

The logo for the National Association of Insurance Commissioners (NAIC) features the acronym "NAIC" in a bold, white, sans-serif font, set against a dark blue rectangular background.

National Association of
Insurance Commissioners

Official NAIC Annual Statement Blank

Title

For the 2019 reporting year

Not for Distribution



National Association of
Insurance Commissioners

The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:

Accounting & Reporting

Information about statutory accounting principles and the procedures necessary for filing financial annual statements and conducting risk-based capital calculations.

Consumer Information

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

Financial Regulation

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

Market Regulation

Regulatory and industry guidance on market-related issues, including antifraud, product filing requirements, producer licensing and market analysis.

NAIC Activities

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

Special Studies

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance-related topics.

Statistical Reports

Valuable and in-demand insurance industry-wide statistical data for various lines of business including auto, home, health and life insurance.

Supplemental Products

Guidance manuals, handbooks, surveys and research on a wide variety of issues.

Capital Markets & Investment Analysis

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

White Papers

Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

For more information about NAIC publications, visit us at:

http://www.naic.org/prod_serv_home.htm

© 2014-2019 National Association of Insurance Commissioners. All rights reserved.

ISBN: 978-1-64179-020-8

Printed in the United States of America

No part of this book may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or any storage or retrieval system, without written permission from the NAIC.

NAIC Executive Office
444 North Capitol Street, NW
Suite 700
Washington, DC 20001
202.471.3990

NAIC Central Office
1100 Walnut Street
Suite 1500
Kansas City, MO 64106
816.842.3600

NAIC Capital Markets
& Investment Analysis Office
One New York Plaza, Suite 4210
New York, NY 10004
212.398.9000

TABLE OF CONTENTS

ANNUAL STATEMENT BLANK

Joint 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.....	10
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 Other Insurers Earning Cash Deposits.....	19
Schedule E – Part 1B – Segregated Funds Held For Others as Insurers 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 – Modification 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 Writs-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.....	I02
Schedule A – Part 3.....	E03
Schedule B – Part 1.....	T04
Schedule B – Part 2.....	E05
Schedule B – Part 3.....	T06
Schedule BA – Part 1.....	E07
Schedule BA – Part 2.....	T08
Schedule BA – Part 3.....	E09

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1	F10
Schedule D – Part 2 – Section 1	F11
Schedule D – Part 2 – Section 2	F12
Schedule D – Part 3	F13
Schedule D – Part 4	F14
Schedule D – Part 5	F15
Schedule D – Part 6 – Section 1	F16
Schedule D – Part 6 – Section 2	F16
Schedule DA – Part 1	F17
Schedule DB – Part A – Section 1	F18
Schedule DB – Part A – Section 2	F19
Schedule DB – Part B – Section 1	F20
Schedule DB – Part B – Section 2	F21
Schedule DB – Part D – Section 1	F22
Schedule DB – Part D – Section 2	F23
Schedule DB – Part E	F24
Schedule DL – Part 1	F25
Schedule DI – Part 1	F26
Schedule E – Part 1 – Cash	F27
Schedule E – Part 2 – Cash Equivalents	F28
Schedule E – Part 3 – Special Deposits	F29

ANNUAL SUPPLEMENTS

Supplemental Compensation Exhibit	Supp1
Supplemental Schedule of Business Written by Agency	Supp2
Supplemental Investment Risks Interrogation	Supp3
Schedule SIS	Supp10

Not for Distribution

Not for Distribution

This page intentionally left blank.

ANNUAL STATEMENT

OF THE

of _____
in the state of _____

TOTAL

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2019

ETHICAL INSURANCE

2019

Not for Distribution

Not for Distribution

This page intentionally left blank.

ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code, NAC Company Code, Employer ID Number, Organized under the Laws of, State of Incorporation, Post Office, Country of Origin, Commercial Business, Main Administrative Office, Street Address, City/Town, State, County and Zip Code, Class Code, Telephone Number, Mail Address, State and Zip Code, Financial Statement, City/Town, State, County and Zip Code, Financial Statement, Internet Web Site Address, Class Code, Telephone Number, State of Residence, Country, Telephone Number, Fax Number, E-mail Address, State, Zip Code

Table with 5 columns: Line, Name, Title, Office, Name, Title. Rows 1-4 for Officers and Directors.

DIRECTORS OF THE COMPANY

State of, Country of

The officers of the reporting entity being this owner, each director, and each officer are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the insurable property of the said reporting entity, together with all real and personal property, claims, demands, contracts, or other claims, together with related benefits, credits and obligations therein contained, situated or referred to, in full or in part, in any way, with the exception of liabilities not of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the year ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual every, to the extent that (1) state law may differ, and (2) state regulatory require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. This form, when completed in accordance with the Instructions, also includes financial statements prepared in accordance with the NAIC, when required, that is an integral part of the financial statements for the reporting period of the reporting entity. The data on this filing may be requested by various regulators in lieu of or in addition to the attached insurance.

Signature, Printed Name, Title, Date Signed, State, Title

Submitted and sworn to by me, this day of 2020, Yes No

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Net Admitted Assets	Net Admitted Assets (Cols. 1 + 2)	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 E)				
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 1-Part 1), cash equivalents (\$..... Schedule 1-Part 1) and short-term investments (\$..... Schedule D5)				
6. Contract loans including \$..... premium loans				
7. Derivatives (Schedule D6)				
8. Other invested assets (Schedule J)				
9. Receivables for securities				
10. Securities lending re-invested collateral assets (Schedule DL)				
11. Aggregate write-ups for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)				
13. Title plant less \$..... charged or 7 (for Title insurance 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 received but deferred and not yet due (including \$..... earned but unbillable premiums)				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to re-termination (\$.....)				
16. Reinsurance:				
16.1 Amounts receivable 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 insured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net federal tax asset				
19. Currency 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-ups for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)				
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)				
DETAILS OF WRITE-UPS				
1101				
1102				
1103				
1104				
1105				
1106				
1107				
1108				
1109				
1199				
2501				
2502				
2503				
2504				
2505				
2506				
2507				
2508				
2509				
2599				

Not for Distribution

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Known claims reserve (Part 7B, 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 6)		
5. Commissions, brokerage and other charges due in arrears to attorneys, agents and real estate brokers		
6. Other expenses (including taxes, licenses and fees)		
7. Taxes, licenses and fees (including federal and foreign income taxes)		
8.1. Current federal and foreign income taxes (including S. 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 unutilized 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. Other notes		
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 3)		
33. Totals (Page 3, Line 7B, Col. 3)		
DETAILS OF WRITE-INS		
030.....		
0303.....		
0303.....		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)		
220.....		
2202.....		
2204.....		
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.....		
2703.....		
2702.....		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 3)		
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. 3)		
3. Total Operating Income (Lines 1 through 2)		
EXPENSES		
4. Troops and fiscal adjustment expenses incurred (Part 2A, Line 10, Col. 4)		
5. Operating expenses incurred (Part 3, Line 21, 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)		
INVESTMENT INCOME		
9. Net investment income earned (5 debit of Net Investment Income, Line 17)		
10. Net realized capital gains (loss) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))		
11. Net investment gain (loss) (Line 9 + 10)		
OTHER INCOME		
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 (Line 8 + 11 + 12)		
14. Federal and foreign income taxes incurred		
15. Net income (Lines 13 minus 14)		
CAPITAL AND SURPLUS ACCOUNT		
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 (loss) 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 nonrealized assets (Exhibit of Nonrealized Assets, Line 28, Col. 3)		
22. Change in provision for reinsurance and certified reinsurance (Page 3, Line 35, 36 minus 37)		
23. Change in supplemental reserves (Page 3, Line 4, Col. 2 minus 3)		
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) Col. 1, 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 33)		
DETAILS OF WRITE-INS		
1201.		
1202.		
1203.		
1208. Summary of remaining write-ins on Line 12 from over two pages		
1209. Totals (Lines 1201 through 1203 plus 1208) (Line 12 above)		
3001.		
3002.		
3003.		
3008. Summary of remaining write-ins on Line 30 from over two pages		
3009. Totals (Lines 3001 through 3003 plus 3008) (Line 30 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
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 unpaid ceded write-ins for ceding cessions
8. Dividends paid to policyholders
9. Federal and foreign income taxes paid (recovered) net of S,, and net capital gains (losses)
10. Total (Lines 5 through 9)
11. Net cash from operations (Line 4 minus Line 10)
Cash from Investments		
12. Proceeds from investments sold, matured or paid:		
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 acquisitions
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)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes
16.2 Capital and paid in surplus, less treasury stock
16.3 Borrowed funds
16.4 Net deposits on deposit-type contracts and other insurance liabilities
16.5 Dividends to stockholders
16.6 Other cash provided (applied)
17. Net cash from financing and miscellaneous sources (Lines 16.1 thru 16.6 minus Line 16.3 plus Line 16.6)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Line 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 reporting jurisdictions		
20.001
20.002
20.003
20.006

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1+2+3)	5 Prior Year Total
		2 Not Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sec. 7, Line 59, Col. 3, 4 and 5)					
2. Bonus and profit-sharing charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)					
DETAILS OF WRITE-INS					
0691					
0692					
0693					
0698 Summary of remaining write-ins for Line 6 from overview page					
0699 Total (Lines 0691 through 0693 plus 0698) (Line 6 above)					

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Life premiums written:		
11 Direct (Line 1A, Line 1, Col. 4)		
12 Assisted		
13 Ceded		
14 Net life premiums written (Lines 11+12-13)		
2. Stipend premium reserve:		
21 Balance at December 31, prior year		
22 Aggregate write-ins for bonus adjustments to Line 2.1		
23 Additions during the current year		
24 Withdrawals during the current year		
25 Aggregate write-ins for other adjustments not a Testing earned premium		
26 Balance at December 31, current year (Lines 2.1-2.2-2.3-2.4-2.5)		
3. Net life premiums earned during year (Lines 1.1-2.1-2.2-2.5) (Sec. 7, Line 59, Col. 3)		
DETAILS OF WRITE-INS		
02291		
02299		
02293		
02298 Summary of remaining write-ins for Line 2.2 from overview page		
02299 Total (Lines 02291 through 02293 plus 02298) (Line 2.2 above)		
02591		
02599		
02593		
02598 Summary of remaining write-ins for Line 2.5 from overview page		
02599 Total (Lines 02591 through 02593 plus 02598) (Line 2.5 above)		

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

	1	Agency Operations		4 Total Current Year (Cols. 1-3+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 Set A, Line 39, 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 54, Column 3).....					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)					

Not for Distribution

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 13, Col. 23).....	.....	.....	.....	.....	.....
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 13, Col. 33).....	.....	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 1 B, 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 - 8 - 9).....	XXX	XXX	XXX	.....	.....

