

TITLE

2024

Annual Statement Blank

NAIC NATIONAL ASSOCIATION OF
INSURANCE COMMISSIONERS

Official NAIC

Annual Statement Blank

Title

For the 2024 reporting year

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ANNUAL STATEMENT

OF THE

in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2024

TITLE INSURANCE

2024

Not for Distribution

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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	(Street and Number)	(City or Town, State, Country and Zip Code)		
Main Administrative Office	(Street and Number)			
Mail Address	(Area Code)	(Telephone Number)		
(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	(Street and 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
1.	Name			
2.				
3.				
4.				
		Other		

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.

(Signature)	(Signature)	(Signature)
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
(Title)	(Title)	(Title)

Subscribed and sworn to before me
this day of , 2024

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

LIABILITIES, SURPLUS AND OTHER FUNDS

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME		1 Current Year	2 Prior Year
OPERATING INCOME			
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)			
EXPENSES			
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)			
INVESTMENT INCOME			
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).....			
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income after capital gains tax and before all other federal income taxes (Lines 8+11+12).....			
14. Federal and foreign income taxes incurred			
15. Net income (Lines 13 minus 14).....			
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)			
17. Net income (from Line 15)			
18. Change in net unrealized capital gains or (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)			
DETAILS OF WRITE-INS			
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

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance
2. Net investment income.....
3. Miscellaneous income
4. Total (Lines 1 through 3)
5. Benefit and loss related payments.....
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts
7. Commissions, expenses paid and 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).....
Cash from Investments		
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)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....
16.2 Capital and paid in surplus, less treasury stock
16.3 Borrowed funds.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....
16.5 Dividends to stockholders.....
16.6 Other cash provided (applied).....
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....
19.2 End of year (Line 18 plus Line 19.1).....

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

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

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

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

PART 1B – PREMIUMS EARNED EXHIBIT

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

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

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

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

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1+2+3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17) .....	.....	.....	.....	.....	.....
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18) .....	.....	.....	.....	.....	.....
2. Deduct reinsurance recoverable (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 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals				
	1 Direct Operations	Agency Operations		4 Total (Cols. 1+2+3)				8 Current Year (Cols. 4+5+6+7)	9 Prior Year			
		2 Non-affiliated Agency Operations	3 Affiliated Agency 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)												
DETAILS OF WRITE-INS												
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 Direct Operations	Agency Operations		4 Total (Cols. 1+2+3)	5 Other Operations	Totals	
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations			6 Current Year (Cols. 4+5)	7 Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1).....	.....	.....	.....	.....	XXX	.....	.....
1.2 Escrow and settlement services (Part 1A, Line 2).....	.....	.....	.....	.....	XXX	.....	.....
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6).....	.....	.....	.....	.....	XXX	.....	.....
2. Aggregate write-ins for other operating income.....	XXX	XXX	XXX	XXX	.....	.....	.....
3. Total Operating Income (Lines 1.1 through 1.3 + 2).....	.....	.....	.....	.....	.....	.....	.....
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4).....	.....	.....	.....	.....	XXX	.....	.....
5. Operating expenses incurred (Part 3, Line 24, Cols. 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 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) .....	.....
1.1 Bonds exempt from U. S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) .....	.....
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) .....	.....
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) .....	.....
4. Real estate	(d) .....	.....
5. Contract loans .....	.....	.....
6. Cash, cash equivalents and short-term investments	(e) .....	.....
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....	.....
10. 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) .....	.....	.....
DETAILS OF WRITE-INS		
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 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds
1.1 Bonds exempt from U. S. tax
1.2 Other bonds (unaffiliated)
1.3 Bonds of affiliates
2.1 Preferred stocks (unaffiliated)
2.11 Preferred stocks of affiliates
2.2 Common stocks (unaffiliated)
2.21 Common stocks of affiliates
3. Mortgage loans
4. Real estate
5. Contract loans
6. Cash, cash equivalents and short-term investments
7. Derivative instruments
8. Other invested assets
9. Aggregate write-ins for capital gains (losses)
10. Total capital gains (losses)
DETAILS OF WRITE-INS					
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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 – Col. 1)
1. Bonds (Schedule D)
2. Stocks (Schedule D):			
2.1 Preferred stocks.....
2.2 Common stocks.....
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....
3.2 Other than first liens
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....
4.2 Properties held for the production of income
4.3 Properties held for sale
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....
6. Contract loans.....
7. Derivatives (Schedule DB)
8. Other invested assets (Schedule BA)
9. Receivables for securities.....
10. Securities lending reinvested collateral assets (Schedule DL)
11. Aggregate write-ins for invested assets
12. Subtotals, cash and invested assets (Lines 1 to 11)
13. Title plants (for Title insurers only).....
14. Investment income due and accrued
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due
15.3 Accrued retrospective premiums and contracts subject to redetermination.....
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....
16.2 Funds held by or deposited with reinsured companies
16.3 Other amounts receivable under reinsurance contracts
17. Amounts receivable relating to uninsured plans
18.1 Current federal and foreign income tax recoverable and interest thereon.....
18.2 Net deferred tax asset
19. Guaranty funds receivable or on deposit.....
20. Electronic data processing equipment and software
21. Furniture and equipment, including health care delivery assets
22. Net adjustment in assets and liabilities due to foreign exchange 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)
DETAILS OF WRITE-INS			
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)

