2024

Annual Statement Blank





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Official NAIC Annual Statement Blank

Title

For the 2024 reporting year

UPDATES TO THESE BLANKS

There may be modifications to this blank from year to year. As such, guidance is subject to the maintenance process. Yellow highlighting identifies changes from the previous year. Any modifications after the initial release of this blank, which are applicable to the filing year of this publication, are posted on the NAIC website at https://content.naic.org/cmte e app blanks.htm.

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Questions regarding the content of this blank should be directed to Linda Hunsucker, Senior Blanks and Vendor Liaison Specialist, at lhunsucker@naic.org.

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Order inquiries may be addressed by an NAIC customer service representative at *prodserv@naic.org*.



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

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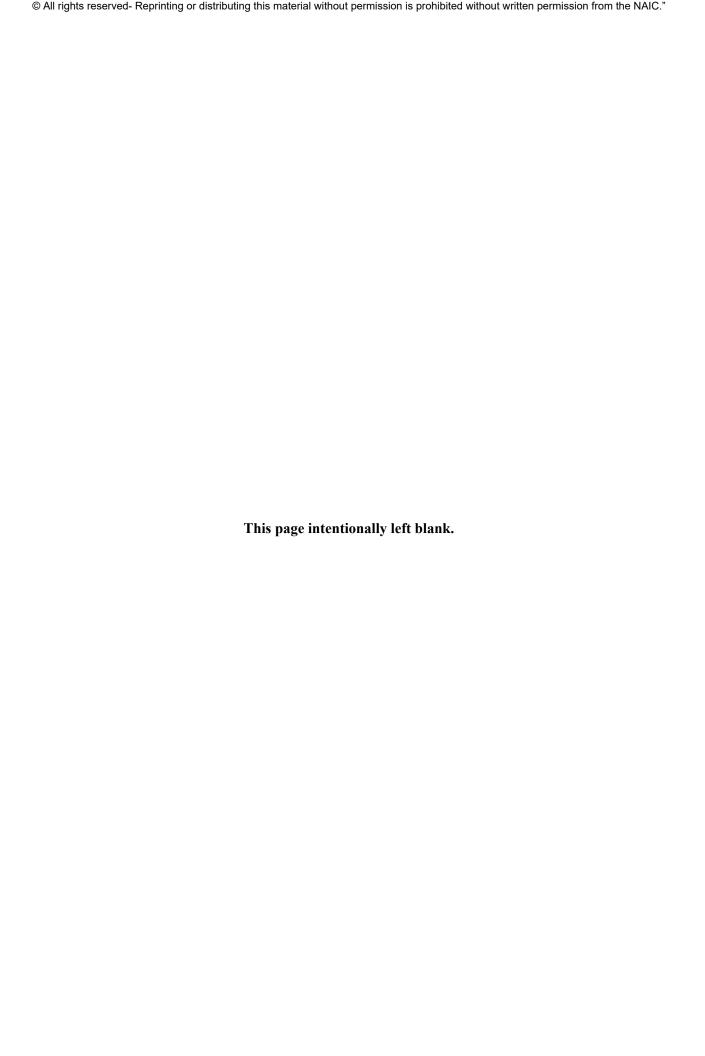
NAIC Executive Office 1101 K Street, NW Suite 650 Washington, DC 20005 202.471.3990 NAIC Central Office 1100 Walnut Street Suite 1000 Kansas City, MO 64106 816.842.3600 NAIC Capital Markets & Investment Analysis Office One New York Plaza, Suite 4210 New York, NY 10004 212.398.9000

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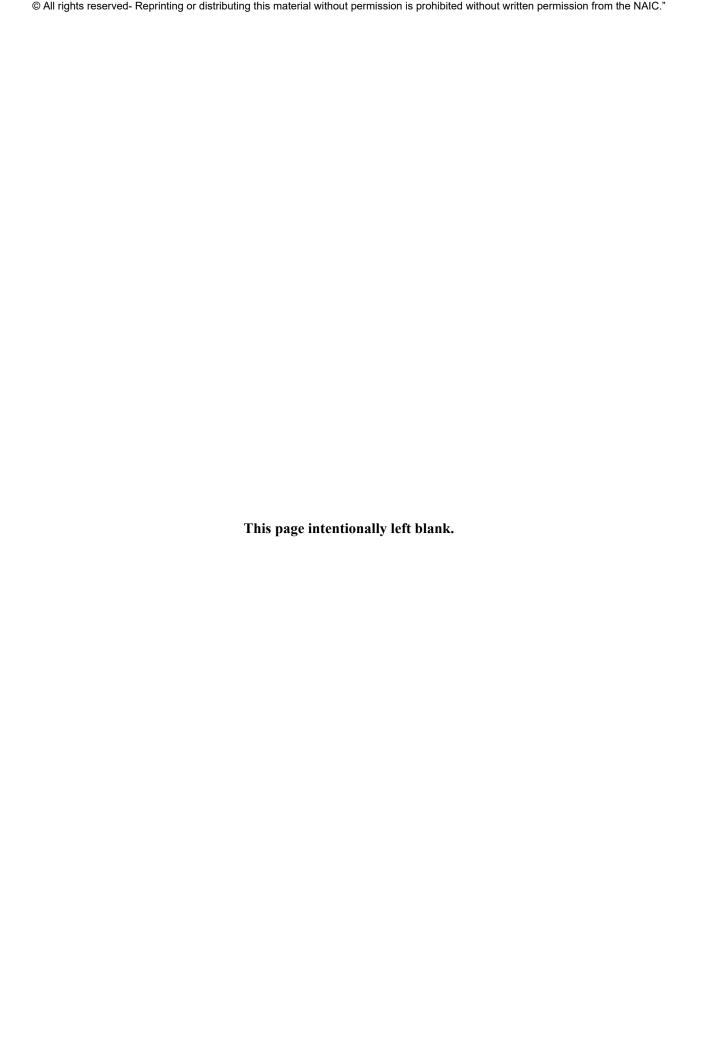
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ANNUAL STATEMENT
OF THE
of
in the state of
TO THE
Insurance Department
OF THE
STATE OF
FOR THE YEAR ENDED DECEMBER 31, <mark>2024</mark>

TITLE INSURANCE

2024



TITLE INSURANCE COMPANIES – ASSOCIATION EDITION

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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	y Code	Employ	er's ID Number		
(Current Period) Organized under the Laws of	(Prior Period)		, State of Domi	cile or Port of Entry		
Country of Domicile Incorporated/Organized			Commenced	Business		
Statutory Home Office	(Street and Num				wn, State, Country and Zip Cod	۵)
Main Administrative Office	(Street and Num	,		(City or 10	wn, state, Country and Zip Cou	·)
		(Street and				
(City or Town, So Mail Address	tate, Country and Zip Code)		(Area Coo	le)	(Telephone Number)	
Primary Location of Books and Records	(Street and Number or P.O. Box)			(City or To	wn, State, Country and Zip Cod	2)
Timming Economics Scotts and records			(Street and Number	r)		
	n, State, Country and Zip Code)			Area Code)	(Telephone Number)	
Internet Web Site Address Statutory Statement Contact						
	(Name)		(Area Code)	(Telephone Number)	(Extension)
	(E-Mail Address)			(Fax Number)		
			OFFICERS			
Name		Title	OFFICERS	Name		Title
1			Other			
3.						
T	,					
State of County of						
The officers of this reporting entity bein assets were the absolute property of the explanations therein contained, annexed above, and of its income and deductions except to the extent that: (1) state law information, knowledge and belief, respense an exact copy (except for formatting diff	said reporting entity, free and or referred to, is a full and true therefrom for the period ended, a may differ; or, (2) that state ruccively. Furthermore, the scope of	clear from any liens or c statement of all the asse and have been completed ales or regulations requir of this attestation by the d	claims thereon, excep ets and liabilities and in accordance with the re differences in repo- described officers also	as herein stated, and to of the condition and aff e NAIC Annual Statementing not related to account includes the related corr	hat this statement, together airs of the said reporting of ent Instructions and Accou- punting practices and pro- cesponding electronic filing	er with related exhibits, schedules a entity as of the reporting period stat nting Practices and Procedures manu cedures, according to the best of the with the NAIC, when required, that
(Signature)		(Sigr	nature)		(Sig	(nature)
(Printed Name)			d Name) 2.			ed Name) 3.
(Title)		(Title	e)		(7	Title)
Subscribed and sworn to before me thisday of			2	inal filing? . State the amendment . Date filed . Number of pages atta		Yes[] No[]

