

TITLE

2024

# Annual Statement Blank



NATIONAL ASSOCIATION OF  
INSURANCE COMMISSIONERS

# Official NAIC Annual Statement Blank

## Title

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### For the 2024 reporting year

#### UPDATES TO THESE BLANKS

There may be modifications to this blank from year to year. As such, guidance is subject to the maintenance process. Yellow highlighting identifies changes from the previous year. Any modifications after the initial release of this blank, which are applicable to the filing year of this publication, are posted on the NAIC website at [https://content.naic.org/cmte\\_e\\_app\\_blanks.htm](https://content.naic.org/cmte_e_app_blanks.htm).

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ISBN: 978-1-64179-404-6

Printed in the United States of America

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# ANNUAL STATEMENT

OF THE

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of \_\_\_\_\_

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

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED  
DECEMBER 31, 2024

TITLE INSURANCE

2024



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# ANNUAL STATEMENT

## For the Year Ended December 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

|   |  |   |  |
|---|--|---|--|
| NAIC Group Code _____, _____ NAIC Company Code _____                        |  | Employer's ID Number _____                        |  |
| (Current Period) (Prior Period)   |  |   |  |
| Organized under the Laws of _____, State of Domicile or Port of Entry _____ |  |   |  |
| Country of Domicile _____   |  |   |  |
| Incorporated/Organized _____  |  | Commenced Business _____                          |  |
| Statutory Home Office _____   |  | (City or Town, State, Country and Zip Code)       |  |
| (Street and Number)   |  |   |  |
| Main Administrative Office _____  |  | (Street and Number)                               |  |
| (City or Town, State, Country and Zip Code)                                 |  | (Area Code) (Telephone Number)                    |  |
| Mail Address _____  |  | (City or Town, State, Country and Zip Code)       |  |
| (Street and Number or P.O. Box)   |  |   |  |
| Primary Location of Books and Records _____                                 |  | (Street and Number)                               |  |
| (City or Town, State, Country and Zip Code)                                 |  | (Area Code) (Telephone Number)                    |  |
| Internet Web Site Address _____   |  | (Area Code) (Telephone Number)                    |  |
| Statutory Statement Contact _____   |  | (Name) (Area Code) (Telephone Number) (Extension) |  |
| (E-Mail Address)  |  | (Fax Number)                                      |  |

**OFFICERS**

|    | Name  | Title | Name        | Title |
|----|-------|-------|-------------|-------|
| 1. | _____ | _____ | _____       | _____ |
| 2. | _____ | _____ | Other _____ | _____ |
| 3. | _____ | _____ | _____       | _____ |
| 4. | _____ | _____ | _____       | _____ |

**DIRECTORS OR TRUSTEES**

|       |       |       |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

 State of .....  
 County of ..... ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

|                               |                               |                               |
|-------------------------------|-------------------------------|-------------------------------|
| _____<br>(Signature)          | _____<br>(Signature)          | _____<br>(Signature)          |
| _____<br>(Printed Name)<br>1. | _____<br>(Printed Name)<br>2. | _____<br>(Printed Name)<br>3. |
| _____<br>(Title)              | _____<br>(Title)              | _____<br>(Title)              |

 Subscribed and sworn to before me  
 this .....day of ..... 2025  
 .....

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

 Yes [ ] No [ ]  
 .....  
 .....

## ASSETS

|   | Current Year |                    |                                   | Prior Year          |
|---|--------------|--------------------|-----------------------------------|---------------------|
|   | 1            | 2                  | 3                                 | 4                   |
|   | Assets       | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 1. Bonds (Schedule D).....  |              |                    |                                   |                     |
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| 8. Other invested assets (Schedule BA) .....  |              |                    |                                   |                     |
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|   | 1<br>Current Year | 2<br>Prior Year |
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| 16. Net adjustment in assets and liabilities due to foreign exchange rates .....                              | .....             | .....           |
| 17. Drafts outstanding .....  | .....             | .....           |
| 18. Payable to parent, subsidiaries and affiliates .....  | .....             | .....           |
| 19. Derivatives .....   | .....             | .....           |
| 20. Payable for securities .....  | .....             | .....           |
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| 2702. ....  | .....             | .....           |
| 2703. ....  | .....             | .....           |
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**OPERATIONS AND INVESTMENT EXHIBIT**

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

**CASH FLOW**

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

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

|         |       |       |       |
|---------|-------|-------|-------|
| 20.0001 | ..... | ..... | ..... |
| 20.0002 | ..... | ..... | ..... |
| 20.0003 | ..... | ..... | ..... |
| 20.9996 | ..... | ..... | ..... |

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

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

**PART 1B – PREMIUMS EARNED EXHIBIT**

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

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

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



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

|   | 1<br><br>Direct<br>Operations | Agency Operations                               |   | 4<br><br>Total<br>Current<br>Year<br>(Cols. 1+2+3) | 5<br><br>Total<br>Prior<br>Year |
|---|-------------------------------|---|---|--|---------------------------------|
|   |                               | 2<br><br>Non-Affiliated<br>Agency<br>Operations | 3<br><br>Affiliated<br>Agency<br>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 (Schedule P, Part 1, Line 12, Col. 19) .....                    |                               |   |   |  |                                 |
| 3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2) ....             | .....                         | .....   | .....                                       | .....  | .....                           |
| 4. Incurred But Not Reported:   |                               |   |   |  |                                 |
| 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20) .....   | .....                         | .....   | .....                                       | .....  | .....                           |
| 4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21) .....                              | .....                         | .....   | .....                                       | .....  | .....                           |
| 4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22) .....                                |                               |   |   |  |                                 |
| 4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3) .....                   | .....                         | .....   | .....                                       | .....  | .....                           |
| 5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23) .....                           | .....                         | .....   | .....                                       | .....  | .....                           |
| 6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33) ..... | XXX                           | XXX   | XXX   |  |                                 |
| 7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34) ..... | XXX                           | XXX   | XXX   | .....  | .....                           |
| 8. Statutory premium reserve at year end (Part 1B, Line 2.6) .....                                | XXX                           | XXX   | XXX   | .....  | .....                           |
| 9. Aggregate of other reserves required by law (Page 3, Line 3) .....                             | XXX                           | XXX   | XXX   | .....  | .....                           |
| 10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9)) .....  | XXX                           | XXX   | XXX   |  |                                 |

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

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

|  | Title and Escrow Operating Expenses |   |   |                             | 5<br>Unallocated<br>Loss<br>Adjustment<br>Expenses | 6<br>Other<br>Operations | 7<br>Investment<br>Expenses | Totals                               |                    |
|--|-------------------------------------|---|---|-----------------------------|--|--------------------------|-----------------------------|--------------------------------------|--------------------|
|  | 1<br>Direct<br>Operations           | Agency Operations                           |   | 4<br>Total<br>(Cols. 1+2+3) |  |                          |                             | 8<br>Current Year<br>(Cols. 4+5+6+7) | 9<br>Prior<br>Year |
|  |                                     | 2<br>Non-affiliated<br>Agency<br>Operations | 3<br>Affiliated<br>Agency<br>Operations |                             |  |                          |                             |                                      |                    |
| 1. Personnel costs:  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 1.1 Salaries.....  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 1.2 Employee relations and welfare.....                                    |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 1.3 Payroll taxes.....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 1.4 Other personnel costs.....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 1.5 Total personnel costs.....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 2. Amounts paid to or retained by title agents.....                        |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 3. Production services (purchased outside):                                |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 3.1 Searches, examinations and abstracts.....                              |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 3.2 Surveys.....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 3.3 Other.....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 4. Advertising.....  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 5. Boards, bureaus and associations.....                                   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 6. Title plant rent and maintenance.....                                   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 7. Claim adjustment services.....  | XXX                                 | XXX   | XXX                                     | XXX                         |  | XXX                      | XXX                         |                                      |                    |
| 8. Amounts charged off, net 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 or depreciation of EDP equipment and software.....                |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 16. Printing, stationery, books and periodicals.....                       |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 17. Postage, telephone, messengers and express.....                        |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 18. Legal and auditing.....  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 19. Totals (Lines 1.5 to 18).....  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 20. Taxes, licenses and fees:  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 20.1 State and local insurance taxes.....                                  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 20.2 Insurance department licenses and fees.....                           |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 20.3 Gross guaranty association assessments.....                           |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 20.4 All other (excluding federal income and real estate).....             |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)..... |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 21. Real estate expenses.....  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 22. Real estate taxes.....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 23. Aggregate write-ins for other expenses.....                            |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 24. Total expenses incurred (Lines 19+20.5+21+22+23).....                  |                                     |   |   |                             |  |                          |                             | (a)                                  |                    |
| 25. Less unpaid expenses - current year.....                               |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 26. Add unpaid expenses - prior year.....                                  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)                               |                                     |   |   |                             |  |                          |                             |                                      |                    |
| <b>DETAILS OF WRITE-INS</b>  |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 2301. ....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 2302. ....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 2303. ....   |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 2398. Summary of remaining write-ins for Line 23 from overflow page ...    |                                     |   |   |                             |  |                          |                             |                                      |                    |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)           |                                     |   |   |                             |  |                          |                             |                                      |                    |

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

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

|  | 1<br><br>Direct<br>Operations | Agency Operations                               |   | 4<br><br>Total<br>(Cols. 1+2+3) | 5<br><br>Other<br>Operations | Totals                               |                        |
|--|-------------------------------|---|---|---------------------------------|------------------------------|--------------------------------------|------------------------|
|  |                               | 2<br><br>Non-Affiliated<br>Agency<br>Operations | 3<br><br>Affiliated<br>Agency<br>Operations |                                 |                              | 6<br><br>Current Year<br>(Cols. 4+5) | 7<br><br>Prior<br>Year |
| 1. Title insurance and related income (Part 1):                                  |                               |   |   |                                 |                              |                                      |                        |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1).....               | .....                         | .....   | .....                                       | .....                           | XXX                          | .....                                | .....                  |
| 1.2 Escrow and settlement services (Part 1A, Line 2) .....                       | .....                         | .....   | .....                                       | .....                           | XXX                          | .....                                | .....                  |
| 1.3 Other title fees and service charges (Part 1A, Lines 3 through 6) .....      | .....                         | .....   | .....                                       | .....                           | XXX                          | .....                                | .....                  |
| 2. Aggregate write-ins for other operating income .....                          | XXX                           | XXX   | XXX   | XXX                             | .....                        | .....                                | .....                  |
| 3. Total Operating Income (Lines 1.1 through 1.3 + 2).....                       | .....                         | .....   | .....                                       | .....                           | .....                        | .....                                | .....                  |
| DEDUCT:  |                               |   |   |                                 |                              |                                      |                        |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) ..... | .....                         | .....   | .....                                       | .....                           | XXX                          | .....                                | .....                  |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 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                             | .....                        | .....                                | .....                  |

**EXHIBIT OF NET INVESTMENT INCOME**

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

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

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

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

**EXHIBIT OF NONADMITTED ASSETS**

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

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**NOTES TO FINANCIAL STATEMENTS**

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Not for Distribution

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [ ]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [ ] No [ ] N/A [ ]
- 1.3 State Regulating? \_\_\_\_\_
- 1.4 Is the reporting entity publicly traded or 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, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ ]
- 2.2 If yes, date 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 released. \_\_\_\_\_
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_
- 3.4 By what department or departments? \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business Yes [ ] No [ ]
- 4.12 renewals Yes [ ] No [ ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [ ] No [ ]
- 4.22 renewals? Yes [ ] No [ ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ ]
- If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |
|                     |                        |                        |
|                     |                        |                        |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ ]
- 6.2 If yes, give full information \_\_\_\_\_
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ ]
- 7.2 If yes,
- 7.21 State the percentage of foreign control \_\_\_\_\_ %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1<br>Nationality | 2<br>Type of Entity |
|------------------|---------------------|
|                  |                     |
|                  |                     |
|                  |                     |

## GENERAL INTERROGATORIES

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

| 1<br>Affiliate<br>Name | 2<br>Location<br>(City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|------------------------|--------------------------------|----------|----------|-----------|----------|
| .....                  | .....                          | .....    | .....    | .....     | .....    |
| .....                  | .....                          | .....    | .....    | .....     | .....    |
| .....                  | .....                          | .....    | .....    | .....     | .....    |
| .....                  | .....                          | .....    | .....    | .....     | .....    |

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes ☐ No ☐
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes ☐ No ☐ N/A ☐
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes ☐ No ☐
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes ☐ No ☐
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes ☐ No ☐
- 10.6 If the response to 10.5 is no or n/a, please explain. ....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes ☐ No ☐
- 12.11 Name of real estate holding company \_\_\_\_\_
- 12.12 Number of parcels involved \_\_\_\_\_
- 12.13 Total of book/adjusted carrying value \$ \_\_\_\_\_
- 12.2 If yes, provide explanation .....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes ☐ No ☐
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes ☐ No ☐
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes ☐ No ☐ N/A ☐
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes ☐ No ☐
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain: .....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes ☐ No ☐
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s). ....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes ☐ No ☐
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s). ....



GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes ☐ No ☐
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes ☐ No ☐
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes ☐ No ☐
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes ☐ No ☐

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes ☐ No ☐
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$

20.12

To stockholders not officers

\$

20.13

Trustees, supreme or grand (Fraternal only)

\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$

20.22

To stockholders not officers

\$

20.23

Trustees, supreme or grand (Fraternal only)

\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes ☐ No ☐
- 21.2

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

21.21

Rented from others

\$

21.22

Borrowed from others

\$

21.23

Leased from others

\$

21.24

Other

\$
- 22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes ☐ No ☐
- 22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$

22.22

Amount paid as expenses

\$

22.23

Other amounts paid

\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ No ☐
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes ☐ No ☐
- 24.2

If the response to 24.1 is yes, identify the third party that pays the agents and whether they are a related party.

| 1<br>Name of Third Party | 2<br>Is the Third-Party Agent a Related Party (Yes/No) |
|--------------------------|--|
|                          |  |
|                          |  |
|                          |  |
|                          |  |

INVESTMENT

- 25.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)

Yes ☐ No ☐
- 25.02

If no, give full and complete information, relating thereto.....
- 25.03

For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided).....
- 25.04

For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

\$
- 25.05

For the reporting entity's securities lending program, report amount of collateral for other programs.

\$
- 25.06

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes ☐ No ☐ N/A ☐
- 25.07

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ N/A ☐
- 25.08

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

- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_
- 25.093 Total payable for securities lending reported on the liability page \$ \_\_\_\_\_
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes ☐ No ☐
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ \_\_\_\_\_
- 26.22 Subject to reverse repurchase agreements \$ \_\_\_\_\_
- 26.23 Subject to dollar repurchase agreements \$ \_\_\_\_\_
- 26.24 Subject to reverse dollar repurchase agreements \$ \_\_\_\_\_
- 26.25 Placed under option agreements \$ \_\_\_\_\_
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$ \_\_\_\_\_
- 26.27 FHLB Capital Stock \$ \_\_\_\_\_
- 26.28 On deposit with states \$ \_\_\_\_\_
- 26.29 On deposit with other regulatory bodies \$ \_\_\_\_\_
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ \_\_\_\_\_
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ \_\_\_\_\_
- 26.32 Other \$ \_\_\_\_\_
- 26.3 For category (26.26) provide the following:

| 1                     | 2           | 3      |
|-----------------------|-------------|--------|
| Nature of Restriction | Description | Amount |
|                       |             |        |
|                       |             |        |
|                       |             |        |

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes ☐ No ☐
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐ N/A ☐
- If no, attach a description with this statement.
- LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:
- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes ☐ No ☐
- 27.4 If the response to 26.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes ☐ No ☐
- 27.42 Permitted accounting practice Yes ☐ No ☐
- 27.43 Other accounting guidance Yes ☐ No ☐
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes ☐ No ☐
- The reporting entity has obtained explicit approval from the domiciliary 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 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - 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.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes ☐ No ☐
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ \_\_\_\_\_
29. Excluding items in Schedule E– Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes ☐ No ☐
- 29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

GENERAL INTERROGATORIES

29.02 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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |
|              |                  |                              |
|              |                  |                              |

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes ☐ No ☐

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |
|                    |                    |                     |             |
|                    |                    |                     |             |

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. **This includes both primary and sub-advisors.** For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
|                                 |                  |
|                                 |                  |
|                                 |                  |

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets? Yes ☐ No ☐

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets? Yes ☐ No ☐

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

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

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

30.2 If yes, complete the following schedule:

| 1<br>CUSIP # | 2<br>Name of Mutual Fund | 3<br>Book/Adjusted Carrying Value |
|--------------|--------------------------|-----------------------------------|
|              |                          |                                   |
|              |                          |                                   |
|              |                          |                                   |
| 29.2999      | TOTAL                    |                                   |

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

| 1<br>Name of Mutual Fund<br>(from above table) | 2<br>Name of Significant Holding<br>of the Mutual Fund | 3<br>Amount of Mutual Fund’s<br>Book/Adjusted Carrying Value<br>Attributable to the Holding | 4<br>Date of<br>Valuation |
|--|--|---|---------------------------|
|  |  |   |                           |
|  |  |   |                           |
|  |  |   |                           |
|  |  |   |                           |
|  |  |   |                           |

## GENERAL INTERROGATORIES

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

|                       | 1                             | 2          | 3  |
|-----------------------|-------------------------------|------------|--|
|                       | Statement (Admitted)<br>Value | Fair Value | Excess of Statement<br>over Fair Value (–),<br>or Fair Value over<br>Statement (+) |
| 31.1 Bonds            |                               |            |  |
| 31.2 Preferred Stocks |                               |            |  |
| 31.3 Totals           |                               |            |  |

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

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

- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes ☐ No ☐

- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- .....
- .....

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

- 33.2 If no, list exceptions: .....
- .....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☐ No ☐

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- The security was either:
  - issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes ☐ No ☐

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate 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, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- 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 FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes ☐ No ☐

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes ☐ No ☐ N/A ☐

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes ☐ No ☐
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes ☐ No ☐
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
- 39.21

Held directly

Yes ☐ No ☐
- 39.22

Immediately converted to U.S. dollars

Yes ☐ No ☐
- 39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

| 1                      | 2   | 3                                |
|------------------------|---|----------------------------------|
| Name of Cryptocurrency | Immediately Converted to USD,<br>Directly Held, or Both | Accepted for Payment of Premiums |
|                        |   |                                  |
|                        |   |                                  |
|                        |   |                                  |

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ \_\_\_\_\_
- 40.2

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

| 1    | 2           |
|------|-------------|
| Name | Amount Paid |
|      | \$ _____    |
|      | \$ _____    |
|      | \$ _____    |
|      | \$ _____    |

- 41.1

Amount of payments for legal expenses, if any?

\$ \_\_\_\_\_
- 41.2

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    | 2           |
|------|-------------|
| Name | Amount Paid |
|      | \$ _____    |
|      | \$ _____    |
|      | \$ _____    |
|      | \$ _____    |

- 42.1

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

\$ \_\_\_\_\_
- 42.2

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    | 2           |
|------|-------------|
| Name | Amount Paid |
|      | \$ _____    |
|      | \$ _____    |
|      | \$ _____    |
|      | \$ _____    |

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

|     |  |                |
|-----|--|----------------|
| 1.  | Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity?   | Yes [ ] No [ ] |
| 2.  | Largest net aggregate amount insured in any one risk.  | \$ _____       |
| 3.1 | Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured?  | Yes [ ] No [ ] |
| 3.2 | If yes, give full information _____<br>_____   |                |
| 4.  | If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?  | Yes [ ] No [ ] |
| 5.1 | Has this reporting entity guaranteed policies issued by any other entity and now in force?   | Yes [ ] No [ ] |
| 5.2 | If yes, give full information _____<br>_____   |                |
| 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 consist of co-ordinate interest in first liens?  | \$ _____       |
| 9.1 | Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:   |                |
|     | 9.11 Bonds   | \$ _____       |
|     | 9.12 Short-term investments  | \$ _____       |
|     | 9.13 Mortgages   | \$ _____       |
|     | 9.14 Cash  | \$ _____       |
|     | 9.15 Other admissible invested assets  | \$ _____       |
|     | 9.16 Total   | \$ _____       |
| 9.2 | List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers). |                |
|     | 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:  | \$ _____       |
|     | These funds consist of:  |                |
|     | 9.22 In cash on deposit  | \$ _____       |
|     | 9.23 Other forms of security   | \$ _____       |

**FIVE-YEAR HISTORICAL DATA**

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

|  | 1<br>2024 | 2<br>2023 | 3<br>2022 | 4<br>2021 | 5<br>2020 |
|--|-----------|-----------|-----------|-----------|-----------|
| <b>Source of Direct Title Premiums Written (Part 1A)</b>   |           |           |           |           |           |
| 1. Direct operations (Part 1A, Line 1, Col. 1).....  | .....     | .....     | .....     | .....     | .....     |
| 2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2).....   | .....     | .....     | .....     | .....     | .....     |
| 3. Affiliated agency operations (Part 1A, Line 1, Col. 3).....   | .....     | .....     | .....     | .....     | .....     |
| 4. Total .....   | .....     | .....     | .....     | .....     | .....     |
| <b>Operating Income Summary (Page 4 &amp; Part 1)</b>  |           |           |           |           |           |
| 5. Premiums earned (Part 1B, Line 3).....  | .....     | .....     | .....     | .....     | .....     |
| 6. Escrow and settlement service charges (Part 1A, Line 2) .....   | .....     | .....     | .....     | .....     | .....     |
| 7. Title examinations (Part 1A, Line 3) .....  | .....     | .....     | .....     | .....     | .....     |
| 8. Searches and abstracts (Part 1A, Line 4) .....  | .....     | .....     | .....     | .....     | .....     |
| 9. Surveys (Part 1A, Line 5).....  | .....     | .....     | .....     | .....     | .....     |
| 10. Aggregate write-ins for service charges (Part 1A, Line 6) .....  | .....     | .....     | .....     | .....     | .....     |
| 11. Other operating income (Page 4, Line 2).....   | .....     | .....     | .....     | .....     | .....     |
| 12. Total operating income (Page 4, Line 3).....   | .....     | .....     | .....     | .....     | .....     |
| <b>Statement of Income (Page 4)</b>  |           |           |           |           |           |
| 13. Net operating gain or (loss) (Line 8).....   | .....     | .....     | .....     | .....     | .....     |
| 14. Net investment gain or (loss) (Line 11) .....  | .....     | .....     | .....     | .....     | .....     |
| 15. Total other income (Line 12) .....   | .....     | .....     | .....     | .....     | .....     |
| 16. Federal and foreign income taxes incurred (Line 14).....   | .....     | .....     | .....     | .....     | .....     |
| 17. Net income (Line 15) .....   | .....     | .....     | .....     | .....     | .....     |
| <b>Balance Sheet (Pages 2 and 3)</b>   |           |           |           |           |           |
| 18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) .....   | .....     | .....     | .....     | .....     | .....     |
| 19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3) .....  | .....     | .....     | .....     | .....     | .....     |
| 20. Known claims reserve (Page 3, Line 1) .....  | .....     | .....     | .....     | .....     | .....     |
| 21. Statutory premium reserve (Page 3, Line 2) .....   | .....     | .....     | .....     | .....     | .....     |
| 22. Total liabilities (Page 3, Line 23).....   | .....     | .....     | .....     | .....     | .....     |
| 23. Capital paid up (Page 3, Lines 25 + 26).....   | .....     | .....     | .....     | .....     | .....     |
| 24. Surplus as regards policyholders (Page 3, Line 32).....  | .....     | .....     | .....     | .....     | .....     |
| <b>Cash Flow (Page 5)</b>  |           |           |           |           |           |
| 25. Net cash from operations (Line 11) .....   | .....     | .....     | .....     | .....     | .....     |
| <b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets</b><br>(Page 2, Col. 3)<br>(Item divided by Page 2, Line 12, Col. 3) x 100.0                  |           |           |           |           |           |
| 26. Bonds (Line 1).....  | .....     | .....     | .....     | .....     | .....     |
| 27. Stocks (Lines 2.1 & 2.2) .....   | .....     | .....     | .....     | .....     | .....     |
| 28. Mortgage loans on real estate (Line 3.1 and 3.2).....  | .....     | .....     | .....     | .....     | .....     |
| 29. Real estate (Lines 4.1, 4.2 & 4.3).....  | .....     | .....     | .....     | .....     | .....     |
| 30. Cash, cash equivalents and short-term investments (Line 5).....  | .....     | .....     | .....     | .....     | .....     |
| 31. Contract loans (Line 6).....   | .....     | .....     | .....     | .....     | .....     |
| 32. Derivatives (Line 7) .....   | .....     | .....     | .....     | .....     | .....     |
| 33. Other invested assets (Line 8).....  | .....     | .....     | .....     | .....     | .....     |
| 34. Receivable for securities (Line 9) .....   | .....     | .....     | .....     | .....     | .....     |
| 35. Securities lending reinvested collateral assets (Line 10) .....  | .....     | .....     | .....     | .....     | .....     |
| 36. Aggregate write-ins for invested assets (Line 11).....   | .....     | .....     | .....     | .....     | .....     |
| 37. Subtotals cash, cash equivalents and invested assets (Line 12).....  | 100.0     | 100.0     | 100.0     | 100.0     | 100.0     |
| <b>Investments in Parent, Subsidiaries and Affiliates</b>  |           |           |           |           |           |
| 38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) .....   | .....     | .....     | .....     | .....     | .....     |
| 39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....  | .....     | .....     | .....     | .....     | .....     |
| 40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....   | .....     | .....     | .....     | .....     | .....     |
| 41. Affiliated short-term investments (subtotals included in Schedule DA Verification,<br>Col. 5, Line 10) .....   | .....     | .....     | .....     | .....     | .....     |
| 42. Affiliated mortgage loans on real estate .....   | .....     | .....     | .....     | .....     | .....     |
| 43. All other affiliated .....   | .....     | .....     | .....     | .....     | .....     |
| 44. Total of above Lines 38 to 43 .....  | .....     | .....     | .....     | .....     | .....     |
| 45. Total investment in parent included in Lines 38 to 43 above.....   | .....     | .....     | .....     | .....     | .....     |
| 46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards<br>policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0) | .....     | .....     | .....     | .....     | .....     |