NOTES TO FINANCIAL STATEMENTS

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?

3.6 Have all of the recommendations within the latest financial examination report been complied with?

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
4.12 renewals

Yes [] No []

Yes [] No [] N/A []

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?
4.22 renewals?

Yes [] No []

Yes [] No []

Yes [] No []

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No []

6.2 If yes, give full information

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No []

7.2 If yes,

7.21 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 Nationality	2 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of 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 Name of Third Party	2 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 Nature of Restriction	2 Description	3 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? If no, attach a description with this statement. Yes [] No [] N/A []

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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value

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

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

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over 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:
a. 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.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 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:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. 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").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. 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.
d. 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:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. 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.
d. The fund only or predominantly holds bonds in its portfolio.
e. 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.
f. 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:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. 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.
c. 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.
d. 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 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 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 Name	2 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 Name	2 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 Name	2 Amount Paid
	\$
	\$
	\$
	c

GENERAL INTERROGATORIES**PART 2 – TITLE INTERROGATORIES**

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity?

Yes [] No []

2. Largest net aggregate amount insured in any one risk.

\$ _____

3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured?

Yes [] No []

3.2 If yes, give full information

.....

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to 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

.....

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 2024	2 2023	3 2022	4 2021	5 2020
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1).....
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2).....
3. Affiliated agency operations (Part 1A, Line 1, Col. 3).....
4. Total
Operating Income Summary (Page 4 & Part 1)					
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).....
Statement of Income (Page 4)					
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)
Balance Sheet (Pages 2 and 3)					
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).....
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)					
(Item divided by Page 2, Line 12, Col. 3) x 100.0					
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
Investments in Parent, Subsidiaries and Affiliates					
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, Col. 5, Line 10)
42. Affiliated mortgage loans on real estate
43. All other affiliated
44. Total of above Lines 38 to 43
45. Total investment in parent included in Lines 38 to 43 above.....
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
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).....
Losses Paid and Incurred (Part 2A)					
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).....
Operating Expenses to Total Operating Income (Part 3)(%) (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).....
Operating Percentages (Page 4) (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).....
Other Percentages (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).....
One-Year Schedule P – Part 2 Development (\$000 omitted)					
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).....
One-Year Schedule P – Part 3 Development (\$000 omitted)					
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).....
Two-Year Schedule P – Part 2 Development (\$000 omitted)					
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).....
Two-Year Schedule P – Part 3 Development (\$000 omitted)					
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 Number of Policies Issued During the Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Allocated Loss Adjustment Expenses	11 Direct Known Claim Reserve
1. Experience for Policies Having Type of Rate Code: _____				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.01 Residential Policies Issued Directly				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02 Non-residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03 Subtotal Policies Issued Directly				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04 Residential Policies Issued By Non-Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.05 Non-residential Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.06 Subtotal Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.07 Residential Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.08 Non-residential Policies Issued By Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.09 Subtotal Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.10 All Other	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11 Subtotal for Type of Rate Code				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Experience for Policies Having Type of Rate Code: _____				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.01 Residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02 Non-residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03 Subtotal Policies Issued Directly				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04 Residential Policies Issued By Non-Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05 Non-residential Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06 Subtotal Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07 Residential Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08 Non-residential Policies Issued By Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09 Subtotal Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10 All Other	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11 