, 6 Other Emp. Benefits, 7 Est. Annual Benefits Upon Retirement - Retirement Plan, 8 Other Emp. Benefits. The table body contains multiple rows of blank lines for data entry.

Furnish on a separate sheet the following information as to each of the individuals named above (or state below that such information is not present):
A. Information as to any material interest, direct or indirect, on the part of such individual during the year in any material transaction of the Company, or any of its subsidiaries, was or is to be a party.

B. Information as to all options to purchase securities of the Company granted to or exercised by each such individual during the year.
2. Answer "yes" or "no" in each column as to whether or not the information in Item 1 above has been, or will be, furnished to stockholders in any proxy statement relating to (i) the election of directors, (ii) any bonus, profit sharing or other remuneration plan, contract or arrangement in which any director, nominee for election as a director, or officer of the Company will participate, (iii) any pension or retirement plan in which any such person will participate, or (iv) the granting or extension to any such person of any options, warrants, or rights to purchase any securities, other than warrants or rights issued to security holders, as such, on a pro rata basis. If any answer is "no" explain in detail on a separate sheet.

3. Furnish the information specified in Item 1 for all directors and all officers of the Company, as a group, without naming them.
xxx

4. Did the stockholders have an opportunity to vote for or against the election of directors and also other matters to be presented at any stockholder's meeting?
Answer ..... If answer is "no" explain on separate sheet.
5. Will the Company solicit proxies from its stockholders during the following year and will such solicitation(s) precede any shareholders' meeting or meetings by at least 10 days?
Answer ..... If answer is "yes" and proxies are to be solicited, copies of the proxy statement and form of proxy and other soliciting material to be furnished stockholders shall be submitted to the Insurance Commissioner of the Company's domiciliary state at least 10 days prior to the date such material is first sent or given to stockholders.
If answer is "no" and proxies are not to be solicited from stockholders, explain in detail below on each separate sheet if necessary.



SUBJECTS FOR THE YEAR OF THE

**STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES**

1 Name and Title of (a) Each Director and Each Officer with Any Ownership and (b) Any Other Owner of More Than 10% Ownership	2 Title of Security	3 Nature of Ownership	4 Owned at End of Prior Year	5 Acquired During Current Year	6 Number of Shares Disposed of During Current Year		7 Held 6 Months or More	8 Owned at End of Current Year	9 Percentage of Voting Stock Directly and Indirectly Owned or Controlled at the End of the Current Year

**Not for Distribution**

Note: Answer "yes" or "no" as to whether the information concerning the number of shares owned at the end of the year (as shown in Column 8) by each Director and the three highest paid Officers whose aggregate net remuneration exceeded \$100,000 during the year, has been or will be furnished to stockholders in a proxy statement or otherwise.

Answer: ..... If answer is "no", explain in detail on separate sheet.

State the number of stockholders of record of the company at the end of the year. Answer: .....  
 Has the state of domicile granted an exemption or disclaimer of control? Answer: .....  
 If answer is "yes", explain: .....

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Assets.....	2
Cash Flow.....	5
Exhibit of Capital Gains (Losses).....	11
Exhibit of Net Investment Income.....	11
Exhibit of Nonadmitted Assets.....	12
Exhibit of Premiums and Losses.....	18
Five-Year Historical Data.....	16
General Interrogatories.....	1
Jurat Page.....	1
Liabilities, Surplus and Other Funds.....	3
Notes to Financial Statements.....	13
Operations and Investment Exhibit (Statement of Income).....	4
Operations and Investment Exhibit – Part 1A.....	6
Operations and Investment Exhibit – Part 1B.....	6
Operations and Investment Exhibit – Part 2A.....	7
Operations and Investment Exhibit – Part 2B.....	8
Operations and Investment Exhibit – Part 3.....	9
Operations and Investment Exhibit – Part 4.....	10
Overflow Page For Write-Ins.....	47
Schedule A – Part 1.....	E01
Schedule A – Part 2.....	E02
Schedule A – Part 3.....	E03
Schedule A – Verification Between Years.....	SI02
Schedule B – Part 1.....	E04
Schedule B – Part 2.....	E05
Schedule B – Part 3.....	E06
Schedule B – Verification Between Years.....	SI02
Schedule BA – Part 1.....	E07
Schedule BA – Part 2.....	E08
Schedule BA – Part 3.....	E09
Schedule BA – Verification Between Years.....	SI03
Schedule D – Part 1.....	E10
Schedule D – Part 1A – Section 1.....	SI05
Schedule D – Part 1A – Section 2.....	SI08
Schedule D – Part 2 – Section 1.....	E11
Schedule D – Part 2 – Section 2.....	E12
Schedule D – Part 3.....	E13
Schedule D – Part 4.....	E14
Schedule D – Part 5.....	E15