ASSETS

1. Bonds (Schedule D)				Current Year		Prior Year
Bonds (Schedule D)			1	2	-	4
1. Bonds (Schedule D) 2. Stock (Schedule D): 2. 1. Preferred stocks 2. 2. Common stocks 3. Mortgage loans on real estate (Schedule B): 3. 1. First liens 4. Real estate (Schedule A): 4. Real estate (Schedule A): 4. Properties bed for the production of income (less S encumbrances) 4. Properties held for the production of income (less S encumbrances) 4. Properties held for sale (less S encumbrances) 4. Properties held for invested essets 5. Cash (S Schedule E-Part 1), cash equivalents (S, Schedule E-Part 2) and short-term investments (S Schedule DA) 6. Contract loans (including S premium notes) 7. Derivatives (Schedule BB) 8. Other invested assets (Schedule DL) 9. Receivables for securities ending reinvested collateral assets (Schedule DL) 11. Aggregate write-ins for invested assets (innes I to I I) 12. Subtotals, cash and invested assets 13. Uncludited, easter and invested assets 14. Investment income due and accrued 15. Premiums and considerations: 15.1 Uncollected premiums, agents' balances and installments booked but deferred and noty et due (including S earned but unbilled premiums) 15.2 Deferred premiums, agents' balances and installments booked but deferred and noty et due (including S earned but unbilled premiums) 15.1 Uncollected premiums and agents' balances and installments booked but deferred and noty et due (including S earned but unbilled premiums) 16. Premiums and considerations: 16. Premiums and considerations: 16. Premiums and considerations: 16. Premiums and considerations: 16. Premium and			Assets		Assets	Net Admitted Assets
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 held for the production of income (less \$	1.	Bonds (Schedule D)			<u> </u>	
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3.1 First liens 3.2 Other than first liens 4. Real estate (Schedule A): 4.1 Properties occupied by the company (less S. encumbrances). 4.2 Properties held for the production of income (less S. encumbrances). 4.3 Properties held for sale (less S. encumbrances). 5. Cash (S, Schedule E-Part 1), cash equivalents (S, Schedule E-Part 2) and short-term investments (S, Schedule E-Part 2) 6. Contract loans (including S, premium notes). 7. Derivatives (Schedule DB). 8. Other invested assets (Schedule DA). 8. Receivables for securities. 8. Other invested assets (Schedule DL). 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. Tile plant less S, charged off (for Title insurers only). 14. Investment income due and aecrued. 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 S, earned but unbilled premiums). 15.3 Accrued retrospective premiums (S) and contracts subject to redetermination (S) 16. Reinsurance: 16.1 Amounts receivable more reinsurers (companies) 16.2 Funds held by or deposied with reinsured companies. 16.3 Other amounts receivable under reinsurance contracts. 17. Amounts receivable reduin the outine of the premiums and considered with the premiums and considered with the premiums and considered with the premium of the premiums and considered with the premiums and considered with the premiums and considered with the premiums of the premiums and the premium of the		2.2 Common stocks				
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14. Investment income due and accrued						
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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						
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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)						
Cell Accounts (Lines 12 to 25)						
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	26.					
28. Total (Lines 26 and 27)	27					
I DELAILS OF WRITE-INS						
IIII		LS OF WRITE-INS				
1100	-					
1102						
		Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)						
	2501.	· · · · · · · · · · · · · · · · · · ·				
2502.	2502.					
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	Current rear	THOI Tear
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. 29.	Surplus notes		
30.	Gross paid in and contributed 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)		
0301.	ILS OF WRITE-INS		
0301.			
0302.			
0303.	Summary of remaining write-ins for Line 3 from overflow page		
0398.	Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)	••••••	
2201.	Totals (Lines 0501 tillough 0505 plus 0598) (Line 5 above)		
2201.			
2202.			
2298.	Summary of remaining write-ins for Line 22 from overflow page		
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.	Tomb (2mes 2201 through 2200 prus 2200) (2me 22 acore)		
2401.		••••••	
2402.			
2498.	Summary of remaining write-ins for Line 24 from overflow page		
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.	Totals (Lines 2401 tillough 2405 pius 2470) (Line 24 audve)		
2701.			
2702.			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		
-,,,,	(2007)	<u> </u>	

OPERATIONS AND INVESTMENT EXHIBIT

	STATEMENT OF INCOME	1	2
	ODED ATING INCOME	Current Year	Prior Year
1.	OPERATING INCOME Title insurance and related income (Part 1):		
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. 8.	Net operating gain or (loss) (Lines 3 minus 7)		
٥.	Net operating gain or (loss) (Lines 3 minus /)		
	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)		
	CARVELY AND OVERNA HOLD OCCUPANT		
1.0	CAPITAL AND SURPLUS ACCOUNT		
16.	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)		
17. 18.	Net income (from Line 15)		
16. 19.	Change in net unrealized capital gains of (losses) less capital gains tax of 5 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)		
20	27.3 Transferred from capital		
28.	Dividends to stockholders		
29. 30.	Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
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)		
	LS OF WRITE-INS		
1201.	25 OF WRITE-INS		
1201.			
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.	Community of the Control of the Cont		
3098. 3099.	Summary of remaining write-ins for Line 30 from overflow page		
5077.	Totals (Lines 2001 unough 2002 plus 2076) (Line 20 above)		

CASH FLOW

	Cash from Operations	1	2
	·	Current Year	Prior Year
1.	Premiums collected net of reinsurance		
2.	Net investment income		
3.	Miscellaneous income		
4.	Total (Lines 1 through 3)		
5.	Benefit and loss related payments		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. 8.	Commissions, expenses paid and aggregate write-ins for deductions		
o. 9.	Federal and foreign income taxes paid (recovered) net of \$		
10.	Total (Lines 5 through 9)		
11.	Net cash from operations (Line 4 minus Line 10)		
11.	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
12.	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.	1 (8)/		
	13.1 Bonds		
	13.2 Stocks		
	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.			
10	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		
	19.1 Beginning of year (Line 18 plus Line 19.1)		
	17.2 Line of year (Line 10 plus Line 17.1)	l .	

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

20.000	01	
20.000		
20.000		
20.999	06	

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

	1	Agency O	perations	4	5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1+2+3)	Total
 Direct premiums written (Sch. T, Line 					
59, Cols. 3, 4 and 5)					
Escrow and settlement service charges.					
Title examinations					
Searches and abstracts					
5. Surveys					
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	2
		Current Year	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)		
	AILS OF WRITE-INS		
02.201			
	3		
	Summary of remaining write-ins for Line 2.2 from overflow page		
	7 Total (Lines 02.201 through 02.203 plus 02.298 (Line 2.2 above)		
02.502			
02.503			
	3 Summary of remaining write-ins for Line 2.5 from overflow page		
02.395	10tai (Lines 02.301 tinough 02.303 plus 02.398) (Line 2.3 above)		

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

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

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

		1	Agency Op	erations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1+2+3)	Year
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

1		Title and Escrow Operating Expenses			5	6	7	Tota	ls	
		1	Agency Op		4	-	_	,	8	9
		Direct Operations	2 Non-affiliated Agency Operations	3 Affiliated Agency Operations	Total (Cols. 1+2+3)	Unallocated Loss Adjustment Expenses	Other Operations	Investment Expenses	Current Year (Cols. 4+5+6+7)	Prior Year
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. 7.	Title plant rent and maintenance	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)								ļ	
	LS OF WRITE-INS									
2301.										
2302. 2303.										
	Summary of remaining write-ins for Line 23 from overflow page									
	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	Agency Op	perations	4	5	Tota	ls
		2	3			6	7
		Non-Affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1+2+3)	Operations	(Cols. 4+5)	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		
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	2
Í		Collected	Earned
ĺ		During Year	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)		
DETA	ILS 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) Ir		accrued interest on purchases.	
(b) Ir		accrued dividends on purchases.	
(c) Ir	ncludes \$ accrual of discount less \$ amortization of premium and less \$ paid for	accrued interest on purchases.	
(d) Ir	ncludes \$ for company's occupancy of its own buildings; and excludes \$ interest on encum		
		4.4.4.	
(e) Ir	accrual of discount less \$ amortization of premium and less \$ paid for	accrued interest on purchases.	
	accrual of discount less \$ amortization of premium.		
(f) Ir (g) Ir	ncludes \$ accrual of discount less \$ amortization of premium. ncludes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal incom-		Separate Accounts.
(f) Ir (g) Ir	accrual of discount less \$ amortization of premium.		Separate Accounts.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized			Change in	Change in
		Gain (Loss)	Other	Total Realized	Unrealized Capital	Unrealized Foreign
		On Sales or	Realized	Capital Gain (Loss)	Gain	Exchange Capital
		Maturity	Adjustments	(Columns 1 + 2)	(Loss)	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)					
DETA	ILS 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		1	2	2
		1	2	3
		Current Year	Prior Year	Change in Total
		Total	Total	Nonadmitted Assets
		Nonadmitted Assets	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			
٥.	investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8. 9	Other invested assets (Schedule BA)			
	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			
1	Accounts (Lines 12 to 25)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)			
DETAIL	S OF WRITE-INS			
1101.				
1101.				
1102.				
1103.	Summary of remaining write ine for Line 11 from overflow page			
	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