**FIVE-YEAR HISTORICAL DATA**

(Continued)

|   | 1<br>2024 | 2<br>2023 | 3<br>2022 | 4<br>2021 | 5<br>2020 |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Capital and Surplus Accounts (Page 4)</b>  |           |           |           |           |           |
| 47. Net unrealized capital gains or (losses) (Line 18).....   | .....     | .....     | .....     | .....     | .....     |
| 48. Change in nonadmitted assets (Line 21) .....  | .....     | .....     | .....     | .....     | .....     |
| 49. Dividends to stockholders (Line 28) .....   | .....     | .....     | .....     | .....     | .....     |
| 50. Change in surplus as regards policyholders for the year (Line 31).....  | .....     | .....     | .....     | .....     | .....     |
| <b>Losses Paid and Incurred (Part 2A)</b>   |           |           |           |           |           |
| 51. Net payments (Line 5, Col. 4) .....   | .....     | .....     | .....     | .....     | .....     |
| 52. Losses and allocated LAE incurred (Line 8, Col. 4).....   | .....     | .....     | .....     | .....     | .....     |
| 53. Unallocated LAE incurred (Line 9, Col. 4).....  | .....     | .....     | .....     | .....     | .....     |
| 54. Losses and loss adjustment expenses incurred (Line 10, Col. 4).....   | .....     | .....     | .....     | .....     | .....     |
| <b>Operating Expenses to Total Operating Income (Part 3)(%)</b><br>(Line item divided by Page 4, Line 3 x 100.0)  |           |           |           |           |           |
| 55. Personnel costs (Part 3, Line 1.5, Col. 4) .....  | .....     | .....     | .....     | .....     | .....     |
| 56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) .....  | .....     | .....     | .....     | .....     | .....     |
| 57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4).....  | .....     | .....     | .....     | .....     | .....     |
| 58. Total (Lines 55 to 57) .....  | .....     | .....     | .....     | .....     | .....     |
| <b>Operating Percentages (Page 4)</b><br>(Line item divided by Page 4, Line 3 x 100.0)  |           |           |           |           |           |
| 59. Losses and loss adjustment expenses incurred (Line 4).....  | .....     | .....     | .....     | .....     | .....     |
| 60. Operating expenses incurred (Line 5) .....  | .....     | .....     | .....     | .....     | .....     |
| 61. Other operating expenses (Line 6).....  | .....     | .....     | .....     | .....     | .....     |
| 62. Total operating deductions (Line 7) .....   | .....     | .....     | .....     | .....     | .....     |
| 63. Net operating gain or (loss) (Line 8) .....   | .....     | .....     | .....     | .....     | .....     |
| <b>Other Percentages</b><br>(Line item divided by Part 1B, Line 1.4 x 100.0)  |           |           |           |           |           |
| 64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4).....   | .....     | .....     | .....     | .....     | .....     |
| 65. Operating expenses incurred to net premiums written (Page 4, Line 5) .....  | .....     | .....     | .....     | .....     | .....     |
| <b>One-Year Schedule P – Part 2 Development (\$000 omitted)</b>   |           |           |           |           |           |
| 66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11).....  | .....     | .....     | .....     | .....     | .....     |
| 67. Percentage of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0).....  | .....     | .....     | .....     | .....     | .....     |
| <b>One-Year Schedule P – Part 3 Development (\$000 omitted)</b>   |           |           |           |           |           |
| 68. Development in estimated losses and ALAE for claims reported before current year (Schedule P, Part 3, Line 12, Col. 11).....  | .....     | .....     | .....     | .....     | .....     |
| 69. Percentage of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0).....  | .....     | .....     | .....     | .....     | .....     |
| <b>Two-Year Schedule P – Part 2 Development (\$000 omitted)</b>   |           |           |           |           |           |
| 70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12).....  | .....     | .....     | .....     | .....     | .....     |
| 71. Percentage of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0) ..... | .....     | .....     | .....     | .....     | .....     |
| <b>Two-Year Schedule P – Part 3 Development (\$000 omitted)</b>   |           |           |           |           |           |
| 72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12).....  | .....     | .....     | .....     | .....     | .....     |
| 73. Percentage of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0) .....  | .....     | .....     | .....     | .....     | .....     |

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

Yes [ ] No [ ]



Affix Bar Code Above

EXHIBIT OF PREMIUMS AND LOSSES

NAIC Group Code..... DIRECT BUSINESS IN THE STATE OF DURING THE YEAR NAIC Company Code.....

| Type of Business   | 1<br>Number of<br>Policies<br>Issued<br>During the<br>Year | 2<br>Direct<br>Amount of<br>Insurance<br>Written in<br>(Millions<br>(\$000,000<br>Omitted)) | 3<br>Direct<br>Premiums<br>Written | 4<br>Other<br>Income on<br>Policies<br>Issued for<br>the Type of<br>Business | 5<br>Amounts<br>Paid to or<br>Retained by<br>Title Agents | 6<br>Taxes<br>Licenses<br>and Fees<br>Incurred | 7<br>Net<br>Premiums<br>Earned | 8<br>Direct<br>Losses Paid | 9<br>Direct<br>Allocated<br>Loss<br>Adjustment<br>Expenses<br>Paid | 10<br>Direct<br>Losses and<br>Allocated<br>Loss<br>Adjustment<br>Expenses<br>Incurred | 11<br>Direct<br>Known<br>Claim<br>Reserve |
|--|--|---|------------------------------------|--|---|--|--------------------------------|----------------------------|--|---|---|
| 1. Experience for Policies Having Type of Rate Code: _____               |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.01 Residential Policies Issued Directly .....                          |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.02 Non-residential Policies Issued Directly.....                       |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.03 Subtotal Policies Issued Directly .....                             |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.04 Residential Policies Issued By Non-Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.05 Non-residential Policies Issued By Non-Affiliated Agents .....      |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.06 Subtotal Policies Issued By Non-Affiliated Agents .....             |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.07 Residential Policies Issued By Affiliated Agents .....              |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.08 Non-residential Policies Issued By Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.09 Subtotal Policies Issued By Affiliated Agents .....                 |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.10 All Other .....   | XXX  | XXX   | XXX                                |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 1.11 Subtotal for Type of Rate Code .....                                |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2. Experience for Policies Having Type of Rate Code: _____               |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.01 Residential Policies Issued Directly .....                          |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.02 Non-residential Policies Issued Directly.....                       |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.03 Subtotal Policies Issued Directly .....                             |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.04 Residential Policies Issued By Non-Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.05 Non-residential Policies Issued By Non-Affiliated Agents .....      |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.06 Subtotal Policies Issued By Non-Affiliated Agents .....             |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.07 Residential Policies Issued By Affiliated Agents .....              |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.08 Non-residential Policies Issued By Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.09 Subtotal Policies Issued By Affiliated Agents .....                 |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.10 All Other .....   | XXX  | XXX   | XXX                                |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 2.11 Subtotal for Type of Rate Code .....                                |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3. Experience for Policies Having Type of Rate Code: _____               |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.01 Residential Policies Issued Directly .....                          |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.02 Non-residential Policies Issued Directly.....                       |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.03 Subtotal Policies Issued Directly .....                             |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.04 Residential Policies Issued By Non-Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.05 Non-residential Policies Issued By Non-Affiliated Agents .....      |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.06 Subtotal Policies Issued By Non-Affiliated Agents .....             |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.07 Residential Policies Issued By Affiliated Agents .....              |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.08 Non-residential Policies Issued By Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.09 Subtotal Policies Issued By Affiliated Agents .....                 |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.10 All Other .....   | XXX  | XXX   | XXX                                |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 3.11 Subtotal for Type of Rate Code .....                                |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4. Experience for All Types of Rate Codes Combined                       |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.01 Residential Policies Issued Directly .....                          |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.02 Non-residential Policies Issued Directly.....                       |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.03 Total Policies Issued Directly .....                                |  |   |                                    |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.04 Residential Policies Issued By Non-Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.05 Non-residential Policies Issued By Non-Affiliated Agents .....      |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.06 Total Policies Issued By Non-Affiliated Agents .....                |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.07 Residential Policies Issued By Affiliated Agents .....              |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.08 Non-residential Policies Issued By Affiliated Agents .....          |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.09 Total Policies Issued By Affiliated Agents .....                    |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.10 All Other .....   | XXX  | XXX   | XXX                                |  | XXX   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 4.11 Total for All Types of Rate Codes Combined .....                    |  |   |                                    |  |   | XXX  | XXX                            | XXX                        | XXX  | XXX   | XXX                                       |
| 5. Aggregate Write-In for Line 5 .....                                   |  |   |                                    |  |   |  |                                |                            |  |   |   |
| 6. Total .....   |  |   |                                    |  |   |  |                                |                            |  |   |   |
| DETAILS OF WRITE-INS   |  |   |                                    |  |   |  |                                |                            |  |   |   |
| 0501. Personal Property .....  |  |   |                                    |  |   |  |                                |                            |  |   |   |
| 0502. ....   |  |   |                                    |  |   |  |                                |                            |  |   |   |
| 0503. ....   |  |   |                                    |  |   |  |                                |                            |  |   |   |
| 0598. Summary of remaining write-ins for Line 5 from Overflow Page ..... |  |   |                                    |  |   |  |                                |                            |  |   |   |
| 0599. Total (Lines 0501 through 0503 plus 0598)(Line 5 Above)            |  |   |                                    |  |   |  |                                |                            |  |   |   |

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

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

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

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

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

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

**SCHEDULE E – PART 1D – SUMMARY**

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

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

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

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

1.

Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1

The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes [ ] No [ ]
- 1.2

Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes [ ] No [ ]
- 2.1

Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates?

Yes [ ] No [ ]
- 2.2

If yes, give details below.
3.

Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit of Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?

Yes [ ] No [ ]







**SCHEDULE F – PART 3**

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

[illegible]

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

| (a) | Issuing or<br>Confirming<br>Bank Reference<br>Number | Letters<br>of Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letters of Credit<br>Amount |
|-----|--|------------------------------|---|---------------------------------|-----------------------------|
|     | .....  | .....                        | .....   | .....                           | .....                       |
|     | .....  | .....                        | .....   | .....                           | .....                       |



**SCHEDULE H – PART 1**

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

[illegible]

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis: \_\_\_\_\_



### SCHEDULE H – PART 3

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

[illegible]

### SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

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

Not for Distribution

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

| Years in Which Policies Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                 |              |               |                     | Loss and Allocated Loss Adjustment Expenses Payments |              |            |                        |               |             |
|--------------------------------------|--|-----------------------------------|-----------------|--------------|---------------|---------------------|--|--------------|------------|------------------------|---------------|-------------|
|                                      |  | 2                                 | 3               | 4            | 5             | 6                   | Loss Payments  |              |            | Allocated LAE Payments |               |             |
|                                      |  | Direct Premium                    | Assumed Premium | Other Income | Ceded Premium | Net (Cols. 2+3+4-5) | 7<br>Direct  | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
| 1. Prior .....                       | XXX  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 2. 2015 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 3. 2016 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 4. 2017 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 5. 2018 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 6. 2019 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 7. 2020 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 8. 2021 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 9. 2022 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 10. 2023 .....                       |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 11. 2024 .....                       |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 12. Totals                           | XXX  |                                   |                 |              |               |                     |  |              |            |                        |               |             |

|                | 13<br><br>Salvage<br>and<br>Subrogation<br>Received | 14<br><br>Unallocated<br>Loss Expense<br>Payments | 15<br>Total Net<br>Loss and<br>Expense Paid<br>(Cols.<br>7+8+10+11<br>-9-12+14) | 16<br><br>Number of<br>Claims<br>Reported<br>(Direct) | Loss and Allocated Loss<br>Adjustment Expenses Unpaid |         |       |               |         |       | 23<br><br>Unallocated<br>Loss Expense<br>Unpaid |
|----------------|---|---|---|---|---|---------|-------|---------------|---------|-------|---|
|                |   |   |   |   | Known Claim Reserves                                  |         |       | IBNR Reserves |         |       |   |
|                |   |   |   |   | 17  | 18      | 19    | 20            | 21      | 22    |   |
|                |   |   |   |   | Direct  | Assumed | Ceded | Direct        | Assumed | Ceded |   |
| 1. Prior ..... |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 2. 2015 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 3. 2016 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 4. 2017 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 5. 2018 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 6. 2019 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 7. 2020 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 8. 2021 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 9. 2022 .....  |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 10. 2023 ..... |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 11. 2024 ..... |   |   |   |   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 12. Total      |   |   |   |   |   |         |       |               |         |       |   |

|                | 24<br>Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |                            |                          |     | Loss and LAE Ratio                    |  | 32<br>Net Loss & LAE Per \$1000 of Coverage ([Cols. 29+14+23]/Col. 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24-33) |
|----------------|--|---|---|----------------------------|--------------------------|-----|---------------------------------------|--|---|--|---|
|                |  |   | 26  | 27                         | 28                       | 29  | 30                                    | 31                                       |   |  |   |
|                |  |   | Direct (Cols. 7+10+17+20)                   | Assumed (Cols. 8+11+18+21) | Ceded (Cols. 9+12+19+22) | Net | Direct Basis ([Cols. 14+23+26]/Col 2) | Net Basis ([Cols. 14+23+29]/[Cols. 6-4]) |   |  |   |
| 1. Prior ..... |  |   |   |                            |                          |     |                                       |  | XXX   |  |   |
| 2. 2015 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 3. 2016 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 4. 2017 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 5. 2018 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 6. 2019 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 7. 2020 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 8. 2021 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 9. 2022 .....  |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 10. 2023 ..... |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 11. 2024 ..... |  |   |   |                            |                          |     |                                       |  |   |  |   |
| 12. Totals     |  |   |   |                            |                          |     | XXX                                   | XXX                                      | XXX   |  |   |