**ANNUAL STATEMENT BLANK (Continued)**

Schedule D – Part 6 – Section 1.....	E16
Schedule D – Part 6 – Section 2.....	E16
Schedule D – Summary By Country.....	SI04
Schedule D – Verification Between Years.....	SI03
Schedule DA – Part 1.....	E17
Schedule DA – Verification Between Years.....	SI10
Schedule DB – Part A – Section 1.....	E18
Schedule DB – Part A – Section 2.....	E19
Schedule DB – Part A – Verification Between Years.....	SI11
Schedule DB – Part B – Section 1.....	E20
Schedule DB – Part B – Section 2.....	E21
Schedule DB – Part B – Verification Between Years.....	SI11
Schedule DB – Part C – Section 1.....	SI12
Schedule DB – Part C – Section 2.....	SI13
Schedule DB – Part D – Section 1.....	E22
Schedule DB – Part D – Section 2.....	E23
Schedule DB – Verification.....	SI14
Schedule DL – Part 1.....	E24
Schedule DL – Part 2.....	E25
Schedule E – Part 1 – Cash.....	E26
Schedule E – Part 1A – Segregated Funds Held For Others as Non-Interest Earning Cash Deposits.....	19
Schedule E – Part 1B – Segregated Funds Held For Others as Interest Earning Cash Deposits.....	20
Schedule E – Part 1C – Reinsurance Reserve Funds.....	21
Schedule E – Part 1D – Summary.....	22
Schedule E – Part 1E – Summary of Interest Earned.....	22
Schedule E – Part 1F – Funds on Deposit - Interrogatories.....	23
Schedule E – Part 2 – Cash Equivalents.....	E27
Schedule E – Part 3 – Special Deposits.....	E28
Schedule E – Verification Between Years.....	SI15
Schedule F – Part 1.....	24
Schedule F – Part 2.....	25
Schedule F – Part 3.....	26
Schedule F – Part 4.....	27
Schedule G – Part 1.....	28
Schedule H – Part 2.....	29
Schedule H – Part 3.....	30
Schedule H – Part 4.....	31
Schedule H – Verification Between Years.....	30
Schedule I – Interrogatories.....	41
Schedule P – Part 1 - Summary.....	32
Schedule P – Part 1A – Policies Written Directly.....	33
Schedule P – Part 1B – Policies Written Through Agents.....	34
Schedule P – Part 2 – Policy Year Incurred Loss and ALAE.....	35

Not for Distribution



**ANNUAL STATEMENT BLANK (Continued)**

Schedule P – Part 2A – Policy Year Paid Loss and ALAE.....	35
Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves.....	36
Schedule P – Part 2C – Policy Year Bulk Reserves on Known Claims.....	36
Schedule P – Part 2D – Policy Year IBNR Reserves.....	37
Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report.....	38
Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report.....	38
Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by Year of First Report.....	38
Schedule P – Part 3C – Bulk Reserves on Known Claims by Year of First Report.....	38
Schedule P – Part 4A – Policy Year Reported Claim Counts.....	39
Schedule P – Part 4B – Policy Year Claim Closed With Loss Payment.....	39
Schedule P – Part 4C – Policy Year Claim Closed Without Loss Payment.....	40
Schedule P – Part 5A – Report Year Reported Claim Counts.....	40
Schedule P – Part 5B – Report Year Claims Closed With Loss Payment.....	40
Schedule P – Part 5C – Report Year Claims Closed Without Loss Payment.....	40
Schedule T – Exhibit of Premiums Written.....	42
Schedule Y – Part 1 – Information Concerning Activities of Insurer Members of a Holding Company Group.....	43
Schedule Y – Part 1A – Detail of Insurance Holding Company System.....	44
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates.....	45
Summary Investment Schedule.....	SI01
Supplemental Exhibits and Schedules Interrogatories.....	46

Not for Distribution

Not for Distribution

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**TOPICAL INDEX**

Accounting Changes and  
 Corrections of Errors ..... 13–Note 2

Accounting Practices and Policies ..... 13–Note 1

Admitted Assets ..... 2; 14.4; 16; SI01; SI02; SI03; SI10; SI11; SI15; Supp3; Supp4; Supp5; Supp6; Supp7;  
 Supp8