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

OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES

	Total and Expense Statement Expenses				2 Unlicensed License Assignment Expenses	3 Other Expenses	4 Investment Expenses	Total	
	1 Direct Operations	Agency Operations		4 Total (1+2+3)				8 Current Year (Lines 4-21+25)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1 Personal costs:									
1.1 Salary									
1.2 Employer's insurance and welfare									
1.3 Payroll taxes									
1.4 Other personal costs									
1.5 Total personal costs									
2 Amounts paid to or retained by rate agents									
3 (reduction services (prebilled outside):									
3.1 Searches, examinations and abstracts									
3.2 Surveys									
3.3 Other									
4 Advertising									
5 Boards, bureaus and associations									
6 Life plan rent and insurance									
7 Claim adjustment services	XXX	XXX	XXX	XXX		XXX	XXX		
8 Amounts charged to Total of 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 of depreciation of FIDP equipment and software									
16 Printing, stationery, books and periodicals									
17 Postage, telephone, messages and express									
18 Legal and auditing									
19 Totals (Lines 1-18)									
20 Taxes, licenses and fees									
20.1 State and local insurance taxes									
20.2 Insurance equipment licenses and fees									
20.3 Lines primarily non-admitted to domestic									
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)								60	
25 Two unpaid expenses - prior year									
26 Add unpaid expenses - prior year									
27 TOTAL EXPENSES PAID (Lines 24 - 25 + 26)									
DETAILS OF WRITE-INS									
2801									
2802									
2903									
2904									
2905									
2906									
2907									
2908									
2909									
2910									
2911									
2912									
2913									
2914									
2915									
2916									
2917									
2918									
2919									
2920									
2921									
2922									
2923									
2924									
2925									
2926									
2927									
2928									
2929									
2930									
2931									
2932									
2933									
2934									
2935									
2936									
2937									
2938									
2939									
2940									
2941									
2942									
2943									
2944									
2945									
2946									
2947									
2948									
2949									
2950									
2951									
2952									
2953									
2954									
2955									
2956									
2957									
2958									
2959									
2960									
2961									
2962									
2963									
2964									
2965									
2966									
2967									
2968									
2969									
2970									
2971									
2972									
2973									
2974									
2975									
2976									
2977									
2978									
2979									
2980									
2981									
2982									
2983									
2984									
2985									
2986									
2987									
2988									
2989									
2990									
2991									
2992									
2993									
2994									
2995									
2996									
2997									
2998									
2999									

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

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 2+3)	Other Operations	Current Year (Col. 6+5)	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 Expense 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. 1 to 3 and 6).....							
6. Total Operating Deductions (Lines 4 + 5).....							
7. Net operating gain or loss (Lines 3 minus 6).....							
DETAILS OF WRITE-INS							
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 Current Trading Year	2 Fiscal Trading Year	
1	U.S. Government bonds	01		
1.1	Bonds exempt from U.S. tax	01		
1.2	Other bonds (not affiliates)	02		
1.3	Bonds of affiliates	03		
2.1	Preferred stocks (not affiliates)	04		
2.1.1	Preferred stocks of affiliates	04		
2.2	Common stocks (not affiliates)	05		
2.2.1	Common stocks of affiliates	05		
3	Money market	06		
4	Real estate	06		
5	Contract loans	07		
6	Cash, cash equivalents and short-term investments	08		
7	Derivative instruments	09		
8	Other invested assets	10		
9	Aggregate write-ups for investment in income			
10	Total gross investment income			
11	Investment expenses		11	
12	Investment taxes, interest and div. including federal income taxes		12	
13	Interest expense		13	
14	Depreciation and amortization of tax-invested assets		14	
15	Aggregate write-downs for reduction from investment in income			
16	Total deductions (Lines 11 through 15)		15	
17	Net investment income (Line 10 minus 16)			
DETAILS OF WRITE-UPS				
1601				
1602				
1603				
1604	Summary of write-ups for income for Line 9 from schedule page			
1605	Total (Lines 1601 through 1603 plus 1604) (Line 9 above)			
1701				
1702				
1703				
1704	Summary of write-downs for income for Line 15 from schedule page			
1705	Total (Lines 1701 through 1703 plus 1704) (Line 15 above)			
01	Interest \$	amount of discount less \$	amount of accretion and less \$	premium received, interest on paid-up
02	Interest \$	amount of discount less \$	amortization of premium and less \$	paid for accrued dividends on purchased
03	Interest \$	amount of discount less \$	amortization of premium and less \$	for accrued interest on purchases
04	Interest \$	for company's occupancy of its own building and facilities \$		amount of membership
05	Interest \$	amount of discount less \$	amortization of premium and less \$	paid for accrued interest on purchases
06	Interest \$	amount of discount less \$	amortization of premium	
07	Interest \$	investment income and \$	investment taxes, interest and div. including federal income taxes, state taxes on aggregate and capital gains	
08	Interest \$	interest on employee loans and \$	interest on other loans	
09	Interest \$	depreciation and amortization \$	depreciation and amortization \$	

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) Ordinary Income	2 Other Realized Adjustment	3 Total Realized Capital Gain (Loss) (Column 1 + 2)	4 Change in Domestic Capital Gain (Loss)	5 Change in Domestic and Foreign Investing Capital Gain (Loss)
1	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (not affiliates)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (not affiliates)					
2.1.1	Preferred stocks of affiliates					
2.2	Common stocks (not affiliates)					
2.2.1	Common stocks of affiliates					
3	Money market					
4	Real estate					
5	Contract loans					
6	Cash, cash equivalents and short-term investments					
7	Derivative instruments					
8	Other invested assets					
9	Aggregate write-ups for income (Line 9 above)					
10	Total					
DETAILS OF WRITE-DOWNS						
1601						
1602						
1603						
1604	Summary of write-downs for Line 9 from schedule page					
1605	Total (Lines 1601 through 1603 plus 1604) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 – Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D)			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule E)			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A)			
4.1 Programs not paid by the company			
4.2 Programs held for the production of income			
4.3 Programs held for sale			
5. Cash (Schedule L Part II), cash equivalents (Schedule L Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule D5)			
9. Receivables for securities			
10. Securities having re-vested collateral assets (Schedule DL)			
11. Aggregate write-ups for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurance only)			
14. Investment income due and accrued			
15. Premiums and considerations			
15.1 Unallocated premiums and agents' balances in the absence of an election			
15.2 Deferral premiums, agents' balances and installments held for deferral and not yet due			
15.3 Accrued retrospective premiums and contracts subject to re-estimation			
16. Reinsurance			
16.1 Amounts receivable from reinsurers			
16.2 Funds held by an expedient with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to reinsurance plans			
18. Current federal and foreign income tax recoverable and interest thereon			
19. Net earned tax asset			
20. Granting funds receivable or on deposit			
21. Electronic data processing equipment and software			
22. Furniture and equipment, including health care delivery assets			
23. Net adjustment in assets and liabilities due to foreign exchange			
24. Receivables from parent, subsidiaries and affiliates			
25. Health care and other amounts receivable			
26. Aggregate write-ups for other than invested assets			
27. Total assets excluding Separate Accounts, Segregated Accounts and "Act" C&I Accounts (Lines 12 to 26)			
28. From Separate Accounts, Segregated Accounts and "Act" C&I Accounts			
29. Total (Lines 26 and 27)			
DETAILS OF WRITE-UPS			
3501			
3502			
3503			
3504			
3505			
3506			
3507			
3508			
3509			
3510			
3511			
3512			
3513			
3514			
3515			
3516			
3517			
3518			
3519			
3520			
3521			
3522			
3523			
3524			
3525			
3526			
3527			
3528			
3529			
3530			
3531			
3532			
3533			
3534			
3535			
3536			
3537			
3538			
3539			
3540			
3541			
3542			
3543			
3544			
3545			
3546			
3547			
3548			
3549			
3550			
3551			
3552			
3553			
3554			
3555			
3556			
3557			
3558			
3559			
3560			
3561			
3562			
3563			
3564			
3565			
3566			
3567			
3568			
3569			
3570			
3571			
3572			
3573			
3574			
3575			
3576			
3577			
3578			
3579			
3580			
3581			
3582			
3583			
3584			
3585			
3586			
3587			
3588			
3589			
3590			
3591			
3592			
3593			
3594			
3595			
3596			
3597			
3598			
3599			
3600			

Not for Distribution

NOTES TO FINANCIAL STATEMENTS

Not for Distribution

GENERAL INTERROGATORIES

PART I – 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 have assets? Yes [] No []
 If yes, complete Schedule Y, Parts I, IA and 2.
- 1.2 If yes, did the reporting entity prepare and file with its Constituent 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 containing therein, or is the reporting entity subject to similar and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A []
- 1.3 State Reporting? _____
- 1.4 Is the reporting entity publicly traded as a member of a publicly traded group? Yes [] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group _____
- 2.1 Has any change been made during the year of this statement in the charter, bylaws, articles of incorporation, or declaration of shareholders of the reporting entity? Yes [] No []
- 2.2 If yes, state of change? _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made _____
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or issued _____
- 3.3 State as of what date the latest financial examination report became available to other states of the reporting entity or the state of domicile of 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) _____
- 3.4 By what department or departments? _____
- 3.5 Have all financial statement adjustments within the latest financial examination report been corrected in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been corrected with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales service organization or any combination thereof under common control (together, "salesperson") of the reporting entity receive credits or commissions for or on direct or substantial part (more than 20 percent of any major line of business measured on direct premiums net):
 4.11 sales of new business Yes [] No []
 4.12 renewals Yes [] No []
- 4.2 During the period covered by this statement, did any salesperson, organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or on direct or substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No []
 4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or acquisition during the period covered by this statement? Yes [] No []
 If yes, complete and file the merger by any date file with the NAIC.
- 5.2 If yes, provide the name of the entity, the C, the state, and state of domicile (use two letter state abbreviation for any entity that has ceased to exist as a result of the merger or acquisition).