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1	Is the reporting entity a member of an Insura is an insurer?	ance Holding Company System con	sisting of two or more at	ffiliated persons, one or more of which		No []					
	If yes, complete Schedule Y, Parts 1, 1A, 2 a	and 3.									
1.2	If yes, did the reporting entity register and regulatory official of the state of domicile disclosure substantially similar to the stan Insurance Holding Company System Regul and disclosure requirements substantially sin	e of the principal insurer in the F dards adopted by the National As atory Act and model regulations po	Holding Company Systems ssociation of Insurance ertaining thereto, or is the	m, a registration statement providing Commissioners (NAIC) in its Model		No []	N/A [
1.3	State Regulating?										
1.4	Is the reporting entity publicly traded or a m	ember 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 b	y the SEC for the entity/	group.							
2.1	Has any change been made during the year reporting entity?	of this statement in the charter, b	by-laws, articles of incor	poration, or deed of settlement of the		No []					
2.2	If yes, date of change:										
3.1	State as of what date the latest financial example.	mination of the reporting entity was	s made or is being made.								
3.2	State the as of date that the latest financial edate should be the date of the examined bala										
3.3	State as of what date the latest financial exa the reporting entity. This is the release date date).										
3.4	By what department or departments?										
3.5	Have all financial statement adjustments wit statement filed with Departments?	Il financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial ent filed with Departments? Il of the recommendations within the latest financial examination report been complied with?									
3.6	Have all of the recommendations within the	latest financial examination report	been complied with?		Yes []	No []	N/A []				
4.1	During the period covered by this stateme combination thereof under common control a substantial part (more than 20 percent of a During the period covered by this stateme affiliate, receive credit or commissions for commissions.)	Yes [] Yes []	No [] No []								
	premiums) of:		4.21 4.22	sales of new business?	Yes [] Yes []	No []					
5.1	Has the reporting entity been a party to a me	rger or consolidation during the per				No []					
	If yes, complete and file the merger history of	data file with the NAIC.									
5.2	If yes, provide the name of the entity, NAI ceased to exist as a result of the merger or co		nicile (use two letter state	e abbreviation) for any entity that has							
	Name of E		2 mpany Code	State of Domicile							
6.1	Has the reporting entity had any Certificate or revoked by any governmental entity during		ions (including corporate	e registration, if applicable) suspended	Yes []	No []					
6.2	If yes, give full information										
7.1	Does any foreign (non-United States) persor	Yes []	No []								
7.2	If yes,						9/				
	7.22 State the nationality(s	7.21 State the percentage of foreign control7.22 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	y							

8.1	Is the company a subsi	diary of a depository institu	tion holding company (DI	IHC) or a DIHC itself, regu	lated by the Federal Reser	ve Board? Yes [] No []				
8.2	1	s, please identify the name									
8.3		ed with one or more banks,] No []				
8.4	If response to 8.3 is y financial regulatory ser Deposit Insurance Corp	, the Federal									
	1	2	3	4	5	6	\neg				
	Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC					
8.5	Is the reporting entity of	epository institution holding	a company with cionifican	t incurance energians as d	of mad by the Poord of Cox	zormore of					
0.5		or a subsidiary of the deposit					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?									
9.	What is the name and add	?	No[] N\A[]								
10.1		ted any exemptions to the p									
		in Section 7H of the Annual	Financial Reporting Mod	el Regulation (Model Aud	it Rule), or substantially sir		No []				
10.2	If the response to 10.1 is	tate law or regulation? f the response to 10.1 is yes, provide information related to this exemption:									
10.3	Has the insurer been gran as allowed for in Section	Yes []	No []								
10.4		yes, provide information re									
10.5	Has the reporting entity e		No []								
10.6	If the response to 10.5 is										
11.	consulting firm) of the inc	s and affiliation (officer/em dividual providing the state	ment of actuarial opinion/o	certification?							
12.1		own any securities of a real		or otherwise hold real estate			No []				
12.2		on									
13.		BRANCHES OF ALIEN R									
13.1	•	made during the year in the	~								
13.2		nin all business transacted for					No []				
13.3		nges made to any of the trus		· ·		Yes []					
13.4	If answer to (13.3) is yes,	, has the domiciliary or entr	y state approved the chang	ges?		Yes []	No [] N/A[]				
14.1		rincipal executive officer, p ons) of the reporting entity				Yes []	No []				
	relationships;	conduct, including the ethic		•		ressional					
		, timely and understandable	-	reports required to be filed	by the reporting entity;						
	•	pplicable governmental law il reporting of violations to		ersons identified in the cod	e: and						
		adherence to the code.	an appropriate person of po	ersons rachtmed in the cod	e, und						
14.11	If the response to 14.1 is	no, please explain:									
14.2		r senior managers been ame					No []				
14.21		yes, provide information re									
14.3		ne code of ethics been waive					No []				
14.31		yes, provide the nature of a	•								

15.1 15.2	Bank List?		-		where the issuing or confirming bag Number and the name of the issuing		Yes [] No []
			the circumstances in which the L				
		1 erican nkers	2		3	4	
	Asso (ABA)	ciation Routing mber	Issuing or Confirming Bank Name	Circumstances That	Can Trigger the Letter of Credit	Amount	
				DO L DD OF F	AMPROTORS		
16	T- 4bb	- £ -11 :	- 4	BOARD OF I			
16.	committee thereof?				e board of directors or a subordinate	•	Yes [] No []
17. 18.	committees thereof?		-		or trustees of any material interest o	er affiliation on the part of	Yes [] No []
10.					ely to conflict with the official dutie		Yes [] No []
				FINAN	CIAL		
19.			dusing a basis of accounting other	r than Statutory Accou	nting Principles (e.g., Generally Acc	cepted	Vec [] Ne []
20.1	Accounting Principles Total amount loaned of		year (inclusive of Separate Accou	nts, exclusive of policy 20.11	loans): To directors or other officers		Yes [] No []
				20.12 20.13	To stockholders not officers Trustees, supreme or grand (Frater	mal only)	\$ \$
20.2	Total amount of loans	outstandir	ng at the end of year (inclusive of			3,	\$
				20.22 20.23	To stockholders not officers Trustees, supreme or grand (Frater		\$ \$ \$
21.1	reported in the stateme	ent?	-	_	to another party without the liability	for such obligation being	Yes [] No []
21.2	ii yes, state the amoun	it illereor a	at December 31 of the current year	21.21 21.22	Rented from others Borrowed from others		\$ \$
				21.23 21.24	Leased from others Other		\$ \$
22.1	association assessmen		yments for assessments as descr		tatement Instructions other than gr		Yes [] No []
22.2	If answer is yes:			22.21 22.22 22.23	Amount paid as losses or risk adju Amount paid as expenses Other amounts paid	stment	\$ \$
23.1 23.2			any amounts due from parent, sub eivable from parent included in th	sidiaries or affiliates o			\$ \$ Yes [] No []
24.1					dvanced by the third parties are no	et settled in full within 90	Yes [] No []
24.2	If the response to 24.1	is yes, ide	entify the third party that pays the	agents and whether the	<u> </u>		
		Nam	1 e of Third Party	Is the Third	2 -Party Agent a Related Party (Yes/N	<u>/o)</u>	
				INVEST	MENT		
25.01	actual possession of th	ne reporting	g entity on said date? (other than s	securities lending prog			Yes [] No []
25.02 25.03	For securities lending collateral is carried on	programs, or off-bal	provide a description of the progrance sheet. (an alternative is to re-	ram including value for ference Note 17 where	r collateral and amount of loaned se this information is also provided)	curities, and whether	
25.04					forming programs as outlined in the		\$
25.05	For the reporting entire	•	ties lending program, report amou			try at the entert - felt-	\$
25.06 25.07	contract?	0.1	ngram require 102% (domestic sec mit when the collateral received f	, ,	eign securities) from the counterpart	ry at the outset of the	Yes [] No [] N/A [Yes [] No [] N/A [
25.08					tter Securities Lending Agreement (MSLA) to conduct	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 c	ollateral assets i	reported on Schedu	le DL, Parts 1 and 2	2			\$		
	25.092	Total book/adjusted carrying v	alue of reinvest	ed collateral assets	reported on Schedu	le DL, Parts 1	and 2		\$		
	25.093	Total payable for securities len	ding reported o	n the liability page					\$		
26.1	the reporting e	ne stocks, bonds or other assets of ontity or has the reporting entity act to Interrogatory 21.1 and 25.0.	sold or transfe						Yes	s [] No	0 []
26.2	If yes, state the	amount thereof at December 31	of the current ye	ear:							
			26.21		chase agreements				\$_		
			26.22 26.23	-	se repurchase agree repurchase agreem				\$_ \$		
			26.24	-	se dollar repurchase				\$_		
			26.25	Placed under op	-				\$_		
			26.26 26.27	Letter stock or s FHLB Capital S		as to sale – exc	luding FHLB Capital Stoc	k	\$_		
			26.28	On deposit with					\$_		
	26.29 On deposit with other regulatory bodies										
			26.30		teral – excluding co				\$_		
		 26.31 Pledged as collateral to FHLB – including assets backing funding agreements 26.32 Other 							\$_ \$		
26.3	For category (2	(6.26) provide the following:									
		1			<u> </u>		3				
		Nature of Rest	riction	Descr	iption		Amount				
27.1	Does the repor	ting entity have any hedging trans	sactions reported	d on Schedule DB?				Yes	[]	No []	
27.2	-	mprehensive description of the holescription with this statement.	edging program	been made availab	le to the domiciliary	state?		Yes	[]	No []	N/A [
LINES	27.3 through 27.5	5: FOR LIFE/FRATERNAL RE	PORTING ENT	ITIES ONLY:							
27.3	-	ting entity utilize derivatives to he	-	nuity guarantees su	bject to fluctuation	s as a result of	interest rate sensitivity?	Yes	[]	No []	
27.4	If the response	to 26.3 is YES, does the reporting	g entity utilize: 27.41	Special account	ng provision of SS.	AP No. 108		Yes	[]	No []	
			27.42	Permitted accou		11 1101 100				No []	
			27.43	Other accountin	g guidance			Yes	[]	No []	
27.5	By responding following:	YES to 27.41 regarding utilizing	ing the special	accounting provisi	ons of SSAP No.	108, the repo	rting entity attests to the	Yes	[]	No []	
	• The re	porting entity has obtained explic	cit approval from	n the domiciliary st	ate.						
	 Hedgi 	ng strategy subject to the special	accounting prov	visions is consistent	with the requireme	ents 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		erred stocks or bonds owned as of ble into equity?	December 31 c	of the current year n	nandatorily convert	ible into equity	, or, at the option of the	Yes	[]	No []	
28.2	If yes, state the	amount thereof at December 31	of the current ye	ear.				\$			
29.	offices, vaults custodial agree	is in Schedule E–Part 3 – Special or safety deposit boxes, were a sement with a qualified bank or Critical Functions, Custodial or	ll stocks, bonds trust company	and other securiti	es, owned through Section 1, III – C	out the curren Seneral Exami	t year held pursuant to a nation Considerations, F.	Yes	[]	No []]
29.01	For agreements	that comply with the requiremen	nts of the NAIC	Financial Conditio	n Examiners Handi	book, complete	the following:				
			Name of	1 Custodian(s)	2 Custodian's	Address					
							1				
							1				