Affiliated Transactions ..... 6; 7; 8; 9; 10; 11; 14; 14.1; 14.4; 16; 18; 42; 44; 45; SI01; SI04; SI06; SI08; SI10;  
 E16; Supp2

Agency Business ..... 6; 7; 8; 9; 10; 42; Supp2

Audit Committee ..... 14.1

Bonds ..... 2; 5; 11; 12; 14.2; 14.3; 14.4; 15; 16; SI01; SI03; SI04; SI05; SI06; SI07; SI08; SI09;  
 SI10; SI15; E10; E13; E14; E15; Supp3

Business Combinations and  
 Goodwill ..... 13–Note 3

Capital Gains (Losses) ..... 3; 4; 5; 11; 17

Capital Notes ..... 5, 13–Note 11

Capital Stock ..... 3; 4; 13–Note 13; 14.3

Caps ..... SI11; E18; E19; Supp8

Cash ..... 2; 5; 11; 12; 15; 16; 19; 20; 22; SI01; E26

Cash Equivalents ..... 2; 5; 11; 12; 16; SI01; SI07; SI15; E27

Collars ..... SI11; E18; E19; Supp8

Commissions ..... 3; 5; 14; Supp1

Common Stocks ..... 2; 5; 11; 12; 14.2; 14.3; 16; SI01; SI03; SI04; E12; E13; E14; E15; E16

Compensation ..... 15; Supp1

Contingencies ..... 13–Note 14

Contract Loans ..... 2; 5; 11; 12; 16; SI01

Counterparty Exposure ..... 13–Note 5, Note 8, Note 16, Note 21; 14.2; E17; E19; E22; E23

Debt ..... 13–Note 11

Deferred Compensation ..... 13–Note 12; Supp1

Derivative Instruments ..... 2; 3; 11; 12; 13–Note 8; 16; SI01; SI02; SI14; E13; E19; E20; E21; E22; E23; Supp8

Discontinued Operations ..... 13–Note 4

Discounting of Liabilities ..... 13–Note 28; 32; 33; 34; 41

Electronic Data Processing  
 Equipment ..... 2; 9; 12

Equity Securities ..... SI01; Supp5

Exchange or Counterparty ..... 44; E18; E19; E20; E21; E22; E23

Extinguishment of Liabilities ..... 13–Note 17

Expenses ..... 3; 4; 5; 7; 8; 9; 11; 14.2; 14.5; 17; E01; E03

Fair Value ..... 13–Note 9; 14.3; 14.4; SI04; SI12; SI14; E01; E07; E10; E11; E12; E18; E20; E22;  
 E23; E24; E25; E26

Federal Reserve Board ..... 14.1

Floors ..... SI11; E18; E19; Supp8

Foreign Control ..... 14

Foreign Exchange ..... 3; 4; 11; 12; SI02; SI03; SI10; SI11; SI12; SI15; E01; E03; E04; E06; E07; E09;  
 E16; E11; E12; E14; E15; E17; E18; E19

Forwards ..... SI11; E18; E19; Supp8

Futures Contracts ..... SI11; SI12; E20; E21; Supp8

Furniture and Equipment ..... 2; 12

Guaranty Fund ..... 2; 12; 13–Note 14

**TOPICAL INDEX**

Hedging Transactions ..... 14.3; SI11; E18; E19; E20; E21; Supp8

Holding Company..... 14; 14.1; 43; 44; Supp1

ID Number ..... 24; 25; 26; 27; 44; 45; E16; Supp2

Income Generation Transactions ..... E18; E19; E20; E21; Supp8

Income Taxes ..... 2; 3; 4; 5; 12; 13–Note 9; 16

Insurance Futures Options ..... SI11; E20; E21; Supp8

Intercompany Pooling..... 13–Note 26

Investment Expenses ..... 9; 11

Investment Income..... 2; 4; 5; 11; 12; 13–Note 7; E07; E09; E27

Investments ..... 2; 4; 5; 11; 12; 13–Note 5; 14.2; 14.3; 14.4; 14.5; 15; 22; SI01; SI2; SI03; SI04; SI05; SI06; SI07; SI08; SI09; SI10; SI11; SI12; SI13; SI14; SI15; E01; E02; E03; E04; E05; E06; E07; E08; E09; E10; E11; E12; E13; E14; E15; E16; E17; E18; E19; E20; E21; E22; E23; E24; E25; E26; E27; E28; Supp1; Supp2; Supp3; Supp4; Supp5; Supp6; Supp7; Supp8