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

- 6.1 Has the reporting entity's license or Certificate of Authority, license or registration (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 6.2 If yes, provide full name of _____
- 7.1 Does any foreign (non-U.S.) person or entity directly or indirectly own 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
 (1) State the percentage of foreign owners _____
 (2) State the nationality(s) of the foreign person(s) or entity(ies), or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (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, trusts 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 prohibitional non-audit services provided by the certified independent public accountant requirements as allowed in Section 101 of the Annual Financial Reporting Model Regulation (Model Audit (101)) 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 105 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 (for each employee of the reporting entity, any retired employee associated with an actuarial consulting firm) of the individual providing the statement of actuarial independence? _____
- 12.1 Does the reporting entity own any securities of a real estate holding company or a real estate investment trust? Yes | | No |
- 12.2 If yes, provide explanation: _____
- 12.3 If yes, provide explanation: _____
- 12.4 If yes, provide explanation: _____
- 12.5 If yes, provide explanation: _____
- 12.6 If yes, provide explanation: _____
- 12.7 If yes, provide explanation: _____
- 12.8 If yes, provide explanation: _____
- 12.9 If yes, provide explanation: _____
- 12.10 If yes, provide explanation: _____
- 12.11 If yes, provide explanation: _____
- 12.12 If yes, provide explanation: _____
- 12.13 If yes, provide explanation: _____
- 12.14 If yes, provide explanation: _____
- 12.15 If yes, provide explanation: _____
- 12.16 If yes, provide explanation: _____
- 12.17 If yes, provide explanation: _____
- 12.18 If yes, provide explanation: _____
- 12.19 If yes, provide explanation: _____
- 12.20 If yes, provide explanation: _____
- 12.21 If yes, provide explanation: _____
- 12.22 If yes, provide explanation: _____
- 12.23 If yes, provide explanation: _____
- 12.24 If yes, provide explanation: _____
- 12.25 If yes, provide explanation: _____
- 12.26 If yes, provide explanation: _____
- 12.27 If yes, provide explanation: _____
- 12.28 If yes, provide explanation: _____
- 12.29 If yes, provide explanation: _____
- 12.30 If yes, provide explanation: _____
- 12.31 If yes, provide explanation: _____
- 12.32 If yes, provide explanation: _____
- 12.33 If yes, provide explanation: _____
- 12.34 If yes, provide explanation: _____
- 12.35 If yes, provide explanation: _____
- 12.36 If yes, provide explanation: _____
- 12.37 If yes, provide explanation: _____
- 12.38 If yes, provide explanation: _____
- 12.39 If yes, provide explanation: _____
- 12.40 If yes, provide explanation: _____
- 12.41 If yes, provide explanation: _____
- 12.42 If yes, provide explanation: _____
- 12.43 If yes, provide explanation: _____
- 12.44 If yes, provide explanation: _____
- 12.45 If yes, provide explanation: _____
- 12.46 If yes, provide explanation: _____
- 12.47 If yes, provide explanation: _____
- 12.48 If yes, provide explanation: _____
- 12.49 If yes, provide explanation: _____
- 12.50 If yes, provide explanation: _____
- 12.51 If yes, provide explanation: _____
- 12.52 If yes, provide explanation: _____
- 12.53 If yes, provide explanation: _____
- 12.54 If yes, provide explanation: _____
- 12.55 If yes, provide explanation: _____
- 12.56 If yes, provide explanation: _____
- 12.57 If yes, provide explanation: _____
- 12.58 If yes, provide explanation: _____
- 12.59 If yes, provide explanation: _____
- 12.60 If yes, provide explanation: _____
- 12.61 If yes, provide explanation: _____
- 12.62 If yes, provide explanation: _____
- 12.63 If yes, provide explanation: _____
- 12.64 If yes, provide explanation: _____
- 12.65 If yes, provide explanation: _____
- 12.66 If yes, provide explanation: _____
- 12.67 If yes, provide explanation: _____
- 12.68 If yes, provide explanation: _____
- 12.69 If yes, provide explanation: _____
- 12.70 If yes, provide explanation: _____
- 12.71 If yes, provide explanation: _____
- 12.72 If yes, provide explanation: _____
- 12.73 If yes, provide explanation: _____
- 12.74 If yes, provide explanation: _____
- 12.75 If yes, provide explanation: _____
- 12.76 If yes, provide explanation: _____
- 12.77 If yes, provide explanation: _____
- 12.78 If yes, provide explanation: _____
- 12.79 If yes, provide explanation: _____
- 12.80 If yes, provide explanation: _____
- 12.81 If yes, provide explanation: _____
- 12.82 If yes, provide explanation: _____
- 12.83 If yes, provide explanation: _____
- 12.84 If yes, provide explanation: _____
- 12.85 If yes, provide explanation: _____
- 12.86 If yes, provide explanation: _____
- 12.87 If yes, provide explanation: _____
- 12.88 If yes, provide explanation: _____
- 12.89 If yes, provide explanation: _____
- 12.90 If yes, provide explanation: _____
- 12.91 If yes, provide explanation: _____
- 12.92 If yes, provide explanation: _____
- 12.93 If yes, provide explanation: _____
- 12.94 If yes, provide explanation: _____
- 12.95 If yes, provide explanation: _____
- 12.96 If yes, provide explanation: _____
- 12.97 If yes, provide explanation: _____
- 12.98 If yes, provide explanation: _____
- 12.99 If yes, provide explanation: _____
- 12.100 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 laws or the United States interests of the reporting entity? _____
 - 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch or Subsidiary wherever located? Yes | | No |
 - 13.3 Have there been any changes made to any of the model regulations during the year? Yes | | No |
 - 13.4 If answer to (13.3) is yes, has the domiciliary country law approved the changes? Yes | | No | | N/A |
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes | | No |
 - a. Honesty 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.
- 14.2 If the response to 14.1 is no, please explain: _____
- 14.3 Has the code of ethics or ethics managers been amended? Yes | | No |
- 14.4 If the response to 14.3 is yes, provide information related to amendments: _____
- 14.5 Have any provisions of the code of ethics been waived for any of the specified officers? Yes | | No |
- 14.6 If the response to 14.5 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 insurance when the issuing or confirming bank is not on the NYO 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.

American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	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 subcommittee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subcommittee 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 information on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the best interests of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutes - Accounting Principles? Generally Accepted Accounting Principles? Yes No
- 20.1 Total amount earned during the year (Gross) vs. of Separate Accounts, exclusive of policy fees
- 20.11 To officers or other officers \$ _____
 - 20.12 To stockholders or other officers \$ _____
 - 20.13 To excess, surplus or grand (Grand only) \$ _____
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts) vs. of policy funds
- 20.21 To officers or other officers \$ _____
 - 20.22 To stockholders or other officers \$ _____
 - 20.23 To excess, surplus or grand (Grand only) \$ _____
21. Were any assets reported in this statement subject to a contract obligating to refer to another party without the liability for such obligation being reported in the statement? Yes No
- 21.2 If yes, state the amount earned to December 31 of the current year.
- 21.21 Rented from others \$ _____
 - 21.22 Borrowed from others \$ _____
 - 21.23 Lended from others \$ _____
 - 21.24 Other \$ _____
- 22.1 Does this statement include payments for assets claims as described in the Annual Statement Instructions other than directly paid or indirectly association associations? 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 securities and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession or constructive possession on record date? (other than securities lending programs addressed in 24.02) Yes No
- 24.02 If no, give full and complete information relating thereto
- 24.03 For securities lending programs, provide a description of the program, including value for collateral and amount of loaned securities, and whether collateral is cash or other financial asset (parenthetical is to reference Note 17 where this information is also provided)
- 24.04 Does the company's securities 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 or the owner of the contract? Yes No N/A
- 24.08 Does the reporting entity non-submit 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

24.0 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 non-collateral assets reported on Schedule DL, Parts I and 2 \$ _____
- 24.102 Total book adjusted carrying value of securities collateral assets reported on Schedule DL, Parts I 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 on 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 21.10)

Yes No

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

- 25.21 Subject to repurchase agreements \$ _____
- 25.22 Subject to reverse repurchase agreements \$ _____
- 25.23 Subject to collar repurchase agreements \$ _____
- 25.24 Subject to reverse collar repurchase agreements \$ _____
- 25.25 Placed under option agreements \$ _____
- 25.26 Letter stock or securities restricted as to sale – including FHLB Capital Stock \$ _____
- 25.27 FHLB Capital Stock \$ _____
- 25.28 On deposit with states \$ _____
- 25.29 On deposit with other regulatory bodies \$ _____
- 25.30 Placed as collateral – excluding collateral pledged to an FHLB \$ _____
- 25.31 Placed as collateral to FHLB – including assets based funding agreements \$ _____
- 25.32 Other \$ _____

25.3 For category (25.26) provide the following:

1 Name of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DLB?

Yes No

26.2 If yes, has a comprehensive description of the hedging program been made available to the commodity state?

Yes No N/A

If no, attach a description with this statement.

LINES 26.3 through 26.4: PORTFOLIO/FRATERNAL REPORTING ENTITIES ONLY

26.3 Does the reporting entity utilize derivatives to hedge a trade or transaction subject to fluctuations as a result of interest rate sensitivity?

Yes No

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

- 26.41 Special accounting provisions of SSAP No. 108 Yes No
- 26.42 Simplified accounting practice Yes No
- 26.43 Other accounting guidance Yes No

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the commodity state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21, and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Act.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21, and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds issued 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 as of December 31 of the current year:

\$ _____

28. Faculting items in Schedule 28.1 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safe deposit boxes, were all stocks, bonds and other securities owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – Central Transmission Conductions, T. Contracting, C. Credit Services, Contracting or Subcontracting Agreements of the NAIU *Manual Custodian Investors Handbook*?

Yes No

28.01 For agreements in compliance with the requirements of the NAIU *Manual Custodian Investors Handbook*, complete the following:

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

GENERAL INTERROGATORIES

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes No

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

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

28.05 Investment management – Identify all investment advisers, investment managers, broker-dealers, including individuals, who on the reporting entity's behalf make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, use as much detail as possible (e.g., "internal employee investment accounts"; "in-house securities").

1 Name of Firm or Individual	2 Affiliation

28.05A For those firms/individuals listed in the table for Question 28.05, do any firms/individuals affiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's **invested assets**?

Yes No

28.05B For firms/individuals affiliated 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 **invested 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 for the table below.

1 Central Registration Agency Number	2 Name of Firm or Individual	3 Type of Affiliation (U)	4 Registered With	5 Investment Management Agreement (IMA) Dated

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

Yes No

29.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

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

30.1 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) 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 determining fair value for Schedule D:

.....

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

32.2 If no, list exceptions:

.....

33. By self-designating SOI securities, the reporting entity is certifying the following elements of each self-designated SOI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or is not available for an EU or PL security or not available.
- Issuer or obligor is a member of all continued interest and principal payments.
- The issuer has no actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated SOI securities?