Subtotal for Type of Rate Code				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Experience for Policies Having Type of Rate Code: _____				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.01 Residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02 Non-residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03 Subtotal Policies Issued Directly				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04 Residential Policies Issued By Non-Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05 Non-residential Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06 Subtotal Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07 Residential Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08 Non-residential Policies Issued By Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09 Subtotal Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10 All Other	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11 Subtotal for Type of Rate Code				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Experience for All Types of Rate Codes Combined				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.01 Residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02 Non-residential Policies Issued Directly.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03 Total Policies Issued Directly				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04 Residential Policies Issued By Non-Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.05 Non-residential Policies Issued By Non-Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.06 Total Policies Issued By Non-Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.07 Residential Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.08 Non-residential Policies Issued By Affiliated Agents				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.09 Total Policies Issued By Affiliated Agents.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.10 All Other	XXX	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	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 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORYES			
FEDERALLY INSURED DEPOSITORYES			
0199998	Deposits in .....depositories which do not exceed the allowable limit in any one depository	xxx	
0199999	Total Federally Insured Depositories	xxx	
NON-FEDERALLY INSURED DEPOSITORYES			
0299999	Total Non-Federally Insured Depositories	xxx	
0399999	Total Open Depositories - Dec. 31st	xxx	
SUSPENDED DEPOSITORYES			
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 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORYES FEDERALLY INSURED DEPOSITORYES				
.....
.....
.....
.....
.....
0199998 Deposits in depositories which do not exceed the allowable limit in any one depository	xxx			
0199999 Total Federally Insured Depositories	xxx			
NON-FEDERALLY INSURED DEPOSITORYES				
.....
.....
.....
.....
.....
0299999 Total Non-Federally Insured Depositories	xxx			
0399999 Total Open Depositories - Dec. 31st	xxx			
SUSPENDED DEPOSITORYES				
.....
.....
.....
.....
.....
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.

SCHEDEULE E – PART 1D – SUMMARY

Segregated Funds Held for Others		1 Non- Interest Earning	2 Interest Earning	3 Total (Cols. 1+2)
Type				
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)
Company Funds on Hand and on Deposit				
General Funds				
6. Open depositories
7. Suspended depositories.....
8. Total general funds
Reinsurance Reserve Funds				
9. Open depositories
10. Suspended depositories.....
11. Total reinsurance reserve funds
Total Company Funds				
12. Open depositories
13. Suspended depositories.....
14. Total company funds on deposit (Lines 8 & 11).....
15. Company funds on hand
16. Total company funds on hand and on deposit

SCHEDEULE E – PART 1E – SUMMARY OF INTEREST EARNED

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

SCHEDULE E – PART 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 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

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

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 – 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
9999999	Totals											

SCHEDULE F – PART 3

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

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

SCHEDULE F - PART 4

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

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

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

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
.....
.....
.....
.....
.....
.....
.....
.....
.....
99999999	Totals						XXX		

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

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

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

SCHEDULE H – PART 3
Showing All Title Plants Sold or Otherwise Disposed of During the Year

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

SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

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

Not for Distribution

SCHEDULE P – PART 1 – SUMMARY

(\$000 Omitted)

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

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

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

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

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

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

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

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

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year-End (\$000 Omitted) Including Known Claims and IBNR on Unreported Claims										Development	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year (Cols. 10-9)	12 Two Year (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				
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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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) Loss and Allocated Loss Expense									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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		

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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	XXX							
15. 2018	XXX	XXX	XXX	XXX						
16. 2019	XXX	XXX	XXX	XXX	XXX					
17. 2020	XXX	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	

Not for Distribution

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											
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One-Year (Cols. 10–9)	12 Two-Year (Cols. 10–8)
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2016	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2017	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2018	XXX	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	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	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	XXX	.....	.....