]

29.02	For all agreements that	do not comply with the	equirements of the NAIC F	Financial Condition Exami	iners Handbook, provide the nam	 e. location and a complete explanation:

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

20.03	Have there been any	changes	including name	change	in the custodian(s	identified in 20 01	during the current	vear
29.03	nave there been any	changes,	including name	changes,	, in the custodian(s) identified in 29.01	during the current	year:

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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"]

l 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?

No []

No []

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?

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.

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

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
29.2999 TOTAL		

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

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

<i>i</i> 1.	Provide the following information for all sho	t-term and long-term bonds and	Il preferred stocks. Do no	ot substitute amortized value or statem	ent value for fair value.
-------------	---	--------------------------------	----------------------------	---	---------------------------

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

Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? 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? 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: Have all the filing requirements of the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> been followed? Have all the filing requirements of the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> been followed? Yes [] No [If no, list exceptions: 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 SGI securities? Yes [] No [] By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? 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? 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: Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [If no, list exceptions: 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, 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:
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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:
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 to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No []
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 []
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 nexters.
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/.

GENERAL INTERROGATORIES

	If the response to 38.1 is yes, on what schedule are t				
	Does the reporting entity directly or indirectly accep	••			Yes [] No [
2	If the response to 39.1 is yes, are the cryptocurrencies	es held directly or are	they immediately converted to U.	S. dollars?	
	39.21	Held directly			Yes [] No [
	39.22	Immediately cor	nverted to U.S. dollars		Yes [] No [
3	If the response to 38.1 or 39.1 is yes, list all cryptoco	urrencies accepted for	payments of premiums or that are	e held directly.	
	1		2	3	
	N CC		mediately Converted to USD,	A LIG D LIGHT	
	Name of Cryptocurre	ency	Directly Held, or Both	Accepted for Payment of Pa	remiums
			OTHER		
			OTHER		
	Amount of payments to trade associations, service of	organizations and statis			\$
	1 5	C	stical or rating bureaus, if any?	ore of the total payments to tra	
	Amount of payments to trade associations, service of List the name of the organization and the amoun associations, service organizations, and statistical or	nt paid if any such r	stical or rating bureaus, if any?	ore of the total payments to transition.	
	List the name of the organization and the amoun	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this staten	ore of the total payments to transit.	
	List the name of the organization and the amoun	nt paid if any such prating bureaus during	payment represented 25% or mog the period covered by this statem	nent.	
	List the name of the organization and the amoun	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this statem 2 Amount P	nent.	
	List the name of the organization and the amoun	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this statem 2 Amount P	nent.	
	List the name of the organization and the amoun	nt paid if any such prating bureaus during	payment represented 25% or mog the period covered by this staten 2 Amount P	nent.	
	List the name of the organization and the amount	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this statem 2 Amount P	nent.	
	List the name of the organization and the amount	nt paid if any such prating bureaus during	payment represented 25% or mog the period covered by this statem 2 Amount P \$ \$	nent.	
	List the name of the organization and the amount	nt paid if any such prating bureaus during	payment represented 25% or mog the period covered by this statem 2 Amount P \$ \$	nent.	
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any?	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mo to the period covered by this statem Amount P \$ \$ \$ \$ \$ \$ \$	ent.	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if and	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mo to the period covered by this statem Amount P \$ \$ \$ \$ \$ \$ \$	ent.	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any?	nt paid if any such prating bureaus during	stical or rating bureaus, if any? payment represented 25% or mo to the period covered by this statem Amount P \$ \$ \$ \$ \$ \$ \$ \$ \$	ent.	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if and	nt paid if any such prating bureaus during 1 Name	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this staten 2 Amount P \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ent.	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if and	nt paid if any such prating bureaus during 1 Name ny such payment repre	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this statem 2 Amount P \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	payments for legal expenses dur	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if and	nt paid if any such prating bureaus during 1 Name	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this staten 2 Amount P \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	payments for legal expenses dur	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if and	nt paid if any such prating bureaus during 1 Name ny such payment repre	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this staten 2 Amount F \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	payments for legal expenses dur	\$
	List the name of the organization and the amount associations, service organizations, and statistical or Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if and	nt paid if any such prating bureaus during 1 Name ny such payment repre	stical or rating bureaus, if any? payment represented 25% or mog the period covered by this statem 2 Amount P \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	payments for legal expenses dur	\$

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 motters before legislative hading officers or departments of government during the paried governd by this statement

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

PART 2 – TITLE INTERROGATORIES

1.	Did any persons while an officer, director, trustee, or employee re any compensation in addition to his/her regular compensation on a	eceive directly or indirectly, during the period covered by this statement, ecount 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 a any loss that may occur on the risk or portion thereof, reinsured?	and agreed to release such entity from liability, in whole or in part, from	Yes []	No []
3.2	· · ·			
4.		should be charged on account of such reinsurances a reserve equal to that t retained the risks. Has this been done?	Yes []	No []
5.1	Has this reporting entity guaranteed policies issued by any other en	ntity and now in force?	Yes []	No []
5.2				
6.	Uncompleted building construction loans:			
		unt already loaned	\$	
	V- <u> </u>	ace to be advanced amount to be loaned	\$	
7.1	Does the reporting entity issue bonds secured by certificates of publidings?	articipation in building construction loans prior to the completion of the	Yes []	No []
7.2	If yes, give total amount of such bonds or certificates of participati	on issued and outstanding.	\$	
8.	What is the aggregate amount of mortgage loans owned by the rep	orting entity that consist of co-ordinate interest in first liens?	\$	
9.1	Reporting entity assets listed on Page 2 include the following segre reserves:	egated assets of the Statutory Premium Reserve or other similar statutory		
	9.11 Bond		\$	
		-term investments	\$ \$	
	9.13 Mort 9.14 Cash	gages	\$	
	,,,,,	admissible invested assets	\$	
	9.16 Total		\$	
9.2		ity, set apart in special accounts and excluded from entity assets and 5 Summary, and the "From Separate Accounts, Segregated Accounts and led by Title insurers).		
	gover	odial funds not included in this statement were held pursuant to the rning agreements of custody in the amount of:	\$	
		sh on deposit	\$	
		forms of security	Š	

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. 10.	Surveys (Part 1A, Line 5)					
11.	Other operating income (Page 4, Line 2)					
12.	Total operating income (Page 4, Line 3)					
	Statement of Income (Page 4)					
12	Not asserting a single of local (Line 9)					
13. 14.	Net operating gain or (loss) (Line 8)					
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. 20.	Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)					
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) Contract loans (Line 6)					
31. 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)	100.0	1000	100.0	100.0	1000
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,	1			1	
40	Col. 5, Line 10)					
42.	All other offlicted					
43.	All other affiliated	-	1		1	
44. 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)	1			1	
		•	•	•	•	•

FIVE-YEAR HISTORICAL DATA

(Continued)