Yes No

34. By self-designating FLGI securities, the reporting entity is certifying the following elements of each self-designated FLGI security:

- The security was not issued prior to January 1, 2018.
- The reporting entity is holding capital commitments with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private labeling held by the issuer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the FLGI security with the SVO.

Has the reporting entity self-designated FLGI securities?

Yes No

35. By assigning FF to a Schedule DA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FF fund:

- The shares were purchased prior to January 1, 2018.
- The reporting entity is holding capital commitments with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2018.
- The fund only or predominantly is for non-institutional investors.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FF to Schedule DA non-registered private funds that complied with the above criteria?

Yes No

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical rating bureaus, if any? \$ _____

36.2 List the name of each organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical rating bureaus during the period covered by this statement.

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

GENERAL INTERROGATORIES

53.1 Amount of payments for legal expenses, if any? \$ _____

53.2 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
	\$
	\$
	\$
	\$

54.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ _____

54.2 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 circumstances or activities of the reporting entity? Yes No
2. Largest net aggregate amount insured in any one risk \$ _____
3. Has this reporting entity shared 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 an amount of such reinsurances a reserve equal to the amount 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 resulting entity guaranteed policies issued by any other entity and reins in form? 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 the 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 contain reverse annuity interest in their loans? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the reporting entity: Liquidity Reserve or other similar reserves:
- | | | |
|-------|-------------------------|----------|
| 9.1.1 | Bonds | \$ _____ |
| 9.1.2 | Short-term investments | \$ _____ |
| 9.1.3 | Mortgages | \$ _____ |
| 9.1.4 | Cash | \$ _____ |
| 9.1.5 | Other segregated assets | \$ _____ |
| 9.1.6 | Total | \$ _____ |
- 9.2 The below aggregate funds held for others by the reporting entity, are held in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 2 Summary, and the "Trust Separate Accounts, Segregated Accounts and Proceeds Cell Accounts" line on Page 2 except for narrow funds held for title insurers)
- | | | |
|---------|--|----------|
| 9.2.1 | Disseminated funds not included in this statement were held pursuant to the governing agreements of insolvency in the amount of: | \$ _____ |
| 9.2.2 | These funds consisted of: | |
| 9.2.2.1 | In cash on deposit | \$ _____ |
| 9.2.2.2 | Other forms of security | \$ _____ |

Not for Distribution

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, not cents, show percentages to one decimal place, i.e. 17.6.

	1 2019	2 2018	3 2017	4 2016	5 2015
Source of Direct Title Premiums Written (Part 1A)					
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					
Operating Income Summary (Page 4 & Part 4)					
5. Premiums earned (Part 4, Line 3)					
6. Expense and settlement service charges (Part 4, Line 2)					
7. Title expenses (Part 1A, Line 3)					
8. Salaries and benefits (Part 1A, Line 4)					
9. Sundry (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)					
Statement of Income (Page 4)					
13. Net operating gain or loss (Line 4)					
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)					
Balance Sheet (Pages 2 and 3)					
18. Title loan receivable 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)					
Cash Flow (Page 5)					
25. Net cash from operations (Line 1)					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100					
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 nonvested securities assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotal cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated banks (Part D, Summary, Line 2, Col. 1)					
39. Affiliated preferred stocks (Part D, Summary, Line 3, Col. 1)					
40. Affiliated common stocks (Part D, Summary, Line 24, Col. 1)					
41. Affiliated real term investments (subtotal included in Schedule DA Verification, Col. 5, Line 1)					
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 45 above divided by Page 3, Line 32, Col. 1) x 100.0					

FIVE-YEAR HISTORICAL DATA
(Continued)

	2012	2013	2014	2015	2016
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or losses (Line 15).....					
48. Change in nonrealized assets (Line 21).....					
49. Dividends on securities held (Line 28).....					
50. Change in surplus as regards policyholders for the year (Line 31).....					
Losses Paid and Incurred (Part 7A)					
51. Net payments (Line 8, Col. 4).....					
52. Losses and allocated LALB incurred (Line 8, Col. 4).....					
53. Unallocated LALB incurred (Line 8, Col. 4).....					
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4).....					
Operating Expenses to Total Operating Income (Part 1)(%) (Line item divided by Page 4, Line 3 x 100%)					
55. Personnel costs (Part 3, Line 1.5, Col. 4).....					
56. Amounts paid to or retained by file agents (Part 3, Line 2, Col. 4).....					
57. All other operating expenses (Part 3, Lines 3+ minus 1.5 minus 2, Col. 4).....					
58. Total (Lines 55 to 57).....					
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100%)					
59. Losses and loss adjustment expenses incurred (Line 4).....					
60. Operating expenses incurred (Line 5).....					
61. Other operating expenses (Line 5).....					
62. Total operating expenses (Line 5).....					
63. Net operating surplus (loss) (Line 5).....					
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100%)					
64. Losses and loss expenses incurred in net premiums written (Page 4, Line 6).....					
65. Operating expenses incurred in net premiums written (Page 4, Line 7).....					
One-Year Schedule P – Part 3 Development (\$100 omitted)					
66. Development in estimated losses and ALAB on policies effective before current year (Schedule P, Part 3, Line 12, Col. 1).....					
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%).....					
One-Year Schedule P – Part 3 Development (\$100 omitted)					
68. Development in estimated losses and ALAB 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. 2 x 100%).....					
Two-Year Schedule P – Part 2 Development (\$100 omitted)					
70. Development in estimated losses and ALAB on policies effective before prior year-end (Schedule P, Part 2, Line 20, Col. 1).....					
71. Percentage of development in losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100%).....					
Two-Year Schedule P – Part 2 Development (\$100 omitted)					
72. Development in estimated losses and ALAB for claims reported before prior year-end (Schedule P, Part 2, Line 12, Col. 1).....					
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%).....					

NOTE: If a party is a merger, how the two most recent years of this exhibit have resulted due to a merger in compliance with the disclosure requirements of SIF Act 7—Accounting Changes and Corrections of Errors?
If no, please explain

Yes [] No []

Attach the Code Above

EXHIBIT OF PREMIUMS AND LOSSES

NAC Group Code		DIRECT BUSINESS IN THE STATE OF							DURING THE YEAR			NAC Company Code		
Type of Business		1	2	3	4	5	6	7	8	9	10	11	12	
		Number of Policies Issued During the Year	Amount of Insurance Written (Million Dollars)	Total Policies Written	Other Insurance Policies Issued for the Type of Business	Amounts Paid for Losses Settled by Life Agents	Total Losses Paid	Direct Losses Paid	Direct Amounts Paid	Total Amounts Paid	Total Losses Paid	Total Losses Paid	Total Losses Paid	
1	Expenses for Policies Having Type of Rate Code													
1.01	Headlines Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.02	Non-contractual Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.03	Various Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.04	Headlines Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.05	Non-contractual Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.06	Various Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.07	Headlines Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.08	Non-contractual Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.09	Various Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2	Expenses for Policies Having Type of Rate Code													
2.01	Headlines Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.02	Non-contractual Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.03	Various Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.04	Headlines Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.05	Non-contractual Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.06	Various Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.07	Headlines Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.08	Non-contractual Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.09	Various Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2.10	All Other	XXX	XXX	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	
3	Expenses for All Types of Rate Codes Combined													
3.01	Headlines Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.02	Non-contractual Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.03	Various Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.04	Headlines Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.05	Non-contractual Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.06	Various Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.07	Headlines Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.08	Non-contractual Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.09	Various Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.11	Subtotal for All Types of Rate Codes Combined					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4	Aggregate Written in Part 5													
5	Total													
DETAILS OF WRITE INS														
0901	Personal Property													
0902														
0903														
0904	Summary of noncontract business for Lines 4 from Division 5													
0905	Total (lines 0901 through 0904 plus 2510 from 2510's 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
OPEN DEPOSITORIES			
FEDERALLY INSURED DEPOSITORIES			
.....	
.....	
.....	
.....	
.....	
0199998	Deposits in .....depositories which do not exceed the allowable limit in any one depository	XXX	
0199999	Total Federally Insured Depositories	XXX	
NON-FEDERALLY INSURED DEPOSITORIES			
.....	
.....	
.....	
.....	
.....	
0299999	Total Non-Federally Insured Depositories	XXX	
0399999	Total Open Depositories - Dec. 31st	XXX	
SUSPENDED DEPOSITORIES			
.....	
.....	
.....	
.....	
.....	
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.....		

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
OPEN DEPOSITORIES					
FEDERALLY INSURED DEPOSITORIES					
.....	
.....	
.....	
.....	
.....	
0199998	Deposits in depositories which do not exceed the allowable limit in any one depository	XXX			
0199999	Total Federally Insured Depositories	XXX			
NON-FEDERALLY INSURED DEPOSITORIES					
.....	
.....	
.....	
.....	
.....	
0299999	Total Non-Federally Insured Depositories	XXX			
0399999	Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES					
.....	
.....	
.....	
.....	
.....	
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				.....

SCHEDULE E – PART I D – SUMMARY

Segregated Funds Held for Others			
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 9.23).....
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)
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories
7. Suspended depositories.....
8. Total general funds
Reinsurance Reserve Funds			
9. Open depositories
10. Suspended depositories.....
11. Total reinsurance reserve funds
Total Company Funds			
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 I E – SUMMARY OF INTEREST EARNED

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

SCHEDULE E – PART IIF – 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 I, 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 I, 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 I, or its parent, subsidiaries or any of its affiliates? Yes [] No []
 - 3.3 If yes, give details below.