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

| Years in Which Policies Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                 |              |               |                     | Loss and Allocated Loss Adjustment Expenses Payments |              |            |                        |               |             |
|--------------------------------------|--|-----------------------------------|-----------------|--------------|---------------|---------------------|--|--------------|------------|------------------------|---------------|-------------|
|                                      |  | 2                                 | 3               | 4            | 5             | 6                   | Loss Payments  |              |            | Allocated LAE Payments |               |             |
|                                      |  | Direct Premium                    | Assumed Premium | Other Income | Ceded Premium | Net (Cols. 2+3+4-5) | 7<br>Direct  | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
| 1. Prior .....                       | XXX  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 2. 2015 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 3. 2016 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 4. 2017 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 5. 2018 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 6. 2019 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 7. 2020 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 8. 2021 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 9. 2022 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 10. 2023 .....                       |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 11. 2024 .....                       |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 12. Totals                           | XXX  |                                   |                 |              |               |                     |  |              |            |                        |               |             |

|                | 13<br><br>Salvage<br>and<br>Subrogation<br>Received | 14<br><br>Unallocated<br>Loss Expense<br>Payments | 15<br>Total Net<br>Loss and<br>Expense Paid<br>(Cols.<br>7+8+10+11<br>-9-12+14) | 16<br><br>Number of<br>Claims<br>Reported<br>(Direct) | Loss and Allocated Loss<br>Adjustment Expenses Unpaid |         |       |               |         |       | 23<br><br>Unallocated<br>Loss Expense<br>Unpaid |
|----------------|---|---|---|---|---|---------|-------|---------------|---------|-------|---|
|                |   |   |   |   | Known Claim Reserves                                  |         |       | IBNR Reserves |         |       |   |
|                |   |   |   |   | 17  | 18      | 19    | 20            | 21      | 22    |   |
|                |   |   |   |   | Direct  | Assumed | Ceded | Direct        | Assumed | Ceded |   |
| 1. Prior ..... | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 2. 2015 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 3. 2016 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 4. 2017 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 5. 2018 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 6. 2019 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 7. 2020 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 8. 2021 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 9. 2022 .....  | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 10. 2023 ..... | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 11. 2024 ..... | .....   | .....   | .....   | .....   | .....   | .....   | ..... | .....         | .....   | ..... | .....   |
| 12. Total      |   |   |   |   |   |         |       |               |         |       |   |

|                | 24<br>Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |                            |                          |     | Loss and LAE Ratio                     |   | 32<br>Net Loss & LAE Per \$1000 of Coverage ([Cols. 29+14+23]/ Col. 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24-33) |
|----------------|--|---|---|----------------------------|--------------------------|-----|--|---|--|--|---|
|                |  |   | 26  | 27                         | 28                       | 29  | 30                                     | 31  |  |  |   |
|                |  |   | Direct (Cols. 7+10+17+20)                   | Assumed (Cols. 8+11+18+21) | Ceded (Cols. 9+12+19+22) | Net | Direct Basis ([Cols. 14+23+26]/ Col 2) | Net Basis ([Cols. 14+23+29]/ [Cols. 6-4]) |  |  |   |
| 1. Prior ..... |  |   |   |                            |                          |     |  |   | XXX  |  |   |
| 2. 2015 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 3. 2016 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 4. 2017 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 5. 2018 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 6. 2019 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 7. 2020 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 8. 2021 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 9. 2022 .....  |  |   |   |                            |                          |     |  |   |  |  |   |
| 10. 2023 ..... |  |   |   |                            |                          |     |  |   |  |  |   |
| 11. 2024 ..... |  |   |   |                            |                          |     |  |   |  |  |   |
| 12. Totals     |  |   |   |                            |                          |     | XXX                                    | XXX                                       | XXX  |  |   |



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

| Years in Which Policies Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                 |              |               |                     | Loss and Allocated Loss Adjustment Expenses Payments |              |            |                        |               |             |
|--------------------------------------|--|-----------------------------------|-----------------|--------------|---------------|---------------------|--|--------------|------------|------------------------|---------------|-------------|
|                                      |  | 2                                 | 3               | 4            | 5             | 6                   | Loss Payments  |              |            | Allocated LAE Payments |               |             |
|                                      |  | Direct Premium                    | Assumed Premium | Other Income | Ceded Premium | Net (Cols. 2+3+4-5) | 7<br>Direct  | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
| 1. Prior .....                       | XXX  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 2. 2015 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 3. 2016 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 4. 2017 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 5. 2018 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 6. 2019 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 7. 2020 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 8. 2021 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 9. 2022 .....                        |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 10. 2023 .....                       |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 11. 2024 .....                       |  |                                   |                 |              |               |                     |  |              |            |                        |               |             |
| 12. Totals                           | XXX  |                                   |                 |              |               |                     |  |              |            |                        |               |             |

|                | 13<br><br>Salvage<br>and<br>Subrogation<br>Received | 14<br><br>Unallocated<br>Loss Expense<br>Payments | 15<br>Total Net<br>Loss and<br>Expense Paid<br>(Cols.<br>7+8+10+11<br>-9-12+14) | 16<br><br>Number of<br>Claims<br>Reported<br>(Direct) | Loss and Allocated Loss<br>Adjustment Expenses Unpaid |         |       |               |         |       | 23<br><br>Unallocated<br>Loss Expense<br>Unpaid |
|----------------|---|---|---|---|---|---------|-------|---------------|---------|-------|---|
|                |   |   |   |   | Known Claim Reserves                                  |         |       | IBNR Reserves |         |       |   |
|                |   |   |   |   | 17  | 18      | 19    | 20            | 21      | 22    |   |
|                |   |   |   |   | Direct  | Assumed | Ceded | Direct        | Assumed | Ceded |   |
| 1. Prior ..... |   |   |   |   |   |         |       |               |         |       |   |
| 2. 2015 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 3. 2016 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 4. 2017 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 5. 2018 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 6. 2019 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 7. 2020 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 8. 2021 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 9. 2022 .....  |   |   |   |   |   |         |       |               |         |       |   |
| 10. 2023 ..... |   |   |   |   |   |         |       |               |         |       |   |
| 11. 2024 ..... |   |   |   |   |   |         |       |               |         |       |   |
| 12. Total      |   |   |   |   |   |         |       |               |         |       |   |

|                | 24<br>Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |                                  |                                |           | Loss and LAE Ratio                          |  | 32<br>Net Loss & LAE Per \$1000 of Coverage ([Cols. 29+14+23]/Col. 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24-33) |
|----------------|--|---|---|----------------------------------|--------------------------------|-----------|---|--|---|--|---|
|                |  |   | 26<br>Direct (Cols. 7+10+17+20)             | 27<br>Assumed (Cols. 8+11+18+21) | 28<br>Ceded (Cols. 9+12+19+22) | 29<br>Net | 30<br>Direct Basis ([Cols. 14+23+26]/Col 2) | 31<br>Net Basis ([Cols. 14+23+29]/[Cols. 6-4]) |   |  |   |
| 1. Prior ..... |  |   |   |                                  |                                |           |   |  | XXX   |  |   |
| 2. 2015 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 3. 2016 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 4. 2017 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 5. 2018 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 6. 2019 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 7. 2020 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 8. 2021 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 9. 2022 .....  |  |   |   |                                  |                                |           |   |  |   |  |   |
| 10. 2023 ..... |  |   |   |                                  |                                |           |   |  |   |  |   |
| 11. 2024 ..... |  |   |   |                                  |                                |           |   |  |   |  |   |
| 12. Totals     |  |   |   |                                  |                                |           | XXX   | XXX  | XXX   |  |   |

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

| Years in Which Policies Were Written | Incurred Losses and Allocated Expenses at Year-End (\$000 Omitted)<br>Including Known Claims and IBNR on Unreported Claims |      |      |      |      |      |      |      |      |      | Development              |                          |
|--------------------------------------|--|------|------|------|------|------|------|------|------|------|--------------------------|--------------------------|
|                                      | 1  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11                       | 12                       |
|                                      | 2015   | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | One Year<br>(Cols. 10–9) | Two Year<br>(Cols. 10–8) |
| 1. Prior.....                        |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 2. 2005.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 3. 2006.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 4. 2007.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 5. 2008.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 6. 2009.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 7. 2010.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 8. 2011.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 9. 2012.....                         |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 10. 2013.....                        |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 11. 2014.....                        |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 12. 2015.....                        |  |      |      |      |      |      |      |      |      |      |                          |                          |
| 13. 2016.....                        | XXX  |      |      |      |      |      |      |      |      |      |                          |                          |
| 14. 2017.....                        | XXX  | XXX  |      |      |      |      |      |      |      |      |                          |                          |
| 15. 2018.....                        | XXX  | XXX  | XXX  |      |      |      |      |      |      |      |                          |                          |
| 16. 2019.....                        | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |      |                          |                          |
| 17. 2020.....                        | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |                          |                          |
| 18. 2021.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |                          |                          |
| 19. 2022.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |                          |                          |
| 20. 2023.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                          | XXX                      |
| 21. 2024.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX                      | XXX                      |
| 22. Totals                           |  |      |      |      |      |      |      |      |      |      |                          |                          |

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

| Years in Which Policies Were Written | Cumulative Paid Losses and Allocated Expenses at Year-End (\$000 Omitted) |      |      |      |      |      |      |      |      |      | 11  | 12  |
|--------------------------------------|---|------|------|------|------|------|------|------|------|------|---|---|
|                                      | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | Number of<br>Claims<br>Closed<br>With Loss<br>Payment | Number of<br>Claims<br>Closed<br>Without<br>Loss<br>Payment |
|                                      | 2015  | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |   |   |
| 1. Prior.....                        |   |      |      |      |      |      |      |      |      |      |   |   |
| 2. 2005.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 3. 2006.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 4. 2007.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 5. 2008.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 6. 2009.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 7. 2010.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 8. 2011.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 9. 2012.....                         |   |      |      |      |      |      |      |      |      |      |   |   |
| 10. 2013.....                        |   |      |      |      |      |      |      |      |      |      |   |   |
| 11. 2014.....                        |   |      |      |      |      |      |      |      |      |      |   |   |
| 12. 2015.....                        |   |      |      |      |      |      |      |      |      |      |   |   |
| 13. 2016.....                        | XXX   |      |      |      |      |      |      |      |      |      |   |   |
| 14. 2017.....                        | XXX   | XXX  |      |      |      |      |      |      |      |      |   |   |
| 15. 2018.....                        | XXX   | XXX  | XXX  |      |      |      |      |      |      |      |   |   |
| 16. 2019.....                        | XXX   | XXX  | XXX  | XXX  |      |      |      |      |      |      |   |   |
| 17. 2020.....                        | XXX   | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |   |   |
| 18. 2021.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |   |   |
| 19. 2022.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |   |   |
| 20. 2023.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |   |   |
| 21. 2024.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |   |   |

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

| Years in Which Policies Were Written | Case Basis Losses and Allocated Expenses Reserves at Year-End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2015   | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior .....                       |   |           |           |           |           |           |           |           |           |            |
| 2. 2005 .....                        |   |           |           |           |           |           |           |           |           |            |
| 3. 2006 .....                        |   |           |           |           |           |           |           |           |           |            |
| 4. 2007 .....                        |   |           |           |           |           |           |           |           |           |            |
| 5. 2008 .....                        |   |           |           |           |           |           |           |           |           |            |
| 6. 2009 .....                        |   |           |           |           |           |           |           |           |           |            |
| 7. 2010 .....                        |   |           |           |           |           |           |           |           |           |            |
| 8. 2011 .....                        |   |           |           |           |           |           |           |           |           |            |
| 9. 2012 .....                        |   |           |           |           |           |           |           |           |           |            |
| 10. 2013 .....                       |   |           |           |           |           |           |           |           |           |            |
| 11. 2014 .....                       |   |           |           |           |           |           |           |           |           |            |
| 12. 2015 .....                       |   |           |           |           |           |           |           |           |           |            |
| 13. 2016 .....                       | XXX   |           |           |           |           |           |           |           |           |            |
| 14. 2017 .....                       | XXX   | XXX       |           |           |           |           |           |           |           |            |
| 15. 2018 .....                       | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2019 .....                       | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2020 .....                       | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2021 .....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2022 .....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2023 .....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2024 .....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which Policies Were Written | Bulk Reserves on Known Claims at Year-End (\$000 Omitted)<br>Loss and Allocated Loss Expense |           |           |           |           |           |           |           |           |            |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2015  | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior .....                       |  |           |           |           |           |           |           |           |           |            |
| 2. 2005 .....                        |  |           |           |           |           |           |           |           |           |            |
| 3. 2006 .....                        |  |           |           |           |           |           |           |           |           |            |
| 4. 2007 .....                        |  |           |           |           |           |           |           |           |           |            |
| 5. 2008 .....                        |  |           |           |           |           |           |           |           |           |            |
| 6. 2009 .....                        |  |           |           |           |           |           |           |           |           |            |
| 7. 2010 .....                        |  |           |           |           |           |           |           |           |           |            |
| 8. 2011 .....                        |  |           |           |           |           |           |           |           |           |            |
| 9. 2012 .....                        |  |           |           |           |           |           |           |           |           |            |
| 10. 2013 .....                       |  |           |           |           |           |           |           |           |           |            |
| 11. 2014 .....                       |  |           |           |           |           |           |           |           |           |            |
| 12. 2015 .....                       |  |           |           |           |           |           |           |           |           |            |
| 13. 2016 .....                       | XXX  |           |           |           |           |           |           |           |           |            |
| 14. 2017 .....                       | XXX  | XXX       |           |           |           |           |           |           |           |            |
| 15. 2018 .....                       | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2019 .....                       | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2020 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2021 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2022 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2023 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2024 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

| Years in Which Policies Were Written | IBNR Reserves on Unreported Claims at Year-End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | Loss and Allocated Loss Expense                                |           |           |           |           |           |           |           |           |            |
|                                      | 1<br>2015  | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2005.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2006.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2007.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2008.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2009.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2010.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 8. 2011.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 9. 2012.....                         | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 10. 2013.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 11. 2014.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 12. 2015.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 13. 2016.....                        | XXX  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 14. 2017.....                        | XXX  | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 15. 2018.....                        | XXX  | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 16. 2019.....                        | XXX  | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      |
| 17. 2020.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      |
| 18. 2021.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....      |
| 19. 2022.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      |
| 20. 2023.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      |
| 21. 2024.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....      |