		1	2	3	4	5
	Capital and Surplus Accounts (Page 4)	2024	<mark>2023</mark>	<u>2022</u>	<u>2021</u>	2020
47. 48.	Net unrealized capital gains or (losses) (Line 18)					
48. 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. 53.	Losses and allocated LAE incurred (Line 8, 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. 58.	All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) Total (Lines 55 to 57)					
50.					***************************************	
	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. 61.	Operating expenses incurred (Line 5)					
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					
67.	current year (Schedule P, Part 2, Line 22, Col. 11) 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					
69.	year (Schedule P, Part 3, Line 12, Col. 11) Percentage of such development to policyholders' surplus of prior year-end					
0).	(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					
71.	prior year-end (Schedule P, Part 2, Line 22, Col. 12) Percentage of development of losses and loss expenses incurred to reported					
/1.	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					
73.	year-end (Schedule P, Part 3, Line 12, Col. 12) Percentage of such development to policyholders' surplus of second prior					
/3.	year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)					
	, S , S , S , S , S , S , S , S , S , S				•	

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?	Yes []]	No [
	If no, please explain		

v ee.	Dan	Cada	Ahove

EXHIBIT OF PREMIUMS AND LOSSES

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

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

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

	1	2	3
		Rate of	n. 1
	Depository	Interest	Balance
	OPEN DEPOSITORIES		
	FEDERALLY INSURED DEPOSITORIES		
***************************************			••••••
0199998	Deposits indepositories which do not exceed the allowable limit in any one		
	depository	XXX	
0199999	Total Federally Insured Depositories	XXX	
	NON-FEDERALLY INSURED DEPOSITORIES		
•••••			
	TAIN EI III ID 'A'		
0299999	Total Non-Federally Insured Depositories	XXX	
0399999	Total Open Depositories - Dec. 31st	XXX	
	SUSPENDED DEPOSITORIES		
•••••			
••••••			
0499999	Total Suspended Depositories - Dec. 31st	xxx	
0599999	Grand Total-All Depositories - Dec. 31st	XXX	
1.	Totals: Last day of January		
2.	February		
3.	March		
4.	April		
5.	May		
6.	June		
7.	July	•••••	
8.	August	•••••	
9. 10.	September		
10. 11.	November		
12.	December		
14.	Determon		l

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

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

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

SCHEDULE E - PART 1C - REINSURANCE RESERVE FUNDS

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

1	2	3	4	5
		Interest	Interest	
		Received	Earned	
	Rate of	During	During	
Depository	Interest	Year	Year	Balance
OPEN DEPOSITORIES				
				•••••
			•••••	
			•••••	
0100000 Di4-i	•••••	•••••	•••••	
0199998Deposits in depositories which do not exceed the				
allowable limit in any one depository-open depositories	XXX			
0199999 Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES				
0200008 Democite in democitaries which do not around the				
0299998Deposits in depositories which do not exceed the allowable limit in any one depository-suspended depositories				
	XXX			
0299999 Total Suspended Depositories - Dec. 31st	XXX			
0399999 Grand Totals-All Depositories - Dec. 31st	XXX			
1. Totals: Last day of January	•••••			
2. February		•••••	•••••	•••••
3. March		•••••	•••••	•••••
4. April			•••••	
	•••••			
7. July				
9. September		•••••	•••••	•••••
10. October	••••••	•••••	•••••	•••••
11. November	•••••	•••••	•••••	•••••
12. December	•••••	•••••	•••••	
12. December				

SCHEDULE E - PART 1D - SUMMARY

Segregated Funds Held for Others											
	0 0	1	2	3							
		Non-									
		Interest	Interest	Total							
	Туре	Earning	Earning	(Cols. 1+2)							
1.	Open depositories										
2.	Suspended depositories		•••••								
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line										
	9.22)										
4.	Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)	•••••	•••••								
5.	Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)										
	Company Funds on Hand and on Deposit										
(General Funds			1							
6.	Open depositories										
8.	Total general funds										
0.	Reinsurance Reserve Funds										
9.	Open depositories			1							
10.	Suspended depositories			•••••							
11.	Total reinsurance reserve funds	•••••	•••••								
	Total Company Funds										
12.	Open depositories										
13.	Suspended depositories.										
14.	Total company funds on deposit (Lines 8 & 11)										
15.	Company funds on hand										
16.	Total company funds on hand and on deposit										

SCHEDULE E - PART 1E - SUMMARY OF INTEREST EARNED

	1	2	3
	Interest	Average Monthly	Average Monthly
	Earned by	Balance of	Balance of
Interest Earned On	Company	Non-Earning Deposits	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 I A 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	2	3	4	5	6	7 Reinsurance	8	9	10	11	12 Amount of Assets	13
						Payable on	Reinsurance		Funds Held		Pledged or	Amount of
	37.470					Paid Losses	Payable on		by or	Letters	Compensating	Assets Pledged
IID.	NAIC		D	Reinsurance	Assumed	and	Known Case	Assumed	Deposited With	of	Balances to	or
ID Number	Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Liability	Premiums Received	Loss Adjustment Expenses	Losses and LAE Reserves	Premiums Receivable	Reinsured Companies	Credit Posted	Secure Letters of Credit	Collateral Held in Trust
				•••••								
				•••••								
9999999 To	tals											

SCHEDULE F – PART 2

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

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

									•••••			
									•••••			

9999999 Tota	als											
7777777 TOR	uio						l .	1		l		

SCHEDULE F – PART 3

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

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

1	Amounts in dispute totaling \$	are included in Column 5.

Amounts in dispute totaling \$_______ are excluded from Column 16.

Column 5 excludes \$______ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(a)	Issuing or Confirming Bank Reference Number	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	2	3	4	5	6	7	8	9			Со	llateral			16	17	18	19
									10	11	12	13	14	15	Percentage of			Provision for
						_									Collateral	Percent Credit	Amount of	Reinsurance
					E.CC	Percent	Net Amount	Dollar		Funds Held		Touris		T.4.1	Provided for Net	Allowed on Net	Credit	with Certified
				Certified	Effective Date of	Collateral Required	Recoverable From	Amount of Collateral		by Company		Issuing or Confirming		Total Collateral	Recoverables Subject to	Recoverables Subject to	Allowed for Net	Reinsurers (Col. 8 - Col.
	NAIC			Reinsurer	Certified	for Full	Reinsurers	Required	Multiple	Under		Bank	Other	Provided	Collateral	Collateral	Recoverables	18) Not to
ID	Company	Name of	Domiciliary	Rating	Reinsurer	Credit (0%	(Sch. F Part 2	(Col 8 x	Beneficiary	Reinsurance	Letters	Reference	Allowable	(Col. 10 + 11	Requirements	Requirements	(Col. 8 x	Exceed
Numbe	Code	Reinsurer	Jurisdiction	(1 through 6)	Rating	- 100%)	Col. 12)	Col 7)	Trust	Treaties	of Credit	Number (a)	Collateral	+ 12 + 14)	(Col. 15 / Col. 8)	(Col 16 / Col 7)	Col. 17)	Column 8)
000000	7 Totals		1	1		l						XXX	-		XXX	XXX		
177779	101115						1					ΛΛΛ	I	1	ΛΛΛ	ΛΛΛ		

(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	2	Title	Plant	5	6	7	8	9	10
Permanent	Form	Coverin	g Period				Book Value	Increase by	Decrease by
Identification	of	3	4	Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	To	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
9999999 Totals							XXX		

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

SCHEDULE H – PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H – PART 3

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

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

SCHEDULE H – VERIFICATION BETWEEN YEARS

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

SCHEDULE H – PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY

(\$000 Omitted)

		1		Premiums	Written and Oth	er Income			Loss and	Allocated Loss A	djustment Exper	ses Payments	
		Amount	2	3	4	5	6		Loss Payments		A	llocated LAE Pay	ments
		of						7	8	9	10	11	12
	rs in Which	Insurance					Net						
]	Policies	Written in	Direct	Assumed	Other	Ceded	(Cols.						
We	re Written	Millions	Premium	Premium	Income	Premium	2+3+4-5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1.	Prior	XXX											
2.	<mark>2015</mark>												
3.	2016												
4.	<mark>2017</mark>												
5.	<mark>2018</mark>												
6.	<mark>2019</mark>												
7.	<mark>2020</mark>												
8.	2021												
9.	<mark>2022</mark>												
10.	<mark>2023</mark>												
11.	2024												
12.	Totals	XXX											

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

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

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 Omitted)

		1		Premiums	Written and Oth	er Income			Loss and	Allocated Loss A	djustment Exper	ses Payments	
		Amount	2	3	4	5	6		Loss Payments		A	llocated LAE Pay	ments
		of						7	8	9	10	11	12
Years in W		Insurance					Net						
Policie	ies	Written in	Direct	Assumed	Other	Ceded	(Cols.						
Were Wri	ritten	Millions	Premium	Premium	Income	Premium	2+3+4-5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prio	or	XXX											
2. 2015	15												
3. 2016	<u> 16</u>												
4. 2017	<mark></mark>												
5. 2018	<mark>18</mark>												
6. 2019	<mark></mark>												
7. 2020	20												
8. 202	21												
	22												
10. 2023	23												
11. 2024	24												
12. Tota	tals	XXX											