- 3. Does the reporting entity maintain sufficient records of funds held as evidence or security deposits and included in Exhibit of Capital Gains (Losses) and Schedule E – Part IA that will enable it to identify the funds on an individual basis? Yes [] No []

Not for Distribution

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 (proportional to ownership)
3. Total (Line 1 plus Line 2)		

Not for Distribution

SCHEDULE P – PART 1 – SUMMARY
(\$000 Omitted)

1 Year in Which Policy Was Written	2 Amount of Insurance Written in Millions	3 Premiums Written and Ceded Income					4 Loss and Allowance, Loss Adjustment Expenses, Premiums									
		5 Gross Premiums	6 Assessed Premiums	7 Other Income	8 Ceded Premiums	9 Net Profit (Loss)	10 Loss Premiums			11 Allowance for Expenses						
							12 Direct	13 Assessed	14 Ceded	15 Direct	16 Assessed	17 Ceded				
1. 2008	XXX															
2. 2010																
3. 2011																
4. 2012																
5. 2013																
6. 2014																
7. 2015																
8. 2016																
9. 2017																
10. 2018																
11. 2019																
12. Total	XXX															

13 Policy and Subpolicy Territory	14 The Number of Loss Expense Payments	15 Total No. Loss and Expense Paid (Cols. 7-8-10-11 9-12-14)	16 Number of Claims Reported (Paid)	17 Loss and Allowance for Adjustment Expenses						21 Unrecovered Loss Premium Unpaid						
				18 Known Claim Reserves				19 SNR Reserves								
				20 Direct	22 Assessed	23 Lapse	24 Open	25 Assessed	26 Unpaid							
1. 2008																
2. 2010																
3. 2011																
4. 2012																
5. 2013																
6. 2014																
7. 2015																
8. 2016																
9. 2017																
10. 2018																
11. 2019																
12. Total																

13 Policy and Subpolicy Territory	14 Total Paid Loss and LAE Territory (Cols. 7-10-11- 12-14-15)	15 Number of Claims Outstanding at Year End	16 Loss and Allowance, Loss Expense Payments				17 Loss and LAE Ratio		18 Net Loss & LAE Per \$1,000 of Coverage (Cols. 20-24-25) (Col. 1)	19 Divisor for True Value of Stages	20 Net Reserve After Divisor (Col. 1) (20-24)
			21 Direct (Col. 7-10-12-14)	22 Assessed (Col. 11-12-14)	23 Other (Col. 13)	24 Total (Col. 7-10-11-12)	25 Total (Col. 21)	26 Net Back (Col. 21)			
1. 2008								XXX			
2. 2010											
3. 2011											
4. 2012											
5. 2013											
6. 2014											
7. 2015											
8. 2016											
9. 2017											
10. 2018											
11. 2019											
12. Total							XXX	XXX	XXX		

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY
(\$000 Omitted)

Years Written Policy Year Written	Amount of Liabilities Written in Million	Premiums Written and Other Income					Loss and Allowed Loss Adjustments Expenses Payments						
							Loss Payments			Allowed L.A.E. Payments			
		1	2	3	4	5	6	7	8	9	10	11	12
		Direct Premium	Assessed Premium	Other Income	Other Premium	Net Income (2-1)+5-6	Direct	Assessed	Other	Direct	Assessed	Other	
1. Year	XXX												
2. 2010													
3. 2011													
4. 2012													
5. 2013													
6. 2014													
7. 2015													
8. 2016													
9. 2017													
10. 2018													
11. 2019													
12. Total	XXX												

Years Written Policy Year Written	27 Savings and Reinsurance Reserves	28 Unfunded Loss Expense Payments	29 Total Net Unfunded Expenses Paid Cost (7+8)-(10)-(11) -9+12-(14)	30 Number of Claims Reported (1/2019)	31 Loss and Allowed Loss Adjustment Expenses Paid						32 Unfunded Loss Expense Unpaid		
					Known Loss Expenses			UNK Expenses					
					15	16	17	18	19	20		21	22
1. Year													
2. 2010													
3. 2011													
4. 2012													
5. 2013													
6. 2014													
7. 2015													
8. 2016													
9. 2017													
10. 2018													
11. 2019													
12. Total													

Years Written Policy Year Written	24 Total Net Unfunded Loss Expense (17-18)+(20 +21)-(22-23)	25 Number of Claims Outstanding (1/2019)	26 Loss and Allowed Loss Expense Unpaid			27 Loss and LAE Ratio		32 Net Loss & LAE for SUE of Coverage (10+11) (20-24+25) (Col. 1)	33 Discount for Time Value of Money	24 Net Reserve After Discount (10-11) (24-25)
			30	31	34	28	29			
			Direct (Col. 15+16) (19+20) (Col. 2)	Assessed (Col. 17) (21+22) (Col. 3)	Other (Col. 18) (23+24) (Col. 4)	Direct (Col. 15+16) (19+20) (Col. 2)	Net (Col. 17+18) (21+22) (Col. 3+4)			
1. Year							XXX			
2. 2010										
3. 2011										
4. 2012										
5. 2013										
6. 2014										
7. 2015										
8. 2016										
9. 2017										
10. 2018										
11. 2019										
12. Total							XXX			

Not for Distribution

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

1 Year in Which Policy Was Written	4 Amount of Insurance Written Million	Premium Written and Other Income					Loss and Allocated Loss Adjustment Expenses/Reserves								
		7 Direct Premium	8 Assessed Premium	9 Other Income	10 Ceded Premium	11 Net 10/10/14 2014-2019	Loss Expenses			Allocated L.A.E. Expenses					
							12 Direct	13 Assessed	14 Ceded	15 Direct	16 Assessed	17 Ceded			
1. 2010	XXX														
2. 2011															
3. 2012															
4. 2013															
5. 2014															
6. 2015															
7. 2016															
8. 2017															
9. 2018															
10. 2019															
11. 2019															
12. Total	SAX														

1 Year in Which Policy Was Written	13 Recess and Management Expense	14 Uninsured Loss Expense Deductible	15 Total Net Expense Paid Loss (13)+(14) (1-2-14)	16 Number of Claims Reported (1000s)	Loss and Allocated Loss Adjustment Expenses/Reserves						18 Uninsured Loss Expense Legal			
					Expense/Claim Reserve			RNR Reserve						
					17 Direct	18 Assessed	19 Ceded	20 Direct	21 Assessed	22 Ceded				
1. 2010														
2. 2011														
3. 2012														
4. 2013														
5. 2014														
6. 2015														
7. 2016														
8. 2017														
9. 2018														
10. 2019														
11. 2019														
12. Total														

1 Year in Which Policy Was Written	24 Total Net Expense Paid (13) (17-18-19) (2-14-24)	25 Number of Claims Outstanding (1000s)	Loss and Allocated Loss Expenses/Reserves				Loss and LAE Ratio		26 Net Loss & LAE Per \$1000 of Coverage (17-18-19) (2-14-24) Col. 11	27 Discount for Time Value of Money	28 Net Reserve After Discount (25-27)
			Direct		Assessed		30 Direct Loss & LAE Ratio (17-18-19) (2-14-24)	31 Net Ratio (17-18-19) (2-14-24)			
			29 Direct (17-18-19) (2-14-24)	30 Assessed (17-18-19) (2-14-24)	31 Ceded (17-18-19) (2-14-24)	32 Net (17-18-19) (2-14-24)					
1. 2010								XXX			
2. 2011											
3. 2012											
4. 2013											
5. 2014											
6. 2015											
7. 2016											
8. 2017											
9. 2018											
10. 2019											
11. 2019											
12. Total								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 of Insured (SMU) (including Known Claims and ISNR on Unreported Claims)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year (Cols. 11-12)	Two Year (Cols. 11-12)
1. 2010												
2. 2011												
3. 2012												
4. 2013												
5. 2014												
6. 2015												
7. 2016												
8. 2017												
9. 2018												
10. 2019												
11. 2020												
12. 2021												
13. 2022	XXX											
14. 2023	XXX	XXX										
15. 2024	XXX	XXX	XXX									
16. 2025	XXX	XXX	XXX	XXX								
17. 2026	XXX	XXX	XXX	XXX	XXX							
18. 2027	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2028	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2029	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
21. 2030	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
22. Total											XXX	XXX

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses of Insured (SMU) (including Known Claims)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payers	Number of Claims Closed Without Loss Payers
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. 2010												
2. 2011												
3. 2012												
4. 2013												
5. 2014												
6. 2015												
7. 2016												
8. 2017												
9. 2018												
10. 2019												
11. 2020												
12. 2021												
13. 2022	XXX											
14. 2023	XXX	XXX										
15. 2024	XXX	XXX	XXX									
16. 2025	XXX	XXX	XXX	XXX								
17. 2026	XXX	XXX	XXX	XXX	XXX							
18. 2027	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2028	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2029	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
21. 2030	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Year in Which Policy Was Written	Case Basis Loss and ALAE Reserves by Year-End (000 Units)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. 2000										
2. 2001										
3. 2002										
4. 2003										
5. 2004										
6. 2005										
7. 2006										
8. 2007										
9. 2008										
10. 2009										
11. 2010										
12. 2011										
13. 2012	XNA									
14. 2013	XNA	XNA								
15. 2014	XNA	XNA	XNA							
16. 2015	XNA	XNA	XNA	XNA						
17. 2016	XNA	XNA	XNA	XNA	XNA					
18. 2017	XNA	XNA	XNA	XNA	XNA	XNA				
19. 2018	XNA	XNA	XNA	XNA	XNA	XNA	XNA			
20. 2019	XNA	XNA	XNA	XNA	XNA	XNA	XNA	XNA		
21. 2019	XNA	XNA	XNA	XNA	XNA	XNA	XNA	XNA	XNA	

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

Year in Which Policy Was Written	Bulk Reserves on Known Claims at Year-End (000 Units) Loss and Allocated Loss									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. 2000										
2. 2001										
3. 2002										
4. 2003										
5. 2004										
6. 2005										
7. 2006										
8. 2007										
9. 2008										
10. 2009										
11. 2010										
12. 2011										
13. 2012	XNA									
14. 2013	XNA	XNA								
15. 2014	XNA	XNA	XNA							
16. 2015	XNA	XNA	XNA	XNA						
17. 2016	XNA	XNA	XNA	XNA	XNA					
18. 2017	XNA	XNA	XNA	XNA	XNA	XNA				
19. 2018	XNA	XNA	XNA	XNA	XNA	XNA	XNA			
20. 2019	XNA	XNA	XNA	XNA	XNA	XNA	XNA	XNA		
21. 2019	XNA	XNA	XNA	XNA	XNA	XNA	XNA	XNA	XNA	

Not for Distribution

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Year in Which Policy Was Written	2019 Reserve on Unreported Claims at Year-End (2019 Quarter) Loss and/or Award Loss Expense									
	1 2019	2 2019	3 2019	4 2019	5 2019	6 2019	7 2019	8 2019	9 2019	10 2019
1. 2019										
2. 2018										
3. 2017										
4. 2016										
5. 2015										
6. 2014										
7. 2013										
8. 2012										
9. 2011										
10. 2010										
11. 2009										
12. 2008										
13. 2007										
14. 2006										
15. 2005										
16. 2004										
17. 2003										
18. 2002										
19. 2001										
20. 2000										
21. 1999										

Not for Distribution

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

Year in Which Claims Were First Reported	Incurred and Allocated Expenses of Year End (000 Dollars) Incurred Losses and ALAE on Known Claims and Bulk Reserves on Known Claims										Development	
	1	2	3	4	5	6	7	8	9	10	11 One Year (C-10, D-9)	12 Two Year (C-10, D-8)
1. Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Total												