Joint Venture..... 13–Note 6; E07; E08; E09

Leases ..... 13–Note 15; 14.2; SI01

Letters of Credit..... 14.2; 24; 26; 27

Licensing ..... 3; 9; 11; 14; 18; 42

Limited Liability Company (LLC) .... 13–Note 6; E07; E08; E09

Limited Partnership ..... 13–Note 6; E07; E08; E09

Long-Term Invested Assets ..... 14.4; 22; SI01; SI02; SI03; SI04; SI05; SI06; SI07; SI08; SI09; SI10; SI11; SI12; SI13; SI14; E01; E02; E03; E04; E05; E06; E07; E08; E09; E10; E11; E12; E13; E14; E15; E16; E17; E18; E19; E20; E21; E22; E23; E24; E25

Losses ..... 3; 4; 5; 7; 8; 10; 13–Note 25; 16; 17; 18; 24; 25; 26; 30; 32; 33; 34; 35; 36; 37; 38; 39; 40; 41; 42; 45

Loss Adjustment Expenses ..... 3; 4; 7; 8; 9; 10; 13–Note 25; 17; 18; 24; 25; 32; 33; 34; 35; 36; 37; 38; 41; 42

Managing General Agents ..... 13–Note 19

Mergers ..... 14; 17; 41

Mortgage-Backed Securities..... SI01; SI08; SI09

Mortgage Loans ..... 2; 7; 11; 12; 14.5; 15; 16; 45; SI01; SI02; SI10; E04; E05; E06; Supp6; Supp7

Mutual Funds..... 14.4; SI01; SI02; SI15

Nonadmitted Assets ..... 2; 4; 12; 13; SI02; SI03; SI10; SI11; SI15; E11; E12; E16; E17

Non-Cash Transactions.....

Non-Tabular Discount ..... 13–Note 32; 32; 33; 34; 41

Off-Balance Sheet Risk ..... 13–Note 16; E22

Options..... SI11; E18; E19; Supp8

Other Derivative Transactions ..... E18; E19; E20; E21; E22; E23

Organization/Charter ..... 43

Parent, Subsidiaries and Affiliates..... 2; 3; 12; 13–Note 10; 14.2; 16; 44; 45; SI04; SI06; SI08; SI10; E16

Postemployment Benefits ..... 13–Note 12

Postretirement Benefits ..... 13–Note 12

Preferred Stocks..... 2; 11; 12; 14.3; 14.4; 16; SI01; SI03; SI04; E11; E13; E14; E15; E16; Supp3