		13	14	15 Total Net	16			Loss and Allo Adjustment Expe				23
				Loss and		Kı	nown Claim Reserv	/es		IBNR Reserves		
		Salvage and	Unallocated	Expense Paid (Cols.	Number of Claims	17	18	19	20	21	22	Unallocated
		Subrogation	Loss Expense	7+8+10+11	Reported							Loss Expense
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior											
2.	2015											
3.	<mark>2016</mark>											
4.	<mark>2017</mark>											
5.	<mark>2018</mark>											
6.	2019											
7.	<mark>2020</mark>											
8.	2021											
9.	2022											
10.	2023											
11.	202 <mark>4</mark>											
12.	Total											

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

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 Omitted)

		1		Premiums	Written and Oth	er Income			Loss and	Allocated Loss A	djustment Exper	nses Payments	
		Amount	2	3	4	5	6		Loss Payments		A	llocated LAE Pay	ments
		of						7	8	9	10	11	12
	rs in Which	Insurance					Net						
I	Policies	Written in	Direct	Assumed	Other	Ceded	(Cols.						
We	re Written	Millions	Premium	Premium	Income	Premium	2+3+4-5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1.	Prior	XXX											
2.	2015												
3.	<mark>2016</mark>												
4.	<mark>2017</mark>												
5.	2018												
6.	<mark>2019</mark>												
7.	<mark>2020</mark>												
8.	2021												
9.	<mark>2022</mark>												
10.	2023												
11.	2024												
12.	Totals	XXX											

		13	14	15 Total Net	16			Loss and Allo Adjustment Expe				23
				Loss and		Kı	nown Claim Reserv	/es	•	IBNR Reserves		
		Salvage		Expense Paid	Number of	17	18	19	20	21	22	
		and	Unallocated	(Cols.	Claims							Unallocated
		Subrogation	Loss Expense	7+8+10+11	Reported	Discort	A	0.1.1	Discort	A	C. I. I	Loss Expense Unpaid
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior											
2.	2015											
3.	<mark>2016</mark>											
4.	2017											
5.	2018											
6.	<mark>2019</mark>											
7.	<mark>2020</mark>											
8.	<mark>2021</mark>											
9.	2022											
10.	<mark>2023</mark>											
11.	2024											
12.	Total											

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

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

				T	11	1 A II 4 . 1 E		Z. 1 (\$000 O'	4 - D				
				inc		own Claims and		End (\$000 Omit	tea)			D1	
					including Kno	own Claims and	IBNK on Unre	ported Claims				Develo	
	Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
	Policies											One Year	Two Year
	Were Written	2015	2016	2017	2018	2019	2020	<mark>2021</mark>	<mark>2022</mark>	<mark>2023</mark>	<mark>2024</mark>	(Cols. 10-9)	(Cols. 10–8)
1.	Prior												
2.	2005												
3.	<mark>2006</mark>												
4.	<mark>2007</mark>												
5.	<mark>2008</mark>												
6.	<mark>2009</mark>												
7.	<mark>2010</mark>												
8.	<mark>2011</mark>												
9.	<mark>2012</mark>												
10.	<mark>2013</mark>												
11.	<mark>2014</mark>												
12.	<mark>2015</mark>												
13.	<mark>2016</mark>	XXX											
14.	<mark>2017</mark>	XXX	XXX										
15.	2018	XXX	XXX	XXX									
16.	<mark>2019</mark>	XXX	XXX	XXX	XXX								
17.	2020	XXX	XXX	XXX	XXX	XXX							
18.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX						
19.	<mark>2022</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
21.	<mark>2024</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
22.	Totals						<u> </u>	<u> </u>	<u> </u>				

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

					Cumulative Pa			ses at Year-End				11	12
		1	2	3	4	(\$000 C	mitted)	7	8	9	10		Number of
		1	-	,	•	3	Ü	,	O		10	Number of Claims	Claims Closed
												Closed	Without
Yea	rs in Which Policies											With Loss	Loss
	Were Written	2015	<mark>2016</mark>	2017	2018	<mark>2019</mark>	2020	2021	<mark>2022</mark>	2023	2024	Payment	Payment
1.	Prior												
2.	<mark>2005</mark>												
3.	2006												
4.	2007												
5.	2008												
6.	2009												
/.	2010												
8. 9.	2011												
10.	2012												
11.	2013												
12.	2014												
13.	2015 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.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX						
19.	<mark>2022</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20.	<mark>2023</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
21.	<mark>2024</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

	Years in Which	_		Cas	e Basis Losses and	d Allocated Expen	ses Reserves at Ye	ear-End (\$000 Om	itted)		
	Policies	1	2	3	4	5	6	7	8	9	10
	Were Written	2015	<mark>2016</mark>	2017	2018	<mark>2019</mark>	2020	2021	2022	2023	2024
1.	Prior										
2.	2005										
3.	<mark>2006</mark>										
4.	<mark>2007</mark>										
5.	2008										
6.	<mark>2009</mark>										
7.	<mark>2010</mark>										
8.	<mark>2011</mark>										
9.	<mark>2012</mark>										
10.	<mark>2013</mark>										
11.	2014										
12.	<mark>2015</mark>										
13.	<mark>2016</mark>	XXX									
14.	<mark>2017</mark>	XXX	XXX								
15.	<mark>2018</mark>	XXX	XXX	XXX							
16.	<mark>2019</mark>	XXX	XXX	XXX	XXX						
17.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX					
18.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX				
19.	<mark>2022</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20.	<mark>2023</mark>	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				Bulk Reserv		ims at Year-End (\$ ated Loss Expense		·		·
	Policies	1	2	3	4	5	6	7	8	9	10
	Were Written	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2005										
3.	<mark>2006</mark>										
4.	<mark>2007</mark>										
5.	<mark>2008</mark>										
6.	<mark>2009</mark>										
7.	<mark>2010</mark>										
8.	<mark>2011</mark>										
9.	2012										
10.	2013										
11.	<mark>2014</mark>										
12.	2015										
13.	2016	XXX									
14.	2017	XXX	XXX								
15.	2018	XXX	XXX	XXX							
16.	2019	XXX	XXX	XXX	XXX						
17.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX					
18.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX				
19.	<mark>2022</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21.	<mark>2024</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

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

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

					Losses and Al	located Expense	es at Year-End (S	6000 Omitted)					
				Incurred 1	Loss and ALAE	on Known Clai	ms and Bulk Re	serves on Know	n Claims			Develo	pment
Ye	ars in Which	1	2	3	4	5	6	7	8	9	10	11	12
C	laims Were											One-Year	Two-Year
Fi	rst Reported	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	(Cols. 10-9)	(Cols. 10-8)
1.	Prior												
2.	2015												
3.	<mark>2016</mark>	XXX											
4.	<mark>2017</mark>	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	<mark>2019</mark>	XXX	XXX	XXX	XXX								
7.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX							
8.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX						
9.	<mark>2022</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	<mark>2023</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12.	Total				·		·	·		·			

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

				Cumulativ	e Paid Losses ar	nd Allocated Exp	enses at Year-	-End (\$000 Or	nitted)			11	12
		1	2	3	4	5	6	7	8	9	10	Number of	Number of
Yea	ars in Which											Claims Closed	Claims Closed
Cl	laims Were											With Loss	Without Loss
Fir	st Reported	2015	<mark>2016</mark>	2017	<mark>2018</mark>	<mark>2019</mark>	<mark>2020</mark>	<mark>2021</mark>	<mark>2022</mark>	2023	<mark>2024</mark>	Payment	Payment
1.	Prior												
2.	2015												
3.	2016	XXX											
4.	<mark>2017</mark>	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX								
7.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	<mark>2022</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	<mark>2024</mark>	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			Case	Basis Losses and .	Allocated Expense	s Reserves at Yea	r-End (\$000 Omitt	ted)		
	Claims Were	1	2	3	4	5	6	7	8	9	10
	First Reported	<mark>2015</mark>	<mark>2016</mark>	<mark>2017</mark>	<mark>2018</mark>	<mark>2019</mark>	<mark>2020</mark>	<mark>2021</mark>	<mark>2022</mark>	<mark>2023</mark>	<mark>2024</mark>
1.	Prior										
2.	<mark>2015</mark>										
3.	<mark>2016</mark>	XXX									
4.	<mark>2017</mark>	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	<mark>2019</mark>	XXX	XXX	XXX	XXX						
7.	<mark>2020</mark>	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.	<mark>2024</mark>	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					on Known Claim Loss and Allocate	s at Year-End (\$0 d Loss Expense	00 Omitted)			_
	Claims Were	1	2	3	4	5	6	7	8	9	10
	First Reported	<mark>2015</mark>	<mark>2016</mark>	<mark>2017</mark>	<mark>2018</mark>	<mark>2019</mark>	<mark>2020</mark>	<mark>2021</mark>	<mark>2022</mark>	<mark>2023</mark>	<mark>2024</mark>
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