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

Year in Which Claims Were First Reported	Percent of Total Incurred and Allocated Expenses of Year Paid (Million Dollars)										11 Number of Claims Closed with Loss Payment	12 Number of Claims Closed without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
1. Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Year in Which Claims Were First Reported	Losses and ALAE on Known Claims in Year-end (000 Dollars)									
	1	2	3	4	5	6	7	8	9	10
1. Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Claims Were First Reported	Bulk Reserves on Known Claims in Year-end (000 Dollars) Losses and Allocated Loss Expenses									
	1	2	3	4	5	6	7	8	9	10
1. Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Policy Was Written	Number of Claims Reported (Overall)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1 Prior										
2 2010										
3 2011										
4 2012										
5 2013										
6 2014										
7 2015										
8 2016										
9 2017										
10 2018										
11 2019										
12 2010										
13 2011										
14 2012	XXX	XXX								
15 2013	XXX	XXX	XXX							
16 2014	XXX	XXX	XXX	XXX						
17 2015	XXX	XXX	XXX	XXX	XXX					
18 2016	XXX	XXX	XXX	XXX	XXX	XXX				
19 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Policy Was Written	Number of Claims Closed With Loss Payment									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1 Prior										
2 2010										
3 2011										
4 2012										
5 2013										
6 2014										
7 2015										
8 2016										
9 2017										
10 2018										
11 2019										
12 2010										
13 2011										
14 2012	XXX	XXX								
15 2013	XXX	XXX	XXX							
16 2014	XXX	XXX	XXX	XXX						
17 2015	XXX	XXX	XXX	XXX	XXX					
18 2016	XXX	XXX	XXX	XXX	XXX	XXX				
19 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Policy Was Written	Number of Claims Closed Without Loss Payment									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1 Prior										
2 2010										
3 2011										
4 2012										
5 2013										
6 2014										
7 2015										
8 2016										
9 2017										
10 2018										
11 2019										
12 2010										
13 2011										
14 2012	XXX	XXX								
15 2013	XXX	XXX	XXX							
16 2014	XXX	XXX	XXX	XXX						
17 2015	XXX	XXX	XXX	XXX	XXX					
18 2016	XXX	XXX	XXX	XXX	XXX	XXX				
19 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Claims Were First Reported	Number of Claims Reported Closed									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1 Prior										
2 2010										
3 2011	XXX									
4 2012	XXX	XXX								
5 2013	XXX	XXX	XXX							
6 2014	XXX	XXX	XXX	XXX						
7 2015	XXX	XXX	XXX	XXX	XXX					
8 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1 Prior										
2 2010										
3 2011	XXX									
4 2012	XXX	XXX								
5 2013	XXX	XXX	XXX							
6 2014	XXX	XXX	XXX	XXX						
7 2015	XXX	XXX	XXX	XXX	XXX					
8 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Year in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1 Prior										
2 2010										
3 2011	XXX									
4 2012	XXX	XXX								
5 2013	XXX	XXX	XXX							
6 2014	XXX	XXX	XXX	XXX						
7 2015	XXX	XXX	XXX	XXX	XXX					
8 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Not for Distribution

SCHEDULE P INTERROGATORIES

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

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

State, DC	Active Status (A)	Premium Rate (B)	Direct Premiums Written			Other Income	Net Premiums Earned	Direct Losses and Adjustments (C)	Direct Losses and Adjustments Expenses Incurred	Direct Earned Reserve
			Agency Operations							
			Direct Operations	Non-affiliated Agencies	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. N. Carolina.....NC										
35. N. Dakota.....ND										
36. Ohio.....OH										
37. Oklahoma.....OK										
38. Oregon.....OR										
39. Pennsylvania.....PA										
40. Rhode Island.....RI										
41. S. Carolina.....SC										
42. S. 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. Antigua	XXX	XXX								
59. Barbuda	XXX	XXX								
DETAILS OF WRITE-INS										
5901	XXX	XXX								
5902	XXX	XXX								
5903	XXX	XXX								
5950	summary of remaining write-ins for lines 28-59									
5960	XXX	XXX								
5999	Total (Lines 5901-5903, 5950 plus 5944) (Line 5904)	XXX	XXX							

(A) Active Status Codes:

1 - Licensed or Contracted - Licensed as an active member of the RSO

2 - Eligible - Eligible to become licensed as an active member of the RSO

3 - Not Licensed - Not licensed as an active member of the RSO

4 - Repealed - Repealed by the RSO

5 - Contract - Contracted for renewal of license

(B) Each type of insurance is identified by a code in the first column of this schedule. The details are identified by a code in the second column. The details are identified by a code in the third column. The details are identified by a code in the fourth column. The details are identified by a code in the fifth column.

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

PART 1 ORGANIZATIONAL CHART

Not for Distribution

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
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 Actuaries' 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 Required Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only document) by August 1?

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. 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.

Response

MARCH FILING

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 on Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

Explanation:

Bar code:

OVERFLOW PAGE FOR WRITE-INS

Not for Distribution

Not for Distribution

This page intentionally left blank.

SUMMARY INVESTMENT SCHEDULE

Investment Category	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 (Line 13)	Amount	Securities Lending Reinvested Colateral Amount	Total (Col. 1-4) Amount	Percentage of Column 5 (Line 13)
1 Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments						
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. governmental						
1.04 U.S. political subdivisions of states, territories, and possessions governmental						
1.05 U.S. issues involving the credit assessment obligations, etc. non-governmental						
1.06 Industrial and miscellaneous						
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVU identified funds						
1.10 Unaffiliated bond funds						
1.11 Total long-term bonds						
2 Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Total/Unad)						
3.02 Industrial and miscellaneous Other (Un/Unad)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Trust investment assets						
3.07 Cross-sell funds						
3.08 Total common stocks						
4 Mortgage loans (Schedule 1B):						
4.01 Commercial mortgages						
4.02 Residential mortgages						
4.03 Governmental mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5 Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6 Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)						
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments						
7 Contract loans						
8 Derivatives (Schedule DB)						
9 Other financial assets (Schedule BA)						
10 Receivables for securities						
11 Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12 Other financial assets (Page 2, Line 11)						
13 Total invested assets						

Not for Distribution

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 circumstances:		
3.1. Totals, Part 1, Column 13.....	_____	_____
3.2. Totals, Part 3, Column 11.....	_____	_____
4. Total gain/(loss) on disposals, Part 3, Column 15.....	_____	_____
5. Taxable amounts received on disposals, Part 3, Column 15.....	_____	_____
6. Total foreign exchange change in book/adjusted carrying value:		
6.1. Totals, Part 1, Column 13.....	_____	_____
6.2. Totals, Part 3, Column 11.....	_____	_____
7. Deduct current year's other-than-temporary impairment recognized:		
7.1. Totals, Part 1, Column 13.....	_____	_____
7.2. Totals, Part 3, Column 11.....	_____	_____
8. Deduct current year's depreciation:		
8.1. Totals, Part 1, Column 13.....	_____	_____
8.2. Totals, Part 3, Column 11.....	_____	_____
9. Book/adjusted carrying value at the end of current period (Lines 1-2(1)+(3)-6-7-8).....	_____	_____
10. Deduct total unamortized 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 9).....	_____	_____
3. Capitalized deferred income and other:		
3.1. Totals, Part 1, Column 12.....	_____	_____
3.2. Totals, Part 3, Column 11.....	_____	_____
4. Accrual of discount.....	_____	_____
5. Limited 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 15.....	_____	_____
7. Taxable amounts received on disposals, Part 3, Column 15.....	_____	_____
8. Taxable amortization of premium and mortgage interest points and commitment fees.....	_____	_____
9. Total foreign exchange change in book value (including accrued interest):		
9.1. Totals, Part 1, Column 13.....	_____	_____
9.2. Totals, Part 3, Column 11.....	_____	_____
10. Deduct current year's other-than-temporary impairment recognized:		
10.1. Totals, Part 1, Column 13.....	_____	_____
10.2. Totals, Part 3, Column 11.....	_____	_____
11. Book value recorded investment excluding accrued interest at end of current period (Lines 1-2(1)+(3)+4-7-8+9-10).....	_____	_____
12. Total unamortized amounts.....	_____	_____
13. Subtotal (Line 11 plus Line 12).....	_____	_____
14. Deduct total unamortized amounts.....	_____	_____
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____	_____

SCHEDULE BA – VERIFICATION BETWEEN YEARS
 Other Long-Term Investment Assets

1	Book value and carrying value, December 31 of prior year	_____	_____
2	Cost of acquisitions:		
2.1	Acquired cost at time of acquisition (Part 3, Column 8)	_____	_____
2.2	Additional investment costs after acquisition (Part 3, Column 9)	_____	_____
3	Capital and deferred interest and other:		
3.1	Trade, Part 3, Column 10	_____	_____
3.2	Trade, Part 3, Column 11	_____	_____
4	Accrual of interest:		
5	Unrealized valuation increase (decrease):		
5.1	Trade, Part 3, Column 12	_____	_____
5.2	Trade, 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	Trade, Part 3, Column 17	_____	_____
9.2	Trade, Part 3, Column 14	_____	_____
10	Deduct current year's other transfers (premiums surrendered):		
10.1	Trade, Part 3, Column 15	_____	_____
10.2	Trade, Part 3, Column 11	_____	_____
11	Book adjusted carrying value at end of current period (Line 1, 2, 3, 4, 5, 6, 7, 8, 9, 10)	_____	_____
12	Deduct total realized and unrealized	_____	_____
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 5, Column 7	_____	_____
3	Accrual of interest:		
4	Unrealized valuation increase (decrease):		
4.1	Part 5, Column 12	_____	_____
4.2	Part 2, Section 1, Column 12	_____	_____
4.3	Part 2, Section 2, Column 12	_____	_____
4.4	Part 4, Column 11	_____	_____
5	Total gain (loss) on disposals, Part 4, Column 19	_____	_____
6	Deduct tax considerations for bonds and stocks disposed of, Part 4, Column 17	_____	_____
7	Deduct amortization of premium	_____	_____
8	Total foreign exchange change in book adjusted carrying value:		
8.1	Part 5, Column 13	_____	_____
8.2	Part 2, Section 1, Column 13	_____	_____
8.3	Part 2, Section 2, Column 13	_____	_____
8.4	Part 4, Column 13	_____	_____
9	Deduct current year's other transfers (premiums surrendered):		
9.1	Part 5, Column 14	_____	_____
9.2	Part 2, Section 1, Column 14	_____	_____
9.3	Part 2, Section 2, Column 14	_____	_____
9.4	Part 4, Column 14	_____	_____
10	Total realized increase (decrease) on real or pro-rata purchase and/or acceleration fees. State by Line 2	_____	_____
11	Book adjusted carrying value at end of current period (Line 1, 2, 3, 4, 5, 6, 7, 8, 9, 10)	_____	_____
12	Deduct total realized and unrealized	_____	_____
13	Statement value at end of current period (Line 11 minus Line 12)	_____	_____