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

| Years in Which Claims Were First Reported | Losses and Allocated Expenses at Year-End (\$000 Omitted)                |           |           |           |           |           |           |           |           |            | Development                    |                                |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------------|--------------------------------|
|   | Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims |           |           |           |           |           |           |           |           |            | 11<br>One-Year<br>(Cols. 10–9) | 12<br>Two-Year<br>(Cols. 10–8) |
|   | 1<br>2015  | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |                                |                                |
| 1. Prior .....                            |  |           |           |           |           |           |           |           |           |            |                                |                                |
| 2. 2015 .....                             |  |           |           |           |           |           |           |           |           |            |                                |                                |
| 3. 2016 .....                             | XXX  |           |           |           |           |           |           |           |           |            |                                |                                |
| 4. 2017 .....                             | XXX  | XXX       |           |           |           |           |           |           |           |            |                                |                                |
| 5. 2018 .....                             | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |                                |                                |
| 6. 2019 .....                             | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                |                                |
| 7. 2020 .....                             | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |                                |                                |
| 8. 2021 .....                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |                                |                                |
| 9. 2022 .....                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |                                |                                |
| 10. 2023 .....                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |                                | XXX                            |
| 11. 2024 .....                            | XXX  | 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**

| Years in Which Claims Were First Reported | Cumulative Paid Losses and Allocated Expenses at Year-End (\$000 Omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of<br>Claims Closed<br>With Loss<br>Payment | 12<br>Number of<br>Claims Closed<br>Without Loss<br>Payment |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|---|
|   | 1<br>2015   | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |  |   |
|   | 1<br>2015   | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |  |   |
| 1. Prior .....                            |   |           |           |           |           |           |           |           |           |            |  |   |
| 2. 2015 .....                             |   |           |           |           |           |           |           |           |           |            |  |   |
| 3. 2016 .....                             | XXX   |           |           |           |           |           |           |           |           |            |  |   |
| 4. 2017 .....                             | XXX   | XXX       |           |           |           |           |           |           |           |            |  |   |
| 5. 2018 .....                             | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |  |   |
| 6. 2019 .....                             | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |  |   |
| 7. 2020 .....                             | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |  |   |
| 8. 2021 .....                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |  |   |
| 9. 2022 .....                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |  |   |
| 10. 2023 .....                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |  |   |
| 11. 2024 .....                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |  |   |

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

| Years in Which<br>Claims Were<br>First Reported |     | Case Basis Losses and Allocated Expenses Reserves at Year-End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|---|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   |     | 1<br>2015   | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior .....                                  |     |   |           |           |           |           |           |           |           |           |            |
| 2. 2015 .....                                   |     |   |           |           |           |           |           |           |           |           |            |
| 3. 2016 .....                                   | XXX |   |           |           |           |           |           |           |           |           |            |
| 4. 2017 .....                                   | XXX | XXX   |           |           |           |           |           |           |           |           |            |
| 5. 2018 .....                                   | XXX | XXX   | XXX       |           |           |           |           |           |           |           |            |
| 6. 2019 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2020 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2021 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2022 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2023 .....                                  | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2024 .....                                  | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which<br>Claims Were<br>First Reported |     | Bulk Reserves on Known Claims at Year-End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|---|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   |     | Loss and Allocated Loss Expense                           |           |           |           |           |           |           |           |           |            |
|   |     | 1<br>2015   | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior .....                                  |     |   |           |           |           |           |           |           |           |           |            |
| 2. 2015 .....                                   |     |   |           |           |           |           |           |           |           |           |            |
| 3. 2016 .....                                   | XXX |   |           |           |           |           |           |           |           |           |            |
| 4. 2017 .....                                   | XXX | XXX   |           |           |           |           |           |           |           |           |            |
| 5. 2018 .....                                   | XXX | XXX   | XXX       |           |           |           |           |           |           |           |            |
| 6. 2019 .....                                   | XXX | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |
| 7. 2020 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 8. 2021 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 9. 2022 .....                                   | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 10. 2023 .....                                  | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 11. 2024 .....                                  | XXX | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |

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

| Years in Which Policies Were Written | Number of Claims Reported (Direct) |           |           |           |           |           |           |           |           |            |
|--------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2015                          | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                        |                                    |           |           |           |           |           |           |           |           |            |
| 2. 2005.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 3. 2006.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 4. 2007.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 5. 2008.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 6. 2009.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 7. 2010.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 8. 2011.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 9. 2012.....                         |                                    |           |           |           |           |           |           |           |           |            |
| 10. 2013.....                        |                                    |           |           |           |           |           |           |           |           |            |
| 11. 2014.....                        |                                    |           |           |           |           |           |           |           |           |            |
| 12. 2015.....                        |                                    |           |           |           |           |           |           |           |           |            |
| 13. 2016.....                        | XXX                                |           |           |           |           |           |           |           |           |            |
| 14. 2017.....                        | XXX                                | XXX       |           |           |           |           |           |           |           |            |
| 15. 2018.....                        | XXX                                | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2019.....                        | XXX                                | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2020.....                        | XXX                                | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2021.....                        | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2022.....                        | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2023.....                        | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2024.....                        | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which Policies Were Written | Number of Claims Closed With Loss Payment |           |           |           |           |           |           |           |           |            |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2015                                 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                        |   |           |           |           |           |           |           |           |           |            |
| 2. 2005.....                         |   |           |           |           |           |           |           |           |           |            |
| 3. 2006.....                         |   |           |           |           |           |           |           |           |           |            |
| 4. 2007.....                         |   |           |           |           |           |           |           |           |           |            |
| 5. 2008.....                         |   |           |           |           |           |           |           |           |           |            |
| 6. 2009.....                         |   |           |           |           |           |           |           |           |           |            |
| 7. 2010.....                         |   |           |           |           |           |           |           |           |           |            |
| 8. 2011.....                         |   |           |           |           |           |           |           |           |           |            |
| 9. 2012.....                         |   |           |           |           |           |           |           |           |           |            |
| 10. 2013.....                        |   |           |           |           |           |           |           |           |           |            |
| 11. 2014.....                        |   |           |           |           |           |           |           |           |           |            |
| 12. 2015.....                        |   |           |           |           |           |           |           |           |           |            |
| 13. 2016.....                        | XXX                                       |           |           |           |           |           |           |           |           |            |
| 14. 2017.....                        | XXX                                       | XXX       |           |           |           |           |           |           |           |            |
| 15. 2018.....                        | XXX                                       | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2019.....                        | XXX                                       | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2020.....                        | XXX                                       | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2021.....                        | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2022.....                        | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2023.....                        | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2024.....                        | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which Policies Were Written | Number of Claims Closed Without Loss Payment |           |           |           |           |           |           |           |           |            |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2015                                    | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                        |  |           |           |           |           |           |           |           |           |            |
| 2. 2005.....                         |  |           |           |           |           |           |           |           |           |            |
| 3. 2006.....                         |  |           |           |           |           |           |           |           |           |            |
| 4. 2007.....                         |  |           |           |           |           |           |           |           |           |            |
| 5. 2008.....                         |  |           |           |           |           |           |           |           |           |            |
| 6. 2009.....                         |  |           |           |           |           |           |           |           |           |            |
| 7. 2010.....                         |  |           |           |           |           |           |           |           |           |            |
| 8. 2011.....                         |  |           |           |           |           |           |           |           |           |            |
| 9. 2012.....                         |  |           |           |           |           |           |           |           |           |            |
| 10. 2013.....                        |  |           |           |           |           |           |           |           |           |            |
| 11. 2014.....                        |  |           |           |           |           |           |           |           |           |            |
| 12. 2015.....                        |  |           |           |           |           |           |           |           |           |            |
| 13. 2016.....                        | XXX  |           |           |           |           |           |           |           |           |            |
| 14. 2017.....                        | XXX  | XXX       |           |           |           |           |           |           |           |            |
| 15. 2018.....                        | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2019.....                        | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2020.....                        | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2021.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2022.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2023.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2024.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Reported (Direct) |           |           |           |           |           |           |           |           |            |
|---|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2015                          | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                                   |                                    |           |           |           |           |           |           |           |           |            |
| 2. 2015.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 3. 2016.....                                    | XXX                                |           |           |           |           |           |           |           |           |            |
| 4. 2017.....                                    | XXX                                | XXX       |           |           |           |           |           |           |           |            |
| 5. 2018.....                                    | XXX                                | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2019.....                                    | XXX                                | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2020.....                                    | XXX                                | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2021.....                                    | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2022.....                                    | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2023.....                                   | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2024.....                                   | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Closed With Loss Payment |           |           |           |           |           |           |           |           |            |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2015                                 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                                   |   |           |           |           |           |           |           |           |           |            |
| 2. 2015.....                                    |   |           |           |           |           |           |           |           |           |            |
| 3. 2016.....                                    | XXX                                       |           |           |           |           |           |           |           |           |            |
| 4. 2017.....                                    | XXX                                       | XXX       |           |           |           |           |           |           |           |            |
| 5. 2018.....                                    | XXX                                       | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2019.....                                    | XXX                                       | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2020.....                                    | XXX                                       | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2021.....                                    | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2022.....                                    | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2023.....                                   | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2024.....                                   | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Closed Without Loss Payment |           |           |           |           |           |           |           |           |            |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2015                                    | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior.....                                   |  |           |           |           |           |           |           |           |           |            |
| 2. 2015.....                                    |  |           |           |           |           |           |           |           |           |            |
| 3. 2016.....                                    | XXX  |           |           |           |           |           |           |           |           |            |
| 4. 2017.....                                    | XXX  | XXX       |           |           |           |           |           |           |           |            |
| 5. 2018.....                                    | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2019.....                                    | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2020.....                                    | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2021.....                                    | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2022.....                                    | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2023.....                                   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2024.....                                   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SCHEDULE P – INTERROGATORIES**

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



SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN  
By States and Territories

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

(a) Active Status Counts:

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R – Registered - Non-domiciled RRGs.....

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q – Qualified - Qualified or accredited reinsurer.....

5. N – None of the above - Not allowed to write business in the state.....

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

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

**PART 1 – ORGANIZATIONAL CHART**

Not for Distribution



## SCHEDULE Y

## PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]



SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES

REQUIRED FILINGS

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 Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

SUPPLEMENTAL FILINGS

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

8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
9. 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?
10. 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?
11. 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

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

Explanation:

Bar code:

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OVERFLOW PAGE FOR WRITE-INS

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Not for Distribution

**SUMMARY INVESTMENT SCHEDULE**

|                       |  | Gross Investment Holdings |                                   | Admitted Assets as Reported in the Annual Statement |   |                            |                                   |
|-----------------------|--|---------------------------|-----------------------------------|---|---|----------------------------|-----------------------------------|
|                       |  | 1                         | 2                                 | 3   | 4   | 5                          | 6                                 |
| Investment Categories |  | Amount                    | Percentage of Column 1<br>Line 13 | Amount  | Securities Lending Reinvested Collateral Amount | Total (Col. 3+4)<br>Amount | Percentage of Column 5<br>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. guaranteed.....                       |                           |                                   |   |   |                            |                                   |
| 1.04                  | U.S. political subdivisions of states, territories, and possessions, guaranteed..... |                           |                                   |   |   |                            |                                   |
| 1.05                  | U.S. special revenue and special assessment obligations, etc. non-guaranteed .....   |                           |                                   |   |   |                            |                                   |
| 1.06                  | Industrial and miscellaneous .....   |                           |                                   |   |   |                            |                                   |
| 1.07                  | Hybrid securities .....  |                           |                                   |   |   |                            |                                   |
| 1.08                  | Parent, subsidiaries and affiliates.....   |                           |                                   |   |   |                            |                                   |
| 1.09                  | SVO identified funds .....   |                           |                                   |   |   |                            |                                   |
| 1.10                  | Unaffiliated bank loans .....  |                           |                                   |   |   |                            |                                   |
| 1.11                  | Unaffiliated certificates of deposit.....  |                           |                                   |   |   |                            |                                   |
| 1.12                  | 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 (Unaffiliated) .....                    |                           |                                   |   |   |                            |                                   |
| 3.02                  | Industrial and miscellaneous Other (Unaffiliated) .....                              |                           |                                   |   |   |                            |                                   |
| 3.03                  | Parent, subsidiaries and affiliates Publicly traded .....                            |                           |                                   |   |   |                            |                                   |
| 3.04                  | Parent, subsidiaries and affiliates Other .....                                      |                           |                                   |   |   |                            |                                   |
| 3.05                  | Mutual funds .....   |                           |                                   |   |   |                            |                                   |
| 3.06                  | Unit investment trusts .....   |                           |                                   |   |   |                            |                                   |
| 3.07                  | Closed-end funds.....  |                           |                                   |   |   |                            |                                   |
| 3.08                  | Exchange traded funds .....  |                           |                                   |   |   |                            |                                   |
| 3.09                  | Total common stocks .....  |                           |                                   |   |   |                            |                                   |
| 4.                    | Mortgage loans (Schedule B):   |                           |                                   |   |   |                            |                                   |
| 4.01                  | Farm mortgages.....  |                           |                                   |   |   |                            |                                   |
| 4.02                  | Residential mortgages.....   |                           |                                   |   |   |                            |                                   |
| 4.03                  | Commercial mortgages .....   |                           |                                   |   |   |                            |                                   |
| 4.04                  | Mezzanine real estate loans .....  |                           |                                   |   |   |                            |                                   |
| 4.05                  | Total valuation allowance .....  |                           |                                   |   |   |                            |                                   |
| 4.06                  | 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 invested assets (Schedule BA) .....  |                           |                                   |   |   |                            |                                   |
| 10.                   | Receivables for securities .....   |                           |                                   |   |   |                            |                                   |
| 11.                   | Securities lending (Schedule DL, Part 1) .....                                       |                           |                                   |   | XXX   | XXX                        | XXX                               |
| 12.                   | Other invested assets (Page 2, Line 11) .....  |                           |                                   |   |   |                            |                                   |
| 13.                   | Total invested assets .....  |                           |                                   |   |   |                            |                                   |