	Years in Which					Number of Claim	s Reported (Direc	et)			
	Policies	1	2	3	4	5	6	7	8	9	10
	Were Written	<mark>2015</mark>	<mark>2016</mark>	2017	<mark>2018</mark>	<mark>2019</mark>	2020	2021	2022	2023	2024
1.	Prior										
2.	<mark>2005</mark>										
3.	<mark>2006</mark>										
4.	<mark>2007</mark>										
5.	2008										
6.	2009										
7.	<mark>2010</mark>										
8.	<mark>2011</mark>										
9.	<mark>2012</mark>										
10.	2013										
11.	<mark>2014</mark>										
12.	2015										
13.	<mark>2016</mark>	XXX									
14.	<mark>2017</mark>	XXX	XXX								
15.	2018	XXX	XXX	XXX							
16.	<mark>2019</mark>	XXX	XXX	XXX	XXX						
17.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX					
18.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX				
19.	<mark>2022</mark>	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				Num	ber of Claims Clo	osed With Loss Pa	yment			
	Policies	1	2	3	4	5	6	7	8	9	10
	Were Written	2015	<mark>2016</mark>	2017	2018	<mark>2019</mark>	<mark>2020</mark>	2021	<mark>2022</mark>	2023	<mark>2024</mark>
1.	Prior										
2.	2005										
3.	2006										
4.	2007										
5.	2008										
6.	2009										
7.	2010										
8.	<mark>2011</mark>										
9.	2012										
10.	2013										
11.	<mark>2014</mark>										
12.	2015										
13.	<mark>2016</mark>	XXX									
14.	2017	XXX	XXX								
15.	2018	XXX	XXX	XXX							
16.	<mark>2019</mark>	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.	<mark>2023</mark>	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				Numb	er of Claims Clos	ed Without Loss l	Payment			
	Policies	1	2	3	4	5	6	7	8	9	10
	Were Written	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	<mark>2005</mark>										
3.	<mark>2006</mark>										
4.	<mark>2007</mark>										
5.	<mark>2008</mark>										
6.	<mark>2009</mark>										
7.	<mark>2010</mark>										
8.	2011										
9.	<mark>2012</mark>										
10.	2013										
11.	<mark>2014</mark>										
12.	<mark>2015</mark>										
13.	<mark>2016</mark>	XXX									
14.	2017	XXX	XXX								
15.	2018	XXX	XXX	XXX							
16.	<mark>2019</mark>	XXX	XXX	XXX	XXX						
17.	<mark>2020</mark>	XXX	XXX	XXX	XXX	XXX					
18.	<mark>2021</mark>	XXX	XXX	XXX	XXX	XXX	XXX				
19.	<mark>2022</mark>	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				N	lumber of Claims	Reported (Direct)				
	Claims Were	1	2	3	4	5	6	7	8	9	10
	First Reported	2015	2016	2017	2018	2019	2020	2021	2022	2023	<mark>2024</mark>
1.	Prior										
2.	2015										
3.	<mark>2016</mark>	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	<mark>2020</mark>	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.	<mark>2024</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

	Years in Which				Numb	er of Claims Close	ed With Loss Pay	ment			
	Claims Were	1	2	3	4	5	6	7	8	9	10
	First Reported	<mark>2015</mark>	<mark>2016</mark>	<mark>2017</mark>	<mark>2018</mark>	<mark>2019</mark>	<mark>2020</mark>	<mark>2021</mark>	<mark>2022</mark>	2023	<mark>2024</mark>
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.	<mark>2021</mark>	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.	<mark>2024</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

	Years in Which				Number	of Claims Closed	l Without Loss Pa	yment			
	Claims Were	1	2	3	4	5	6	7	8	9	10
	First Reported	2015	2016	2017	2018	<mark>2019</mark>	2020	2021	2022	2023	<mark>2024</mark>
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.	202 <mark>4</mark>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – INTERROGATORIES

	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? If not, describe the types of losses reported. If the types or basis of reporting has changed over time, please explain the nature of such changes.	Yes[]	No []
2.2	Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? If not, describe the basis of reporting	Yes []	No []
3.13.2	If the basis of reporting has changed over time, please explain the nature of such changes. Are sales of salvage at prices different from their book value recorded in accordance with the instructions? If not, describe the basis of reporting.	Yes []	No []
3.3 4.1 4.2	If the basis of reporting has changed over time, please explain the nature of such changes. Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? If not, please explain.	Yes []	No []
4.35.15.2	If the basis of reporting has changed over time, please explain the nature of such changes. 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? If so, please explain.	Yes[]	No []
6.1 6.2	Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? If not, please explain.	Yes []	No []
7.1 7.2 7.3	Are allocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformity. If the basis of reporting has changed over time, please explain the nature of such changes.	Yes []	No []
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? If estimates were used prior to 1996, please explain the basis of such estimates.	Yes[]	No []
9. 9.1 9.2 9.3	Indicate the basis of determining claim counts: Are policies having multiple claims shown in Schedule P as a single claim? Are claims closed without payment removed from the claim count? If the definition of claim count has changed over time, please explain the nature of such changes.	Yes [] Yes []	No [No [_
	Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? If so, please explain	Yes []	No []
	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? If so, please explain	Yes []	No []
	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? If so, please explain.	Yes []	No []
13.1 13.2	Were any estimates or allocations used to complete this data request? If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.	Yes []	No []
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

		1	2	I	Direct Premiums Wri	tten	6	7	8	9	10
				3	Agency O	perations				Direct	
					4	5			Direct	Losses and	
			ъ.					37.	Losses and	Allocated Loss	D: .
		Active Status	Premium Rate	Direct	Non-affiliated	Affiliated	Other	Net Premiums	Allocated Loss Adjustment	Adjustment Expenses	Direct Known Claim
	States, Etc.	(a)	(b)	Operations	Agencies	Affinated	Income	Earned	Expenses Paid	Incurred	Reserve
1.	AlabamaAL					- I Igeneres					
	Alaska AK										
3.	ArizonaAZ										
4.	ArkansasAR										
	CaliforniaCA										
	ColoradoCO										
7.	ConnecticutCT										
	DelawareDE Dist. ColumbiaDC										
	FloridaFL										
	Georgia GA										
	HawaiiHI										
	IdahoID										
14.	Illinois IL										
	IndianaIN										
	IowaIA										
	KansasKS										
	KentuckyKY										
	LouisianaLA MaineME										
	MarylandMD										
	MassachusettsMA										
	MichiganMI										
	MinnesotaMN										
	Mississippi MS										
	MissouriMO										
	Montana MT										
	NebraskaNE										
	Nevada										
	New Hampshire NH New JerseyNJ										
	New MexicoNM										
	New York NY										
	No. CarolinaNC										
	No. DakotaND										
	Ohio OH										
	OklahomaOK										
	OregonOR										
	PennsylvaniaPA Rhode IslandRI										
	So. Carolina SC										
	So. DakotaSD										
	TennesseeTN										
	TexasTX										
	UtahUT										
	VermontVT										
	VirginiaVA										
	WashingtonWA										
	West VirginiaWV WisconsinWI										
	WyomingWY										
	American SamoaAS										
	GuamGU										
	Puerto RicoPR										
	U.S. Virgin Islands VI										
	Northern Mariana Islands . MP										
	CanadaCAN										
38.	Aggregate Other AlienOT	XXX	XXX								
59	Totals	XXX	XXX								
		71/1/1	АЛЛ								
	AILS OF WRITE-INS	3/3/3/									
		XXX									
		XXX									
	Summary of remaining write-	XXX									
56998.	ins for Line 58 from overflow										
	page	XXX	XXX								
58990	Totals (Lines 58001 through										
50779.	58003 plus 58998) (Line 58										
	above)	XXX	XXX								
	/								·		

(a)	Active	Status	Counts
(a)	Active	Status	Counts

1.	L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	 4.	Q - Qualified - Qualified or accredited reinsurer	
2.	R - Registered - Non-domiciled RRGs	 5.	N - None of the above - Not allowed to write business in the state	
,	E. Elizikla. Bonouline action alizikla accommend to make another lines 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

SCHEDULE Y

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if					Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
													· · · · · · · · · · · · · · · ·		
					1										

Asterisk	Explanation

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
					Purchases,							
					Sales or							
					Exchanges of	Income/				Any Other		
					Loans,	(Disbursements)				Material		Reinsurance
					Securities,	Incurred in				Activity Not		Recoverable/
					Real Estate,	Connection with	Management	Income/		in the		(Payable) on
					Mortgage	Guarantees or	Agreements	(Disbursements)		Ordinary		Losses and/or
NAIC		Names of Insurers			Loans or	Undertakings for	and	Incurred Under		Course of the		Reserve Credit
Company	ID	and Parent, Subsidiaries or	Shareholder	Capital	Other	the Benefit of	Service	Reinsurance		Insurer's		Taken/
Code	Number	Affiliates	Dividends	Contributions	Investments	any Affiliate(s)	Contracts	Agreements	*	Business	Totals	(Liability)
9999999 Contr	rol Totals	1							XXX			
17777777 COIII	ioi i otais		1	ı		i	1		$\Lambda\Lambda\Lambda$	i	1	