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

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

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

Years in Which Claims Were First Reported	Bulk Reserves on Known Claims at Year-End (\$000 Omitted)										11 Number of Claims Closed With Loss Expense	12 Number of Claims Closed Without Loss Expense
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	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	XXX	.....	.....

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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 Claims Were First Reported	Number of Claims Reported (Direct)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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	XXX	XXX	XXX	.....
9. 2022	XXX	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	.....

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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	.....

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 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	.....

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.	Active Status (a)	Premium Rate (b)	Direct Premiums Written			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					
			3	Agency Operations											
				4	5										
States, Etc.	Active Status (a)	Premium Rate (b)	3	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	XXX	.....	.....	.....	.....	.....	.....
59. Totals		XXX	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 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)	13 Totals
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
999999 Control Totals									XXX			

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

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?
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Explanation:

Bar code:

OVERFLOW PAGE FOR WRITE-INS

Not for Distribution

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments						
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. 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
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 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States..... 2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals	.....	.....	.....	.....
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States..... 9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. Totals	.....	.....	.....	.....
	13. Total Bonds	.....	.....	.....	.....
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States..... 15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. Totals	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. Totals	.....	.....	.....	.....
	19. Total Preferred Stocks	.....	.....	.....	.....
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), 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	.....	.....	.....	.....
	25. Total Common Stocks	.....	.....	.....	.....
	26. Total Stocks	.....	.....	.....	.....
	27. Total Bonds and Stocks	.....	.....	.....	.....

SCHEUDLE 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX						
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						XXX						
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						XXX						
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						XXX						
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						XXX						
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX						
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						XXX						
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						XXX						
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						XXX						
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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (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) .....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....
12.7 Totals .....	.....	.....	.....	.....	.....	.....	(b)	XXX	XXX	XXX	.....	.....
12.8 Line 12.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	XXX	XXX	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	.....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
13.7 Totals .....	.....	.....	.....	.....	.....	.....	XXX	XXX	(b) .....	.....	.....	.....
13.8 Line 13.7 as a % of Col. 9	.....	.....	.....	.....	.....	.....	XXX	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
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	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	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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately 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

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

SCHEDULE DA – VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

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, Section 1, Column 12	_____
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	_____
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	_____
3.2	Section 2, Column 19	_____
4.	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 1
 Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held			14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description				
9999999999	Totals				XXX	XXX	XXX				XXX	XXX	XXX			

SCHEDULE DB – PART C – SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions 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 Total	2 Bonds	3 Money Market Mutual Funds	4 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 _____.

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

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
0699999	Totals															

SCHEDULE A – PART 2

SCHEDULE A – PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on “Sales Under Contract”

1 Description of Property	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2 City	3 State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B.A.C.V. (11-9-10)	13 Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999	Totals																		

SCHEDULE B – PART 1

General Interrogatory:

General Interrogatory:

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

SCHEDULE B – PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

SCHEDULE B – PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

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

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B/A.C.V.			
6299999	Totals																	XXX	

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

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

SCHEDULE BA – PART 2

SCHEDULE BA – PART 3

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2509999999	Total Bonds						XXX									XXX	XXX	XXX		XXX	XXX

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

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B/A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B/A.C.V.	
4509999999	Total Preferred Stocks							XXX										XXX	XXX

1.
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 D – PART 2 – SECTION 2
Showing all **COMMON STOCKS** Owned December 31 of Current Year

1. Line Back/Adjusted Losses: Value by NAIC Designation Category Factor

1. Lines = P-1/A Limited Company Value by NAIC Destination Category Factor

Line Number Book/Adjusted Carrying Value

1A IA \$ ----- 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 D – PART 3
Showing all Long-Term Bonds and Stocks **ACQUIRED** During Current Year

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

1 CUSIP Identifica tion	2 Description	3 F or e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
6009999999	Totals						XXX														XXX

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than-Temporary Impairment Recognized	15 Total Change in B/A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B/A.C.V.					
	BONDS																			
250999998	Subtotal Bonds																			
	STOCKS																			
599999999	Subtotal-Stocks																			
600999999	Totals																			