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

Description		1	2	3	4
		Book/Adjusted	Fair	Actual	Par Value
		Carrying Value	Value	Cost	of Bonds
BONDS					
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, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds				
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks				

Not for Distribution

SCHEDULE D – PART 1A – SECTION 1

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

NAC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col 7 100 % of Line 7.7	9 % from 12/31 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
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						

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 Less Col. 7 Line 1	9 Total Current Col. 7 Less Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
8. Individual and Miscellaneous (non-affiliated)												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. Hybrid Securities												
9.1 NAIC 1						XXX						
9.2 NAIC 2						XXX						
9.3 NAIC 3						XXX						
9.4 NAIC 4						XXX						
9.5 NAIC 5						XXX						
9.6 NAIC 6						XXX						
9.7 Totals						XXX						
9. Parent, Subsidiaries and Affiliates												
9.1 NAIC 1						XXX						
9.2 NAIC 2						XXX						
9.3 NAIC 3						XXX						
9.4 NAIC 4						XXX						
9.5 NAIC 5						XXX						
9.6 NAIC 6						XXX						
9.7 Totals						XXX						
9. SWG Identified Funds												
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							
10. <u>Commercial</u> Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

SCHEDULE D – PART IA – SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line (7)	9 Total Issu- ance Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Publicly Passed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)							XXX	XXX			
11.2 NAIC 2	(d)							XXX	XXX			
11.3 NAIC 3	(d)							XXX	XXX			
11.4 NAIC 4	(d)							XXX	XXX			
11.5 NAIC 5	(d)						(e)	XXX	XXX			
11.6 NAIC 6	(d)						(e)	XXX	XXX			
11.7 Totals							(f)	XXX	XXX			
11.8 Line 11.7 as a % of Col. 7								XXX	XXX			
12. Total Bonds Prior Year												
12.1 NAIC 1							XXX	XXX				
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(g)			
12.6 NAIC 6							XXX	XXX	(g)			
12.7 Totals							XXX	XXX	(g)			
12.8 Line 12.7 as a % of Col. 9								XXX	XXX			
13. Total Publicly Traded 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	XXX	XXX		XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX		XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals												XXX
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX		XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX		XXX

(a) Includes \$ _____ freely marketable under SEC Rule 144 and/or held for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year of bonds with Z designations and \$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the agreement.
 (c) Includes \$ _____ current year, \$ _____ prior year of bonds with 0A designations and \$ _____ current year, \$ _____ prior year of bonds with 0B designations. "0A" means the NAIC designation was assigned by the SVO in reliance on the issuer's certification that the issuer is current in all principal and interest payments. "0B" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of fixed term and floating rate 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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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 Floating Rate	Over 1 Year Through 5 Years	Total Issues Over 7 Plus Years	10 Year Issues	Total Payable Within	Total Payable Beyond
1	U.S. Government												
	101 U.S. Obligations						XXX						
	105 Residential Mortgage-Backed Securities						XXX						
	106 Commercial Mortgage-Backed Securities						XXX						
	109 Other Loans-Backed and Structured Securities						XX						
	107 Total						XXX						
2	All Other Government												
	201 U.S. Obligations						XX						
	205 Residential Mortgage-Backed Securities						XX						
	206 Commercial Mortgage-Backed Securities						XXX						
	209 Other Loans-Backed and Structured Securities						XXX						
	207 Total						XX						
3	U.S. States, Territories and Possessions, Guaranteed												
	301 U.S. Obligations						XXX						
	305 Residential Mortgage-Backed Securities						XX						
	306 Commercial Mortgage-Backed Securities						XXA						
	309 Other Loans-Backed and Structured Securities						XXA						
	307 Total						XXA						
4	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	401 U.S. Obligations						XXX						
	405 Residential Mortgage-Backed Securities						XXX						
	406 Commercial Mortgage-Backed Securities						XXX						
	409 Other Loans-Backed and Structured Securities						XXX						
	407 Total						XXX						
5	U.S. Special Revenue & Special Assessments Obligations, etc., Not Guaranteed												
	501 U.S. Obligations						XXX						
	505 Residential Mortgage-Backed Securities						XXX						
	506 Commercial Mortgage-Backed Securities						XXA						
	509 Other Loans-Backed and Structured Securities						XXA						
	507 Total						XXA						
6	International Municipalities												
	601 U.S. Obligations						XXX						
	605 Residential Mortgage-Backed Securities						XXX						
	606 Commercial Mortgage-Backed Securities						XXX						
	609 Other Loans-Backed and Structured Securities						XXX						
	607 Total						XXX						
7	Export Services												
	701 U.S. Obligations						XXX						
	705 Residential Mortgage-Backed Securities						XXX						
	706 Commercial Mortgage-Backed Securities						XXX						
	709 Other Loans-Backed and Structured Securities						XXX						
	707 Total						XXX						
8	Foreign Sovereigns and Affiliates												
	801 U.S. Obligations						XXX						
	805 Residential Mortgage-Backed Securities						XXX						
	806 Commercial Mortgage-Backed Securities						XXA						
	809 Other Loans-Backed and Structured Securities						XXA						
	802 Affiliates Bank Loans – Issued						XXA						
	803 Affiliates Bank Loans – Acquired						XXA						
	807 Total						XXX						

Not for Distribution

SCHEDULE D – PART IA – SECTION 2 (Continued)

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

6(a) Bonds by Type	Maturity Distribution											
	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Carrying Value	8 Col. 7 % of Total (1)	9 Total Face Value	10 Col. 9 % of Total	11 Total Par Value	12 Total Par Value
9. SVU Identified Bonds												
9.01 Exchange Traded Funds Identified by the SVU	N/A	N/A	N/A	N/A	N/A							
9.02 Bond Mutual Funds Identified by the SVU	N/A	N/A	N/A	N/A	N/A							
9.03 Total	N/A	N/A	N/A	N/A	N/A							
10. Credit-Related Issues												
10.01 Credit-Related Issuance - Issued						N/A						
10.02 Credit-Related Issuance - Assured						N/A						
10.03 Total						N/A						
11. Total Bonds Current Year												
11.01 Bond Options						N/A			N/A	N/A		
11.02 Residential Mortgage-Backed Securities						N/A			N/A	N/A		
11.03 Commercial Mortgage-Backed Securities						N/A			N/A	N/A		
11.04 Other Loan-Related and Structured Securities						N/A			N/A	N/A		
11.05 SVU Identified Bonds	N/A	N/A	N/A	N/A	N/A				N/A	N/A		
11.06 Affiliate Bank Loans	N/A	N/A	N/A	N/A	N/A				N/A	N/A		
11.07 Credit-Related Bank Loans						N/A			N/A	N/A		
11.08 Total									N/A	N/A		
11.09 Line 11.08 as a % of Col. 7									N/A	N/A		
12. Total Bonds Prior Year												
12.01 Bond Options						N/A			N/A	N/A		
12.02 Residential Mortgage-Backed Securities						N/A			N/A	N/A		
12.03 Commercial Mortgage-Backed Securities						N/A			N/A	N/A		
12.04 Other Loan-Related and Structured Securities						N/A			N/A	N/A		
12.05 SVU Identified Bonds	N/A	N/A	N/A	N/A	N/A				N/A	N/A		
12.06 Affiliate Bank Loans	N/A	N/A	N/A	N/A	N/A				N/A	N/A		
12.07 Credit-Related Bank Loans						N/A			N/A	N/A		
12.08 Total									N/A	N/A		
12.09 Line 12.08 as a % of Col. 9									N/A	N/A		
13. Total Publicly Traded Bonds												
13.01 Bond Options						N/A						N/A
13.02 Residential Mortgage-Backed Securities						N/A						N/A
13.03 Commercial Mortgage-Backed Securities						N/A						N/A
13.04 Other Loan-Related and Structured Securities						N/A						N/A
13.05 SVU Identified Bonds	N/A	N/A	N/A	N/A	N/A							N/A
13.06 Affiliate Bank Loans	N/A	N/A	N/A	N/A	N/A							N/A
13.07 Credit-Related Bank Loans						N/A						N/A
13.08 Total												N/A
13.09 Line 13.08 as a % of Col. 9												N/A
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section II												N/A
14. Total Privately Placed Bonds												
14.01 Bond Options						N/A						N/A
14.02 Residential Mortgage-Backed Securities						N/A						N/A
14.03 Commercial Mortgage-Backed Securities						N/A						N/A
14.04 Other Loan-Related and Structured Securities						N/A						N/A
14.05 SVU Identified Bonds	N/A	N/A	N/A	N/A	N/A							N/A
14.06 Affiliate Bank Loans	N/A	N/A	N/A	N/A	N/A							N/A
14.07 Credit-Related Bank Loans						N/A						N/A
14.08 Total												N/A
14.09 Line 14.08 as a % of Col. 7												N/A
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section II												N/A

Not for Distribution

SCHEDULE DA – VERIFICATION BETWEEN YEARS
Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Money Market Funds	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 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 assets, for example, joint ventures, transportation equipment.