**SCHEDULE A – VERIFICATION BETWEEN YEARS**

Real Estate

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

**SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

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

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

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

**SCHEDULE D – PART 1A – SECTION 1**

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

| NAIC Designation  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10<br>Years<br>Through<br>20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7<br>as a % of<br>Line 12.7 | 9<br>Total from<br>Col. 7<br>Prior Year | 10<br>% From<br>Col. 8<br>Prior Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed<br>(a) |
|---|------------------------|--|--|--|-----------------------|--------------------------|----------------------------|---------------------------------------|---|--------------------------------------|-----------------------------------|---|
| 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                      | .....                      | .....                                 | .....                                   | .....                                | .....                             | .....                                     |

**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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10<br>Years<br>Through<br>20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7<br>as a % of<br>Line 12.7 | 9<br>Total from<br>Col. 7<br>Prior Year | 10<br>% From<br>Col. 8<br>Prior Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed<br>(a) |
|--|------------------------|--|--|--|-----------------------|--------------------------|----------------------------|---------------------------------------|---|--------------------------------------|-----------------------------------|---|
| 6. Industrial and Miscellaneous (unaffiliated) |                        |  |  |  |                       |                          |                            |                                       |   |                                      |                                   |   |
| 6.1 NAIC 1 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 6.2 NAIC 2 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 6.3 NAIC 3 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 6.4 NAIC 4 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 6.5 NAIC 5 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 6.6 NAIC 6 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 6.7 Totals                                     |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7. Hybrid Securities                           |                        |  |  |  |                       |                          |                            |                                       |   |                                      |                                   |   |
| 7.1 NAIC 1 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7.2 NAIC 2 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7.3 NAIC 3 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7.4 NAIC 4 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7.5 NAIC 5 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7.6 NAIC 6 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 7.7 Totals                                     |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8. Parent, Subsidiaries and Affiliates         |                        |  |  |  |                       |                          |                            |                                       |   |                                      |                                   |   |
| 8.1 NAIC 1 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8.2 NAIC 2 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8.3 NAIC 3 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8.4 NAIC 4 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8.5 NAIC 5 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8.6 NAIC 6 .....                               |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 8.7 Totals                                     |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 9. SVO Identified Funds                        |                        |  |  |  |                       |                          |                            |                                       |   |                                      |                                   |   |
| 9.1 NAIC 1 .....                               | XXX                    | XXX                                    | XXX                                      | XXX  | XXX                   |                          |                            |                                       |   |                                      |                                   |   |
| 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. Unaffiliated 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                      |                            |                                       |   |                                      |                                   |   |
| 11. Unaffiliated Certificates of Deposit       |                        |  |  |  |                       |                          |                            |                                       |   |                                      |                                   |   |
| 11.1 NAIC 1 .....                              |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 11.2 NAIC 2 .....                              |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 11.3 NAIC 3 .....                              |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 11.4 NAIC 4 .....                              |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 11.5 NAIC 5 .....                              |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 11.6 NAIC 6 .....                              |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |
| 11.7 Totals                                    |                        |  |  |  |                       | XXX                      |                            |                                       |   |                                      |                                   |   |

**SCHEDULE D – PART 1A – SECTION 1 (Continued)**

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

|  | 1                 | 2                                 | 3                                   | 4                                       | 5                | 6                   | 7                     | 8                                | 9                                  | 10                             | 11                          | 12                                  |
|--|-------------------|-----------------------------------|-------------------------------------|---|------------------|---------------------|-----------------------|----------------------------------|------------------------------------|--------------------------------|-----------------------------|-------------------------------------|
| NAIC Designation                                       | 1 Year<br>or Less | Over 1 Year<br>Through<br>5 Years | Over 5 Years<br>Through<br>10 Years | Over 10<br>Years<br>Through<br>20 Years | Over 20<br>Years | No Maturity<br>Date | Total<br>Current Year | Col. 7<br>as a % of<br>Line 12.7 | Total from<br>Col. 7<br>Prior Year | % From<br>Col. 8<br>Prior Year | Total<br>Publicly<br>Traded | Total<br>Privately<br>Placed<br>(a) |
| 12. Total Bonds Current Year                           |                   |                                   |                                     |   |                  |                     |                       |                                  |                                    |                                |                             |                                     |
| 12.1 NAIC 1 .....                                      | (d) .....         | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.2 NAIC 2 .....                                      | (d) .....         | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.3 NAIC 3 .....                                      | (d) .....         | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.4 NAIC 4 .....                                      | (d) .....         | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.5 NAIC 5 .....                                      | (d) .....         | .....                             | .....                               | .....                                   | .....            | .....               | (c) .....             | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.6 NAIC 6 .....                                      | (d) .....         | .....                             | .....                               | .....                                   | .....            | .....               | (c) .....             | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.7 Totals .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | (b) .....             | .....                            | XXX                                | XXX                            | .....                       | .....                               |
| 12.8 Line 12.7 as a % of Col. 7                        | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | XXX                              | .....                              | XXX                            | .....                       | .....                               |
| 13. Total Bonds Prior Year                             |                   |                                   |                                     |   |                  |                     |                       |                                  |                                    |                                |                             |                                     |
| 13.1 NAIC 1 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | .....                              | .....                          | .....                       | .....                               |
| 13.2 NAIC 2 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | .....                              | .....                          | .....                       | .....                               |
| 13.3 NAIC 3 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | .....                              | .....                          | .....                       | .....                               |
| 13.4 NAIC 4 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | .....                              | .....                          | .....                       | .....                               |
| 13.5 NAIC 5 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | (c) .....                          | .....                          | .....                       | .....                               |
| 13.6 NAIC 6 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | (c) .....                          | .....                          | .....                       | .....                               |
| 13.7 Totals .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | (b) .....                          | .....                          | .....                       | .....                               |
| 13.8 Line 13.7 as a % of Col. 9                        | .....             | .....                             | .....                               | .....                                   | .....            | .....               | XXX                   | XXX                              | .....                              | XXX                            | .....                       | .....                               |
| 14. Total Publicly Traded 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                              | XXX                                | XXX                            | .....                       | XXX                                 |
| 14.8 Line 14.7 as a % of Col. 7                        | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | XXX                              | XXX                                | XXX                            | .....                       | XXX                                 |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | XXX                              | XXX                                | XXX                            | .....                       | XXX                                 |
| 15. Total Privately Placed Bonds                       |                   |                                   |                                     |   |                  |                     |                       |                                  |                                    |                                |                             |                                     |
| 15.1 NAIC 1 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | .....                              | .....                          | XXX                         | .....                               |
| 15.2 NAIC 2 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | .....                              | .....                          | XXX                         | .....                               |
| 15.3 NAIC 3 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | .....                              | .....                          | XXX                         | .....                               |
| 15.4 NAIC 4 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | .....                              | .....                          | XXX                         | .....                               |
| 15.5 NAIC 5 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | .....                              | .....                          | XXX                         | .....                               |
| 15.6 NAIC 6 .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | .....                            | .....                              | .....                          | XXX                         | .....                               |
| 15.7 Totals .....                                      | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | XXX                              | XXX                                | XXX                            | XXX                         | .....                               |
| 15.8 Line 15.7 as a % of Col. 7                        | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | XXX                              | XXX                                | XXX                            | XXX                         | .....                               |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | .....             | .....                             | .....                               | .....                                   | .....            | .....               | .....                 | XXX                              | XXX                                | XXX                            | XXX                         | .....                               |

(a) Includes \$..... freely tradable under SEC Rule 144 or qualified 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 statement.

(c) Includes \$..... current year, \$..... prior year of bonds with 5GI designations and \$..... current year, \$..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; 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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7<br>as a % of<br>Line 12.09 | 9<br>Total from<br>Col. 7<br>Prior Year | 10<br>% From<br>Col. 8<br>Prior Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed |
|----------------------|--|------------------------|--|--|---|-----------------------|--------------------------|----------------------------|--|---|--------------------------------------|-----------------------------------|------------------------------------|
| 1.                   | U.S. Governments   |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 1.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 1.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 1.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 1.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 1.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 2.                   | All Other Governments  |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 2.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 2.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 2.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 2.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 2.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 3.                   | U.S. States, Territories and Possessions, Guaranteed                           |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 3.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 3.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 3.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 3.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 3.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 4.                   | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 4.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 4.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 4.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 4.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 4.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 5.                   | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 5.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 5.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 5.03                 | Commercial Mortgage Backed Securities.....                                     | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 5.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 5.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 6.                   | Industrial and Miscellaneous   |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 6.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 6.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 6.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 6.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 6.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 7.                   | Hybrid Securities  |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 7.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 7.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 7.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 7.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 7.05                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |
| 8.                   | Parent, Subsidiaries and Affiliates  |                        |  |  |   |                       |                          |                            |  |   |                                      |                                   |                                    |
| 8.01                 | Issuer Obligations.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 8.02                 | Residential Mortgage-Backed Securities .....                                   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 8.03                 | Commercial Mortgage-Backed Securities .....                                    | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 8.04                 | Other Loan-Backed and Structured Securities.....                               | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 8.05                 | Affiliated Bank Loans – Issued.....  | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 8.06                 | Affiliated Bank loans – Acquired .....   | .....                  | .....                                  | .....                                    | .....                                     | .....                 | XXX                      | .....                      | .....                                  | .....                                   | .....                                | .....                             | .....                              |
| 8.07                 | Totals   |                        |  |  |   |                       | XXX                      |                            |  |   |                                      |                                   |                                    |