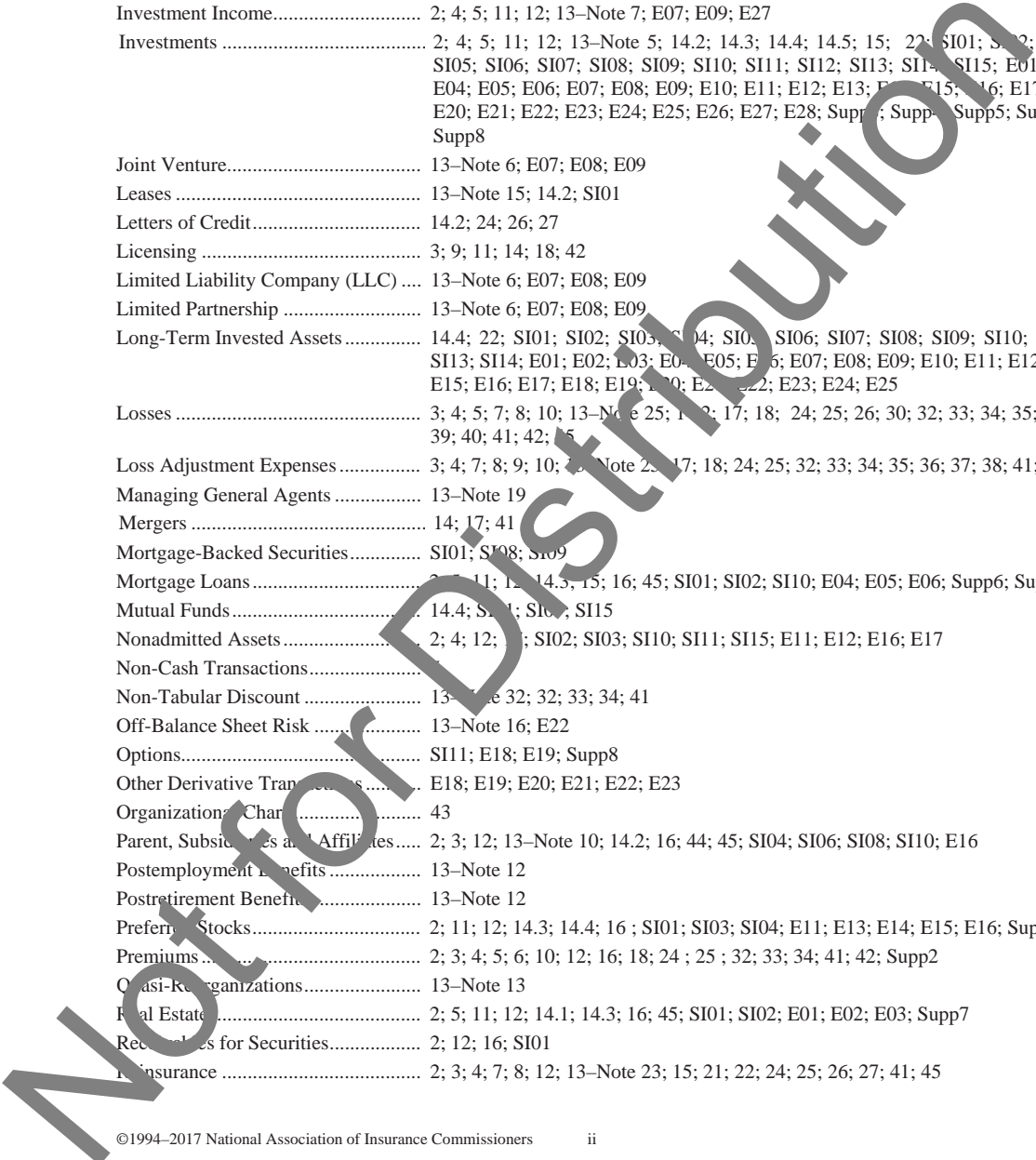
Premiums ..... 2; 3; 4; 5; 6; 10; 12; 16; 18; 24; 25; 32; 33; 34; 41; 42; Supp2

Quasi-Reorganizations..... 13–Note 13

Real Estate ..... 2; 5; 11; 12; 14.1; 14.3; 16; 45; SI01; SI02; E01; E02; E03; Supp7

Recessions for Securities..... 2; 12; 16; SI01

Reinsurance ..... 2; 3; 4; 7; 8; 12; 13–Note 23; 15; 21; 22; 24; 25; 26; 27; 41; 45



**TOPICAL INDEX**

Reserves..... 3; 4; 6; 7; 8; 15; 16; 18; 21; 22; 32; 33; 34; 36; 37; 38; 41; 42  
Retirement Plans..... 13–Note 12  
Salvage and Subrogation ..... 32; 33; 34; 41  
Securities Lending ..... 2; 3; 12; 13–Note 5;14.2; 14.3; 16; SI01; E24; E25; Supp8  
Segregated Funds..... 15; 19; 20; 22  
Servicing of Financial Assets ..... 13–Note 17  
Short-Term Investments ..... 2; 5; 11; 12; 14.4; 15; 16; SI01; SI07; SI10; E17  
Special Deposits..... 14.3; E28  
Stockholder Dividends..... 3; 4; 5; 17  
Stockholder Information ..... 46; Supp9; Supp10; Supp11; Supp12  
Structured Settlements ..... 13–Note 27  
Subsequent Events ..... 13–Note 22  
Supplemental Exhibits and  
Schedules Interrogatories..... 46  
Surplus..... 3; 4; 5; 13–Note 13; 16; 17; E16; Supp10  
Surplus Notes..... 3; 4; 5; 11  
Swaps..... SI11; E18; E19; Supp8  
Synthetic Assets..... SI12; SI13; E18; E19; E20; E21  
Third Party Administrator..... 13–Note 19  
Title and Escrow Operating  
Expenses ..... 4; 9; 10; 16; 17  
Title Plant ..... 2; 9; 12; 28; 29; 30; 31  
Treasury Stock ..... 3; 4; 5  
Types of Business ..... 18  
Unusual or Infrequent Items ..... 13–Note 21  
Valuation Allowance ..... SI02  
Wash Sales..... 13–Note 17

Not for Distribution

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