Not for Distribution

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 13	_____	_____
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.	SSAP No. 108 adjustments	_____	_____
5.	Total gain (loss) on termination recognized, Section 2, Column 22	_____	_____
6.	Considerations received/(paid) on terminations, Section 2, Column 15	_____	_____
7.	Amortization:		
7.1	Section 1, Column 19	_____	_____
7.2	Section 2, Column 21	_____	_____
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	_____	_____
8.2	Section 2, Column 24	_____	_____
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18	_____	_____
9.2	Section 2, Column 20	_____	_____
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9)	_____	_____
11.	Deduct nonadmitted assets	_____	_____
12.	Statement value at end of current period (Line 10 minus Line 11)	_____	_____

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 charge (Section 1, Broker Name/Net Cash Deposits Forwards Cumulative Cash Charge Column)	_____	_____
3.1	Add:		
	Change in variation margin on open contracts – Fully 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 hedges:		
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 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 plus	_____	_____
3.25	SSAP No. 108 adjustments	_____	_____
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)	_____	_____
4.23	SSAP No. 108 adjustments	_____	_____
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 (amount) for terminations in prior year	_____	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.1-4.3+5.1+5.2)	_____	_____
7.	Deduct total nonadmitted amounts	_____	_____
8.	Statement value at end of current period (Line 6 minus Line 7)	_____	_____

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

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-to-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Holdings of Synthetic Asset Transactions Statement Value	N/A		N/A		N/A		N/A		N/A	
4. Less: Closed or Disposed of Transactions										
5. Less: Position Disposed of by Falling Below Allowance Criteria										
6. Less: Decrease in Replication (Synthetic Asset Transactions Statement Value)	N/A		N/A		N/A		N/A		N/A	
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 17	
2.	Part B, Section 1, Column 18 plus Part D, Section 1, Business – 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 15	_____
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 (Line 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 (c)
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) (+/-) 3-6-7 (-/+) 8-9.....
11. Direct sold non-derivative amounts.....
12. Settlement value at end of current period (Line 10 minus Line 11)

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

Not for Distribution

Not for Distribution

This page intentionally left blank.

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	15 Highly Leveraged Hedge			16	17	18	19	20	21	22
														12	16	17							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item or Contract, Last Securities Issuance or Refund	Settlement Date	Option or Bid/Ask	Date of Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Current Balance	Change in Balance	Change in Balance	Change in Balance	Change in Balance	Potential Exposure	Value of Contract at Year-End	Value of Contract		
16999999	Subtotal - Hedging Effective - Including VaR Hedge Assets Guarantees (Note 18)																			XXX	XXX		
16999999	Subtotal - Hedging Effective - Variable Annuity Guarantees (Note 18)																			XXX	XXX		
17000000	Subtotal - Hedging Other																			XXX	XXX		
17100000	Subtotal - Replication																			XXX	XXX		
17200000	Subtotal - Income Generation																			XXX	XXX		
17300000	Subtotal - Other																			XXX	XXX		
17400000	Subtotal - Agreements for Sale (Note 18)																			XXX	XXX		
17500000	Other																			XXX	XXX		

Broker Name	Beginning Cash Balance	Current Cash Change	Ending Cash Balance
.....
.....
.....
Total Net Cash Deposits

Code	Description (Hedge Ratio)
.....
.....
.....

Code	Details of Hedging Instruments (Hedge Ratio) and the Name of the Reporting Party
.....
.....
.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 Changes in Value of Hedge			16	17
														15a	15b	15c		
Trade Symbol	Name of Contract	Notional Amount	Description	Type of Contract Hedged Used for Income Recognition or Replacement	Schedule Contract Identifier	Type of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Termination Price	Termination Date	Termination Price	Interest Income (Expense) Reported	Change in Fair Value of Hedge	Gain (Loss) Used to Adjust Book Value of Hedge	Dividend	Gain (Loss) Reported on Income Statement	Value of Cash Flows
168000000	School - Hedging Effective -		Ending Value - Variable Annuity Guarantees - Unit: SSAP No. 108														XXX	XXX
169000000	School - Hedging Effective -		Variable Annuity Guarantees - Unit: SSAP No. 108														XXX	XXX
170000000	School - Hedging Other																XXX	XXX
171000000	School - Replenishment																XXX	XXX
172000000	School - Income Guarantees																XXX	XXX
173000000	School - Other																XXX	XXX
174000000	School - Agreements for SSAP No. 108 Reversals																XXX	XXX
175000000	Total																XXX	XXX

18 Code Description of Hedge Ratio

19 Code Financial or Economic Impact of the Hedge 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 Derivative Contract or Contract Likelihood	2 Master Agreement (Y or N)	3 Credit Support Agreed (Y or N)	4 Fair Value of Accountable Collateral	5 Book/Adjusted Carrying Value		6 Exposure Net of Collateral	7 Fair Value		8 Exposure Net of Collateral	9 Potential Exposure	10 Off-Balance Sheet Exposure
				a Contract With Book/Adjusted Carrying Value >0	b Contract With Book/Adjusted Carrying Value <0		9a Contract With Fair Value >0	9b Contract With Fair Value <0			
.....
.....
.....
.....
0400000000 - Gross Total											

1. Call for 85AP No. 6
 2. No. 85AP No. 6

Not for Distribution

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

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Bank/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
.....	
.....	
.....	
0155555555	Totals							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Bank/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
0255555555	Totals							XXX	XXX

Not for Distribution

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

1	2	3	Deposits For		All Other Special Deposits	
			4	5	6	7
State, etc.	Type of Deposit	Purpose of Deposit	the Benefit of All Policyholders Risk-Adjusted Carrying Value	Fair Value	Risk-Adjusted Carrying Value	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. U.S. Virgin Islands..... VI						
56. Northern Mariana Islands..... MP						
57. Canada..... CAN						
58. Aggregate Alien and Other	XXX	XXX				
59. Total	XXX	XXX				
DETAILS OF WITHDRAWS						
5901.....						
5902.....						
5903.....						
5999. Sum of remaining withs in the Line						
59 from overflow page.....	XXX	XXX				
5999. Totals (Lines 5901 – 5903 + 5999)						
(Line 59 above)	XXX	XXX				

Not for Distribution

This page intentionally left blank.

SUPPLEMENTAL COMPENSATION EXHIBIT
 For The Year Ended December 31, **2019**
 (To be filed by March 1)

PART 1 – INTERROGATORIES

1. Is the reporting entity a member of a group of insurance companies holding company system?
 If yes, do the entities below represent (1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group. Yes () No ()
 or (2) location to each insurer. Yes () No ()
2. Did any person while an officer, director or trustee of the reporting entity receive directly or indirectly, within the period covered by the insurance, any compensation or other benefits from any one of the reporting entity? Yes () No ()
3. Except for retirement plans generally applicable to all employees, has the reporting entity any agreements 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 such individual shall receive directly or indirectly, any salary, compensation or remuneration for such work beyond a period of 12 months from the date of the agreement? Yes () No ()

PART 2 – OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position Current	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
1. Principal Executive Officer	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
2. Principal Financial Officer	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
3.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
4.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
5.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
6.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
7.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
8.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
9.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....
10.	2019	.....	.....	.....	.....	.....	.....	.....	.....
	2018	.....	.....	.....	.....	.....	.....	.....	.....
	2017	.....	.....	.....	.....	.....	.....	.....	.....

PART 3 – DIRECTOR COMPENSATION

1 Name and Principal Position Director	2 Total Compensation	3 Fees for Defunct or Sessions or Director		4 Other	5 All Other Compensation Paid or Deferred	6 Total
		3 Stock Awards	4 Option Awards			

Not for Distribution

This page intentionally left blank.

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2019
(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.

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

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

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

	Bonds		Preferred Stocks		
	<u>1</u>	<u>2</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	\$..... %

- 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 above 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 \$..... 1 2 %

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:

	Issuer	<u>2</u> NAIC Designation	<u>3</u>	<u>4</u>
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 interests:

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>	
	Issuer				
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.

	1	2	3
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	.....	\$.....	.....%

Ten largest fund managers:

	1	2	3	4
	Fund Manager	Total Invested	Diversified	Nondiversified
14.06	\$.....	\$.....	\$.....
14.07	\$.....	\$.....	\$.....
14.08	\$.....	\$.....	\$.....
14.09	\$.....	\$.....	\$.....
14.10	\$.....	\$.....	\$.....
14.11	\$.....	\$.....	\$.....
14.12	\$.....	\$.....	\$.....
14.13	\$.....	\$.....	\$.....
14.14	\$.....	\$.....	\$.....
14.15	\$.....	\$.....	\$.....

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.

	1	2	3
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 H 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:

	Loans
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	Residential		Commercial		Agricultural	
	<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.

Report the five largest investments in any one parcel or group of contiguous parcels of real estate.

	<u>Description</u>	<u>2</u>	<u>3</u>
	<u>1</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>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd 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>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd 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>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>
			<u>3</u>	<u>4</u>	<u>5</u>
23.01 Hedging	\$%	\$	\$	\$
23.02 Income generation	\$%	\$	\$	\$
23.03 Replications	\$%	\$	\$	\$
23.04 Other	\$%	\$	\$	\$

Not for Distribution

Not for Distribution

This page intentionally left blank.

NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

SCHEDULE SIS

STOCKHOLDER INFORMATION SUPPLEMENT

For The Year Ended December 31, 2019
(To Be Filed by March 1)

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

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 was such financial statements prepared substantially on the basis (individual or consolidated) as required to be present in the Company's Annual Statement (indicate answer in Column B)?

	Column A		Column B	
	Yes	No	Yes	No
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 Expenses				
c. Capital and Surplus Account.....				

Not for Distribution

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.....	14
Intro 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-Ups.....	47
Schedule A – Part 1.....	E01
Schedule A – Part 2.....	E02
Schedule A – Part 3.....	E03
Schedule A – Verification Between Years.....	SH02
Schedule B – Part 1.....	E04
Schedule B – Part 2.....	E05
Schedule B – Part 3.....	E06
Schedule B – Verification Between Years.....	SH02
Schedule BA – Part 1.....	E07
Schedule BA – Part 2.....	E08
Schedule BA – Part 3.....	E09
Schedule BA – Verification Between Years.....	SH03
Schedule C – Part 1.....	E10
Schedule D – Part 1A – Section 1.....	SI05
Schedule D – Part 1A – Section 2.....	SI08
Schedule D – Part 2 – Section 1.....	I11
Schedule D – Part 2 – Section 2.....	E12
Schedule D – Part 3.....	F13
Schedule D – Part 4.....	E14
Schedule D – Part 5.....	F15

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 6 – Section 1.....	F16
Schedule D – Part 6 – Section 2.....	F16
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.....	F19
Schedule DB – Part A – Verification Between Years.....	SI11
Schedule DB – Part B – Section 1.....	F20
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.....	F23
Schedule DB – Part E.....	E24
Schedule DB – Verification.....	SI14
Schedule DL – Part 1.....	E25
Schedule DI – Part 2.....	F26
Schedule E – Part 1 – Cash.....	E27
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 Earning.....	23
Schedule E – Part 1F – Funds on Deposit – Interrogatories.....	23
Schedule E – Part 2 – Cash Equivalent.....	E28
Schedule E – Part 3 – Special Deposits.....	F29
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 F – Part 5.....	28
Schedule H – Part 1.....	29
Schedule H – Part 2.....	30
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

ANNUAL STATEMENT BLANK (Continued)

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
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 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

This page intentionally left blank.