**SCHEDULE D – PART 1A – SECTION 2 (Continued)**

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

|   | 1                 | 2                                 | 3                                   | 4                                    | 5                | 6                   | 7                     | 8                                 | 9                                  | 10                             | 11                          | 12                           |
|---|-------------------|-----------------------------------|-------------------------------------|--------------------------------------|------------------|---------------------|-----------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|------------------------------|
| Distribution by Type                                      | 1 Year<br>or Less | Over 1 Year<br>Through<br>5 Years | Over 5 Years<br>Through<br>10 Years | Over 10 Years<br>Through<br>20 Years | Over<br>20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7<br>as a % of<br>Line 12.09 | Total from<br>Col. 7<br>Prior Year | % From<br>Col. 8<br>Prior Year | Total<br>Publicly<br>Traded | Total<br>Privately<br>Placed |
| 9. SVO Identified Funds                                   |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             |                              |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX               | XXX                               | XXX                                 | XXX                                  | XXX              |                     |                       |                                   |                                    |                                |                             |                              |
| 10. Unaffiliated Bank Loans                               |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             |                              |
| 10.01 Unaffiliated Bank Loans - Issued.....               |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             |                              |
| 10.02 Unaffiliated Bank Loans - Acquired.....             |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             |                              |
| 10.03 Totals  |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             |                              |
| 11. Unaffiliated Certificates of Deposit                  |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             |                              |
| 11.01 Totals  |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             |                              |
| 12. Total Bonds Current Year                              |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             |                              |
| 12.01 Issuer Obligations.....                             |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.02 Residential Mortgage-Backed Securities.....         |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.03 Commercial Mortgage-Backed Securities.....          |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.04 Other Loan-Backed and Structured Securities.....    |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.05 SVO Identified Funds.....                           | XXX               | XXX                               | XXX                                 | XXX                                  | XXX              |                     |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.06 Affiliated Bank Loans.....                          |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.07 Unaffiliated Bank Loans.....                        |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.08 Unaffiliated Certificates of Deposit.....           |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.09 Totals.....   |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   | XXX                                | XXX                            |                             |                              |
| 12.10 Lines 12.09 as a % Col. 7                           |                   |                                   |                                     |                                      |                  |                     |                       | XXX                               | XXX                                | XXX                            |                             |                              |
| 13. Total Bonds Prior Year                                |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             |                              |
| 13.01 Issuer Obligations.....                             |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.02 Residential Mortgage-Backed Securities.....         |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.03 Commercial Mortgage-Backed Securities.....          |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.04 Other Loan-Backed and Structured Securities.....    |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.05 SVO Identified Funds.....                           | XXX               | XXX                               | XXX                                 | XXX                                  | XXX              |                     | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.06 Affiliated Bank Loans.....                          |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.07 Unaffiliated Bank Loans.....                        |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.08 Unaffiliated Certificates of Deposit.....           |                   |                                   |                                     |                                      |                  | XXX                 | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.09 Totals.....   |                   |                                   |                                     |                                      |                  |                     | XXX                   | XXX                               |                                    |                                |                             |                              |
| 13.10 Line 13.09 as a % of Col. 9                         |                   |                                   |                                     |                                      |                  |                     | XXX                   | XXX                               |                                    | XXX                            |                             |                              |
| 14. Total Publicly Traded Bonds                           |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             |                              |
| 14.01 Issuer Obligations.....                             |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.02 Residential Mortgage-Backed Securities.....         |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.03 Commercial Mortgage-Backed Securities.....          |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.04 Other Loan-Backed and Structured Securities.....    |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.05 SVO Identified Funds.....                           | XXX               | XXX                               | XXX                                 | XXX                                  | XXX              |                     |                       |                                   |                                    |                                |                             | XXX                          |
| 14.06 Affiliated Bank Loans.....                          |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.07 Unaffiliated Bank Loans.....                        |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.08 Unaffiliated Certificates of Deposit.....           |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                |                             | XXX                          |
| 14.09 Totals.....   |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             | XXX                          |
| 14.10 Line 14.09 as a % of Col. 7.....                    |                   |                                   |                                     |                                      |                  |                     |                       | XXX                               | XXX                                | XXX                            |                             | XXX                          |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 |                   |                                   |                                     |                                      |                  |                     |                       | XXX                               | XXX                                | XXX                            |                             | XXX                          |
| 15. Total Privately Placed Bonds                          |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                |                             |                              |
| 15.01 Issuer Obligations.....                             |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.02 Residential Mortgage-Backed Securities.....         |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.03 Commercial Mortgage-Backed Securities.....          |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.04 Other Loan-Backed and Structured Securities.....    |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.05 SVO Identified Funds.....                           | XXX               | XXX                               | XXX                                 | XXX                                  | XXX              |                     |                       |                                   |                                    |                                | XXX                         |                              |
| 15.06 Affiliated Bank Loans.....                          |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.07 Unaffiliated Bank Loans.....                        |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.08 Unaffiliated Certificates of Deposit.....           |                   |                                   |                                     |                                      |                  | XXX                 |                       |                                   |                                    |                                | XXX                         |                              |
| 15.09 Totals.....   |                   |                                   |                                     |                                      |                  |                     |                       |                                   |                                    |                                | XXX                         |                              |
| 15.10 Line 15.09 as a % of Col. 7.....                    |                   |                                   |                                     |                                      |                  |                     |                       | XXX                               | XXX                                | XXX                            | XXX                         |                              |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 |                   |                                   |                                     |                                      |                  |                     |                       | XXX                               | XXX                                | XXX                            | XXX                         |                              |



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

|  | 1     | 2     | 3                 | 4  | 5  |
|--|-------|-------|-------------------|--|--|
|  | Total | Bonds | Mortgage<br>Loans | Other<br>Short-term<br>Investment<br>Assets<br>(a) | Investments in<br>Parent,<br>Subsidiaries<br>and<br>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: \_\_\_\_\_.

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

Options, Caps, Floors, Collars, Swaps and Forwards

|     |  |       |
|-----|--|-------|
| 1.  | Book/adjusted carrying value, December 31, prior year (Line 10, prior year) .....                            | _____ |
| 2.  | Cost paid/(consideration received) on additions:   |       |
| 2.1 | Current year paid/(consideration received) at time of acquisition, still open,<br>Section 1, Column 12 ..... | _____ |
| 2.2 | Current year paid/(consideration received) at time of acquisition, terminated,<br>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 23 .....   | _____ |
| 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 change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column) ..... | _____ |
| 3.1  | Add:   |       |
|      | Change in variation margin on open contracts – Highly effective hedges:  |       |
| 3.11 | Section 1, Column 15, current year minus .....   | _____ |
| 3.12 | Section 1, Column 15, prior year .....   | _____ |
|      | Change in the variation margin on open contracts – All other:  |       |
| 3.13 | Section 1, Column 18, current year minus .....   | _____ |
| 3.14 | Section 1, Column 18, prior year .....   | _____ |
| 3.2  | Add:   |       |
|      | Change in adjustment to basis of hedged item:  |       |
| 3.21 | Section 1, Column 17, current year to date minus .....   | _____ |
| 3.22 | Section 1, Column 17, prior year .....   | _____ |
|      | Change in amount recognized  |       |
| 3.23 | Section 1, Column 19, current year to date minus .....   | _____ |
| 3.24 | Section 1, Column 19, prior year 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 hedged item(s) for terminations in prior year .....                          | _____ |
| 6.   | Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....                          | _____ |
| 7.   | Deduct total nonadmitted 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<br>Number<br>of<br>Positions | 2<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 3<br>Number<br>of<br>Positions | 4<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 5<br>Number<br>of<br>Positions | 6<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 7<br>Number<br>of<br>Positions | 8<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 9<br>Number<br>of<br>Positions | 10<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value |
| 1. Beginning Inventory .....   | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....   |
| 2. Add: Opened or Acquired<br>Transactions .....   | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....   |
| 3. Add: Increases in Replication<br>(Synthetic Asset) Transactions<br>Statement Value..... | XXX                            | .....  | XXX                            | .....  | XXX                            | .....  | XXX                            | .....  | XXX                            | .....   |
| 4. Less: Closed or Disposed of<br>Transactions .....                                       | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....   |
| 5. Less: Positions Disposed of for<br>Failing Effectiveness<br>Criteria .....              | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....  | .....                          | .....   |
| 6. Less: Decreases in Replication<br>(Synthetic Asset) Transactions<br>Statement Value     | XXX                            | .....  | XXX                            | .....  | XXX                            | .....  | XXX                            | .....  | XXX                            | .....   |
| 7. Ending Inventory  |                                |  |                                |  |                                |  |                                |  |                                |   |

SCHEDULE DB – VERIFICATION

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

Book/Adjusted Carrying Value Check

|    |  |       |       |
|----|--|-------|-------|
| 1. | Part A, Section 1, Column 14 .....   | _____ |       |
| 2. | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance ..... | _____ |       |
| 3. | Total (Line 1 plus Line 2) .....   |       | _____ |
| 4. | Part D, Section 1, Column 6 .....  | _____ |       |
| 5. | Part D, Section 1, Column 7 .....  | _____ |       |
| 6. | Total (Line 3 minus Line 4 minus Line 5) .....   |       | _____ |

Fair Value Check

|     |  |       |       |
|-----|--|-------|-------|
| 7.  | Part A, Section 1, Column 16 .....               | _____ |       |
| 8.  | Part B, Section 1, Column 13 .....               | _____ |       |
| 9.  | Total (Line 7 plus Line 8) .....                 |       | _____ |
| 10. | Part D, Section 1, Column 9 .....                | _____ |       |
| 11. | Part D, Section 1, Column 10.....                | _____ |       |
| 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 12.....                 | _____ |       |
| 16. | Total (Lines 13 plus Line 14 minus Line 15) ..... |       | _____ |

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

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

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







## E03

Investment

[illegible]







## E07

Investment

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |       |       |       |       |       |       |
|-------------|---|-------|-------|-------|-------|-------|-------|
| 1A          | 1A \$   | 1B \$ | 1C \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ |
| 1B          | 2A \$   | 2B \$ | 2C \$ |       |       |       |       |
| 1C          | 3A \$   | 3B \$ | 3C \$ |       |       |       |       |
| 1D          | 4A \$   | 4B \$ | 4C \$ |       |       |       |       |
| 1E          | 5A \$   | 5B \$ | 5C \$ |       |       |       |       |
| 1F          | 6 \$  |       |       |       |       |       |       |





| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |             |             |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| 1A          | 1A \$ -----   | 1B \$ ----- | 1C \$ ----- | 1D \$ ----- | 1E \$ ----- | 1F \$ ----- | 1G \$ ----- |
| 1B          | 2A \$ -----   | 2B \$ ----- | 2C \$ ----- |             |             |             |             |
| 1C          | 3A \$ -----   | 3B \$ ----- | 3C \$ ----- |             |             |             |             |
| 1D          | 4A \$ -----   | 4B \$ ----- | 4C \$ ----- |             |             |             |             |
| 1E          | 5A \$ -----   | 5B \$ ----- | 5C \$ ----- |             |             |             |             |
| 1F          | 6 \$ -----  |             |             |             |             |             |             |



| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |             |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|-------------|
| 1A          | 1A \$ .....   | 1B \$ ..... | 1C \$ ..... | 1D \$ ..... | 1E \$ ..... | 1F \$ ..... |
| 1B          | 2A \$ .....   | 2B \$ ..... | 2C \$ ..... |             |             |             |
| 1C          | 3A \$ .....   | 3B \$ ..... | 3C \$ ..... |             |             |             |
| 1D          | 4A \$ .....   | 4B \$ ..... | 4C \$ ..... |             |             |             |
| 1E          | 5A \$ .....   | 5B \$ ..... | 5C \$ ..... |             |             |             |
| 1F          | 6 \$ .....  |             |             |             |             |             |

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

[illegible]

| Line | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |
|------|---|
| 1.   |   |

|        |             |             |             |             |             |             |             |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| number | 1A \$ ..... | 1B \$ ..... | 1C \$ ..... | 1D \$ ..... | 1E \$ ..... | 1F \$ ..... | 1G \$ ..... |
| 1B     | 2A \$ ..... | 2B \$ ..... | 2C \$ ..... |             |             |             |             |
| 1C     | 3A \$ ..... | 3B \$ ..... | 3C \$ ..... |             |             |             |             |
| 1D     | 4A \$ ..... | 4B \$ ..... | 4C \$ ..... |             |             |             |             |
| 1E     | 5A \$ ..... | 5B \$ ..... | 5C \$ ..... |             |             |             |             |
| 1F     | 6 \$ .....  |             |             |             |             |             |             |





## E15

Investment

[illegible]

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

[illegible]

1. Total amount of goodwill nonadmitted \$.....

**SCHEDULE D – PART 6 – SECTION 2**

[illegible]

## E17

Investment

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |             |             |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| 1A          | 1A \$ .....   | 1B \$ ..... | 1C \$ ..... | 1D \$ ..... | 1E \$ ..... | 1F \$ ..... | 1G \$ ..... |
| 1B          | 2A \$ .....   | 2B \$ ..... | 2C \$ ..... |             |             |             |             |
| 1C          | 3A \$ .....   | 3B \$ ..... | 3C \$ ..... |             |             |             |             |
| 1D          | 4A \$ .....   | 4B \$ ..... | 4C \$ ..... |             |             |             |             |
| 1E          | 5A \$ .....   | 5B \$ ..... | 5C \$ ..... |             |             |             |             |
| 1F          | 6 \$ .....  |             |             |             |             |             |             |

**SCHEDULE DB – PART A – SECTION 1**

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

[illegible]

|     |       |                               |
|-----|-------|-------------------------------|
| (a) | Code  | Description of Hedged Risk(s) |
|     | ..... | .....                         |
|     | ..... | .....                         |
|     | ..... | .....                         |
|     | ..... | .....                         |
|     | ..... | .....                         |

|     |       |  |
|-----|-------|--|
| (b) | Code  | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|     | ..... | .....  |
|     | ..... | .....  |
|     | ..... | .....  |
|     | ..... | .....  |



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

| 1  | 2   | 3                            | 4                      | 5   | 6          | 7                              | 8                | 9   | 10                  | 11              | 12  | 13  | 14  | 15   | 16                  | 17                            | 18   | 19  | 20   | 21                                      | 22                                     | 23  | 24                                   | 25  |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|------------------|---|---------------------|-----------------|---|---|---|--|---------------------|-------------------------------|------|---|--|---|--|---|--------------------------------------|---|
| Description  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid | Current Year Initial Cost of Undiscounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A./C./V. | Current Year's (Amortization)/Accretion | Gain(Loss) on Termination – Recognized | Adjustment to Carrying Value of Hedged Item | Gain(Loss) on Termination – Deferred | Hedge Effectiveness at Inception and at Termination (b) |
|  |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               |      |   |  |   |  |   |                                      |   |
| 1689999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1699999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108           |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1709999999 Subtotal - Hedging Other  |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1719999999 Subtotal - Replication  |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1729999999 Subtotal - Income Generation  |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1739999999 Subtotal - Other  |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives                                     |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |
| 1759999999 Totals  |   |                              |                        |   |            |                                |                  |   |                     |                 |   |   |   |  |                     |                               | XXX  |   |  |   |  |   |                                      | XXX   |

|     |      |                               |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
|     |      |                               |
|     |      |                               |
|     |      |                               |
|     |      |                               |

|     |      |  |
|-----|------|--|
| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|     |      |  |
|     |      |  |
|     |      |  |
|     |      |  |