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
.....
.....
.....
.....
.....
.....
.....
.....
1999999	Totals								XXX	XXX

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

SCHEDULE D – PART 6 – SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
.....
.....
.....
.....
.....
.....
.....
0399999	Total			XXX	XXX

SCHEDULE DA – PART 1

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

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

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

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin Used to Adjust Basis of Hedged Item	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss)					
.....
.....
.....
.....
.....
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

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

(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

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
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 D – SECTION 1
 Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
.....
.....
.....
.....
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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....
.....
.....
.....
0199999999	Totals						XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
0299999999	Totals					XXX	XXX	XXX

SCHEDULE DB – PART E

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108.

SCHEDULE DL – PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (**Line 9 for Separate Accounts**) and not included on Schedules A, B, BA, D, DB and E)

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 \$
3.		

5. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Book-Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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))

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$

Fair Value \$

Book/Adjusted Carrying Value \$

Book/Adjusted Carrying Value \$

SCHEDULE E – PART 1 – CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1.

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

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

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:	\$.....	.....	%

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

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

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

11.01 Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets?

Yes [] No []

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

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

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

12.01 Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets?

Yes [] No []

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

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

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

13.01 Are assets held in equity interest less than 2.5% of the reporting entity's total admitted assets?

Yes [] No []

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

<u>Issuer</u>	<u>1</u>	<u>2</u>	<u>3</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> <u>Fund Manager</u>	<u>2</u> <u>Total Invested</u>	<u>3</u> <u>Diversified</u>	<u>4</u> <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 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.

1 <u>Type (Residential, Commercial, Agricultural)</u>	<u>2</u>	<u>3</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:

16.12 Construction loans	<u>Loans</u>%
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:

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

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

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

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

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

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

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

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

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

19.02	Aggregate statement value of investments held in mezzanine real estate loans:	2	3
	\$	%

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>		
	1	2	1 st Qtr	2 nd Qtr	3 rd Qtr
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>	
	1	2	3	4
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>		
	1	2	3	4	5
22.01	Hedging	\$.....	%	\$	\$
22.02	Income generation	\$.....	%	\$	\$
22.03	Replications	\$.....	%	\$	\$
22.04	Other	\$.....	%	\$	\$

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

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

Not for Distribution

NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

SCHEDE 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.....

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.

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.

STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

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

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

State the number of stockholders of record of the company at the end of the year. Answer
.....

Has the state of domicile granted an exemption or disclaimer of control? Answer

If answer is "yes" explain:

SUPPLEMENTAL COMPENSATION EXHIBITFor 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 [].

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?

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 []

Yes [] No []

Yes [] No []

PART 2 – OFFICERS AND EMPLOYEES COMPENSATION

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

PART 3 – DIRECTOR COMPENSATION

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

SUPPLEMENTAL SCHEDULE OF BUSINESS WRITTEN BY AGENCY

**Listing Each Agency Accounting for 1% or More of Total Premiums Written
(Confidential Report To Be Filed by April 1)**

1 Federal ID Number	2 Name of Agency/Agent	3 State of Incorporation	Direct Premiums Written			
			4 Nonaffiliated Agencies	5 Affiliated Agencies	6 Total Direct Premiums Written by Agents	7 Percentage of Total Direct Premiums Written
0199999	All Other Agency Business		XXX			
0299999	Total Agency Business (Part 1A)		XXX			
0399999	Direct Business (Part 1A)		XXX	XXX	XXX	
0999999	Totals		XXX	XXX		100%

The National Association of Insurance Commissioners (NAIC) is the U.S. standard-setting and regulatory support organization created and governed by the chief insurance regulators from the 50 states, the District of Columbia and five U.S. territories. Through the NAIC, state insurance regulators establish standards and best practices, conduct peer review, and coordinate their regulatory oversight. NAIC staff supports these efforts and represents the collective views of state regulators domestically and internationally. NAIC members, together with the central resources of the NAIC, form the national system of state-based insurance regulation in the U.S.

For more information, visit www.naic.org.