**SCHEDULE DB – PART B – SECTION 2**

Future Contracts Terminated December 31 of Current Year

[illegible]

| (a) | Code  | Description of Hedged Risk(s) |
|-----|-------|-------------------------------|
|     | ..... | .....                         |
|     | ..... | .....                         |
|     | ..... | .....                         |
|     | ..... | .....                         |

|     |       |  |
|-----|-------|--|
| (b) | Code  | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|     | ..... | .....  |
|     | ..... | .....  |
|     | ..... | .....  |
|     | ..... | .....  |

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

| 1  | 2                               | 3                                      | Counterparty Offset                       |  | Book/Adjusted Carrying Value                            |   |                                  | Fair Value                      |                                 |                                  | 12                    | 13                            |
|--|---------------------------------|--|---|--|---|---|----------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------|-------------------------------|
|  |                                 |  | 4   | 5  | 6   | 7   | 8                                | 9                               | 10                              | 11                               |                       |                               |
| Description of Exchange,<br>Counterparty or<br>Central Clearinghouse | Master<br>Agreement<br>(Y or N) | Credit<br>Support<br>Annex<br>(Y or N) | Fair Value of<br>Acceptable<br>Collateral | Present Value<br>of Financing<br>Premium | Contracts With<br>Book/Adjusted<br>Carrying Value<br>>0 | Contracts With<br>Book/Adjusted<br>Carrying Value<br><0 | Exposure Net<br>of<br>Collateral | Contracts With<br>Fair Value >0 | Contracts With<br>Fair Value <0 | Exposure Net<br>of<br>Collateral | Potential<br>Exposure | Off-Balance<br>Sheet Exposure |
| .....  | .....                           | .....                                  | .....                                     | .....                                    | .....   | .....   | .....                            | .....                           | .....                           | .....                            | .....                 | .....                         |
| .....  | .....                           | .....                                  | .....                                     | .....                                    | .....   | .....   | .....                            | .....                           | .....                           | .....                            | .....                 | .....                         |
| .....  | .....                           | .....                                  | .....                                     | .....                                    | .....   | .....   | .....                            | .....                           | .....                           | .....                            | .....                 | .....                         |
| .....  | .....                           | .....                                  | .....                                     | .....                                    | .....   | .....   | .....                            | .....                           | .....                           | .....                            | .....                 | .....                         |
| .....  | .....                           | .....                                  | .....                                     | .....                                    | .....   | .....   | .....                            | .....                           | .....                           | .....                            | .....                 | .....                         |
| .....  | .....                           | .....                                  | .....                                     | .....                                    | .....   | .....   | .....                            | .....                           | .....                           | .....                            | .....                 | .....                         |
| 0999999999 Gross Totals  |                                 |  |   |  |   |   |                                  |                                 |                                 |                                  |                       |                               |
| 1. Offset per SSAP No. 64  |                                 |  |   |  |   |   |                                  |                                 |                                 |                                  |                       |                               |
| 2. Net after right of offset per SSAP No. 64                         |                                 |  |   |  |   |   |                                  |                                 |                                 |                                  |                       |                               |

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

Collateral Pledged by Reporting Entity

| 1<br>Exchange,<br>Counterparty or<br>Central<br>Clearinghouse | 2<br>Type of Asset<br>Pledged | 3<br>CUSIP<br>Identification | 4<br>Description | 5<br>Fair Value | 6<br>Par Value | 7<br>Book/Adjusted<br>Carrying Value | 8<br>Maturity Date | 9<br>Type of Margin<br>(I, V or IV) |
|---|-------------------------------|------------------------------|------------------|-----------------|----------------|--------------------------------------|--------------------|-------------------------------------|
| .....   | .....                         | .....                        | .....            | .....           | .....          | .....                                | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | .....                                | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | .....                                | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | .....                                | .....              | .....                               |
| 019999999 Totals  |                               |                              |                  |                 |                |                                      | XXX                | XXX                                 |

Collateral Pledged to Reporting Entity

| 1<br>Exchange,<br>Counterparty or<br>Central<br>Clearinghouse | 2<br>Type of Asset<br>Pledged | 3<br>CUSIP<br>Identification | 4<br>Description | 5<br>Fair Value | 6<br>Par Value | 7<br>Book/Adjusted<br>Carrying Value | 8<br>Maturity Date | 9<br>Type of Margin<br>(I, V or IV) |
|---|-------------------------------|------------------------------|------------------|-----------------|----------------|--------------------------------------|--------------------|-------------------------------------|
| .....   | .....                         | .....                        | .....            | .....           | .....          | XXX                                  | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | XXX                                  | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | XXX                                  | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | XXX                                  | .....              | .....                               |
| .....   | .....                         | .....                        | .....            | .....           | .....          | XXX                                  | .....              | .....                               |
| 029999999 Totals  |                               |                              |                  |                 |                | XXX                                  | XXX                | XXX                                 |





**SCHEDULE DL – PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

[illegible]

General Interrogatories:

- |    |                              |            |          |                              |          |
|----|------------------------------|------------|----------|------------------------------|----------|
| 1. | Total activity for the year  | Fair Value | \$ ..... | Book/Adjusted Carrying Value | \$ ..... |
| 2. | Average balance for the year | Fair Value | \$ ..... | Book/Adjusted Carrying Value | \$ ..... |



**SCHEDULE E – PART 1 – CASH**[illegible]**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

| TOTALS OF DEPOSITARY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |       |                |       |                    |       |                    |       |
|---|-------|----------------|-------|--------------------|-------|--------------------|-------|
| 1. January.....   | ..... | 4. April ..... | ..... | 7. July .....      | ..... | 10. October.....   | ..... |
| 2. February.....  | ..... | 5. May .....   | ..... | 8. August .....    | ..... | 11. November.....  | ..... |
| 3. March .....  | ..... | 6. June .....  | ..... | 9. September ..... | ..... | 12. December ..... | ..... |



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

| States, etc.   | 1<br>Type of Deposit | 2<br>Purpose of Deposit | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|--|----------------------|-------------------------|--|--------------------|--------------------------------------|--------------------|
|  |                      |                         | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>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..... OT                                    | XXX                  | XXX                     |  |                    |                                      |                    |
| 59. Total  | XXX                  | XXX                     |  |                    |                                      |                    |
| <b>DETAILS OF WRITE-INS</b>  |                      |                         |  |                    |                                      |                    |
| 5801. ....   |                      |                         |  |                    |                                      |                    |
| 5802. ....   |                      |                         |  |                    |                                      |                    |
| 5803. ....   |                      |                         |  |                    |                                      |                    |
| 5898. Sum of remaining write-ins for Line<br>58 from overflow page ..... | XXX                  | XXX                     |  |                    |                                      |                    |
| 5899. Totals (Lines 5801 – 5803 + 5898)<br>(Line 58 above)               | XXX                  | XXX                     |  |                    |                                      |                    |

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2024  
(To Be Filed by April 1)

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

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

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

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

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

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

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

4. Assets held in foreign investments:

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

If response to 4.01 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:

|       | <u>1</u>      | <u>2</u>                | <u>3</u> | <u>4</u> |
|-------|---------------|-------------------------|----------|----------|
|       | <u>Issuer</u> | <u>NAIC Designation</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> |   |
|-------|---------------|----------|----------|----------|---|
|       | <u>Issuer</u> |          |          |          |   |
| 13.02 | .....         | \$ ..... | .....    | .....    | % |
| 13.03 | .....         | \$ ..... | .....    | .....    | % |
| 13.04 | .....         | \$ ..... | .....    | .....    | % |
| 13.05 | .....         | \$ ..... | .....    | .....    | % |
| 13.06 | .....         | \$ ..... | .....    | .....    | % |
| 13.07 | .....         | \$ ..... | .....    | .....    | % |
| 13.08 | .....         | \$ ..... | .....    | .....    | % |
| 13.09 | .....         | \$ ..... | .....    | .....    | % |
| 13.10 | .....         | \$ ..... | .....    | .....    | % |
| 13.11 | .....         | \$ ..... | .....    | .....    | % |

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

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

If response to 14.01 above is yes, responses are not required for 14.02 through 14.05.

|       |   |          |          |
|-------|---|----------|----------|
|       | <u>1</u>  | <u>2</u> | <u>3</u> |
| 14.02 | Aggregate statement value of investments held in nonaffiliated, privately placed equities | \$.....  | ..... %  |

Largest three investments held in nonaffiliated, privately placed equities:

14.03 ..... \$ ..... %

14.04 ..... \$..... %

14.05 ..... \$ ..... %

Ten largest fund managers:

|       | <u>1</u><br><u>Fund Manager</u> | <u>2</u><br><u>Total Invested</u> | <u>3</u><br><u>Diversified</u> | <u>4</u><br><u>Nondiversified</u> |
|-------|---------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| 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.

|       |   |          |          |          |
|-------|---|----------|----------|----------|
|       |   | <u>1</u> | <u>2</u> | <u>3</u> |
| 15.02 | Aggregate statement value of investments held in<br>general partnership interests |          | \$.....  | ..... %  |

Largest three investments in general partnership interests:

15.03 ..... \$ ..... %

15.04 ..... \$ ..... %

15.05 ..... \$..... %

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|       |                   | <u>At Year-End</u> |          | <u>At End of Each Quarter</u> |                           |                           |
|-------|-------------------|--------------------|----------|-------------------------------|---------------------------|---------------------------|
|       |                   | <u>1</u>           | <u>2</u> | <u>1<sup>st</sup> Qtr</u>     | <u>2<sup>nd</sup> Qtr</u> | <u>3<sup>rd</sup> Qtr</u> |
|       |                   |                    |          | <u>3</u>                      | <u>4</u>                  | <u>5</u>                  |
| 23.01 | Hedging           | \$ .....           | ..... %  | \$.....                       | \$.....                   | \$.....                   |
| 23.02 | Income generation | \$ .....           | ..... %  | \$.....                       | \$.....                   | \$.....                   |
| 23.03 | Replications      | \$ .....           | ..... %  | \$.....                       | \$.....                   | \$.....                   |
| 23.04 | Other             | \$ .....           | ..... %  | \$.....                       | \$.....                   | \$.....                   |

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# **NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS**

## **SCHEDULE SIS**

### **STOCKHOLDER INFORMATION SUPPLEMENT**

**For The Year Ended December 31, 2024**  
**(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/FRATERNAL,  
TITLE AND HEALTH INSURANCE BLANKS**

TO ANNUAL STATEMENT OF THE

---

COMPANY

## FINANCIAL REPORTING TO STOCKHOLDERS

1. Did the company distribute to its stockholders prior to the Annual Meeting during the year an Annual Report for the previous year?  
Answer...  
If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary.
2. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report for the current year?  
Answer...  
If answer is "Yes" a copy of the report shall be forwarded to the Insurance Commissioner of the company's domiciliary state at the same time as it is distributed to stockholders. If answer is "No" explain in detail below. Attach separate sheet if necessary.
3. If an Annual Report to stockholders was distributed for the previous year; (1) was such distribution prior to or contemporaneous with the solicitation of proxies in respect to the Annual Meeting?  
Answer...  
If the answer is "No" explain in detail below. Attach separate sheet if necessary.

(2) Did it contain the following financial statements (indicate answer in Column A) and were such financial statements prepared substantially on the basis (individual or consolidated) as required to be present in the Company's Annual Statement (indicate answer in Column B)?

**To be answered by Life, Accident and Health 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.....

[illegible]

## INFORMATION REGARDING MANAGEMENT AND DIRECTORS

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

[illegible]

Furnish on a separate sheet the following information as to each of the individuals named above (or state below that such information is not present):

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

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

XXX

XXX

XXX

4. Did the stockholders have an opportunity to vote for or against the election of directors and also other matters to be presented at any stockholder's meeting?

Answer ..... If answer is “no” explain on separate sheet.

5. Will the Company solicit proxies from its stockholders during the following year and will such solicitation(s) precede any shareholders' meeting or meetings by at least 10 days?

Answer ..... If answer is "yes" and proxies are to be solicited, copies of the proxy statement and form of proxy and other soliciting material to be furnished stockholders shall be submitted to the Insurance Commissioner of the Company's domiciliary state at least 10 days prior to the date such material is first sent or given to stockholders.

If answer is “no” and proxies are not to be solicited from stockholders, explain in detail below. Attach separate sheet if necessary.



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SUPPLEMENTAL COMPENSATION EXHIBIT  
For The Year Ended December 31, 2024  
(To be filed by March 1)

PART 1 – INTERROGATORIES

1. Is the reporting insurer a member of a group of insurers or other holding company system?  
If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group: Yes [ ],  
or 2) allocation to each insurer: Yes [ ].

Yes [ ]No [ ]
2. Did any person while an officer, director or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the reporting entity?

Yes [ ]No [ ]
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement?

Yes [ ]No [ ]

PART 2 – OFFICERS AND EMPLOYEES COMPENSATION

| 1<br>Name and Principal Position           | 2<br>Year            | 3<br>Salary | 4<br>Bonus | 5<br>Stock Awards | 6<br>Option Awards | 7<br>Sign-on Payments | 8<br>Severance Payments | 9<br>All Other Compensation | 10<br>Totals |
|--|----------------------|-------------|------------|-------------------|--------------------|-----------------------|-------------------------|-----------------------------|--------------|
| Current:<br>1. Principal Executive Officer | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| Current:<br>2. Principal Financial Officer | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 3.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 4.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 5.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 6.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 7.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 8.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 9.   | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |
| 10.  | 2024<br>2023<br>2021 |             |            |                   |                    |                       |                         |                             |              |

PART 3 – DIRECTOR COMPENSATION

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

## PART 4 – NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

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