SCHEDULE Y

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

1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer of				Disclaimer of
			Control\Affiliation			Ownership	Control\Affiliation
		Ownership	of Column 2 Over			Percentage	of Column 5 Over
		Percentage Column	Column 1		U.S. Insurance Groups or Entities Controlled by Column 5	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater than 10% Ownership	2 of Column 1	(Yes/No)	Ultimate Controlling Party	Controlled by Column 5	Column 6)	(Yes/No)
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	

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?	
٥.	Will the Supplemental investment kisk interrogatories be fried 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	
	ollowing supplemental reports are required to be filed as part of your statement filing if your company is engaged	
	upplement. However, in the event that your company does not transact the type of business for which the onse of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar of the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar of the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar of the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar of the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar of the specific interrogatory will be accepted in lieu of the specific interrogatory will be accepted	
	ement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and pr	
	ogatory questions	1
		Response
	MARCH FILING	Kesponse
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	
12.	August 1?	
Eval	anation:	
Expi	anation.	
Bar o	rode:	
	·- 	

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

			vestment			ets as Reported al Statement	
	Investment Categories	1 Amount	Percentage of Column 1	3 Amount	4 Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5
1.	Long-term bonds (Schedule D, Part 1):	Amount	Line 13	Timount	Timount	Milount	Ellic 13
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		l				
	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						
١.,	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages.						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.05 Total valuation allowance						
5.	Real estate (Schedule A):						
٥.	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:						
0.	6.01 Cash (Schedule E, Part 1)						
	6.02 Cash equivalents (Schedule E, Part 2)		l				
	6.03 Short-term investments (Schedule DA).						
1	6.04 Total cash, cash equivalents and short-term investments						
7.	Contract loans						
8.	Derivatives (Schedule DB).						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets		1				İ
13.	1 Old III VOICE doorlo	l	L	l		<u> </u>	l

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.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	_
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	_
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	_
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	_
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	_
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 6. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 6. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year. Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year. Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year. Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)	
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
 3. 4. 5. 8. 9. 11. 	Book value/recorded investment excluding accrued interest, December 31 of prior year	
 3. 4. 5. 8. 9. 11. 12. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

•		
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	
	SCHEDULE D – VERIFICATION BETWEEN YEARS Bonds and Stocks	
1.	Bonds and Stocks	
1. 2.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7	
2.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2.3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2.3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2.3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7	
2.3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7	
 3. 4. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7	
 2. 3. 4. 6. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount	
 3. 4. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 6. 	Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
 2. 3. 4. 6. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 6. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
 2. 3. 4. 6. 	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
 2. 3. 4. 6. 	Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 8. 	Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 8. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 8. 	Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 8. 	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount 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 Total gain (loss) on disposals, Part 4, Column 19 Deduction consideration for bonds and stocks disposed of, Part 4, Column 7. Deduct amortization of premium 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 Deduct current year's other-than-temporary impairment recognized: 9.1 Part 1, Column 14	
 3. 4. 6. 8. 	Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 6. 7. 8. 	Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount. 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. Total gain (loss) on disposals, Part 4, Column 19 Deduct amortization of premium 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 1, Column 16 8.4 Part 4, Column 15 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 17 9.4 Part 4, Column 15 Part 4, Column 15 Part 7, Column 14 9.5 Part 8, Section 2, Column 17 9.6 Part 9, Column 18 Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
2. 3. 4. 5. 6. 7. 8. 9.	Book/adjusted carrying value, December 31 of prior year	
2. 3. 4. 5. 6. 7. 8. 9.	Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount. 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. Total gain (loss) on disposals, Part 4, Column 19 Deduction consideration for bonds and stocks disposed of, Part 4, Column 7. Deduct amortization of premium. 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 1, Column 16 8.4 Part 4, Column 15 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 1, Column 17 9.4 Part 4, Column 13 Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) Deduct total nonadmitted amounts.	

SCHEDULE D – SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

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

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
	_	_	-	Over 10			,		,			Total
		Over 1 Year	Over 5 Years	Years				Col. 7	Total from	% From	Total	Privately
	1 Year				Ov. on 20	No Motority	Total	as a % of				,
NAIC Designedian		Through	Through	Through	Over 20	No Maturity	Total		Col. 7	Col. 8	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Current Year	Line 12.7	Prior Year	Prior Year	Traded	(a)
U.S. Governments												
1.1 NAIC 1						XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX						
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4 2.5 NAIC 5						XXX XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
U.S. States, Territories and Poss	sessions, etc., Guar	ranteed										
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						
		. 1 D				ΛΛΛ						
4. U.S. Political Subdivisions of S	iaies, Territories ai	na rossessions, Gi	uaranteed I			NNN N						
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 & Specia	Assessment Oblig	gations, etc., Non-	Guaranteed									
5.1 NAIC 1	l	Ī				XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
						XXX						
5.6 NAIC 6						XXX			ļ			
5.7 Totals						XXX			l			

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

		1	2	3	4	5	6	7	8	9	10	11	12
			0 137	0.537	Over 10				0.1.7	T . 1.6	0/ 5	Tr. 4 1	Total
		1.37	Over 1 Year	Over 5 Years	Years	0 20	N. M. toulte	T-4-1	Col. 7	Total from	% From	Total	Privately
	MAIGD : "	1 Year	Through	Through	Through	Over 20	No Maturity	Total	as a % of	Col. 7	Col. 8	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Current Year	Line 12.7	Prior Year	Prior Year	Traded	(a)
6.	Industrial and Miscellaneous (un		I				NAVA.						
	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						373737						
	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 Affiliate	es					373737						
	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							
10	9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						373737	1	l				
	10.1 NAIC 1						XXX						
1	10.2 NAIC 2						XXX						
1	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 Depo	SIT					7/7/7/	1			ĺ		
	11.1 NAIC 1						XXX						
1	11.2 NAIC 2						XXX						
	11.3 NAIC 3						XXX						
	11.4 NAIC 4						XXX						
	11.5 NAIC 5						XXX						
	11.6 NAIC 6						XXX						
	11.7 Totals						XXX						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
				Over 10								Total
		Over 1 Year	Over 5 Years	Years				Col. 7	Total from	% From	Total	Privately
	1 Year	Through	Through	Through	Over 20	No Maturity	Total	as a % of	Col. 7	Col. 8	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Current Year	Line 12.7	Prior Year	Prior Year	Traded	(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) (d)						(c)		XXX XXX	XXX XXX		
							(c)					
12.7 Totals							(b)	XXX	XXX XXX	XXX XXX		
12.8 Line 12.7 as a % of Col. 7 13. Total Bonds Prior Year								ΛΛΛ	ΛΛΛ	ΛΛΛ		
13.1 NAIC 1							XXX	XXX				
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals							XXX	XXX	(b)			
13.8 Line 13.7 as a % of Col. 9							XXX	XXX	()	XXX		
14. Total Publicly Traded Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals												XXX
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX		XXX
14.9 Line 14.7 as a % of Line								******	373737	7/7/7/		373737
12.7, Col. 7, Section 12		-					1	XXX	XXX	XXX		XXX
15. Total Privately Placed Bonds											vvv	
15.1 NAIC 1											XXX XXX	
15.2 NAIC 2 15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line								70.01	70.01	70.01	72721	
12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a)	Includes \$	freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

⁽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 \$.........

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
	1.37	Over 1 Year	Over 5 Years	Over 10 Years	0 20	37.36	Tr 1	Col. 7	Total from	% From	Total	Total
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	as a % of Line 12.09	Col. 7 Prior Year	Col. 8 Prior Year	Publicly Traded	Privately Placed
1. U.S. Governments	or Less	3 Tears	10 Tears	20 Tears	i ears	Date	Current rear	Line 12.09	Prior i ear	Prior rear	Traded	Flaced
1. 0.3. 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						
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						
U.S. States, Territories and Possessions, Guaranteed												1
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.05 Totals						XXX						
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						ΛΛΛ						-
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						
 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						
Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities						ААА						
7. Ol 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						1
7.05 Totals						XXX						
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 XXX						
8.06 Affiliated Bank loans – Acquired						XXX						-
0.07 10tais	ļ	ļ				АЛА			ļ		<u> </u>	L

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years				Col. 7	Total from	% From	Total	Total
	1 Year	Through	Through	Through	Over	No Maturity	Total	as a % of	Col. 7	Col. 8	Publicly	Privately
Distribution by Type	or Less	5 Years	10 Years	20 Years	20 Years	Date	Current Year	Line 12.09	Prior Year	Prior Year	Traded	Placed
SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
	ΛΛΛ	ΛΛΛ	ЛЛЛ	ллл	ΛΛΛ							
10. Unaffiliated Bank Loans						3/3/3/						
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
 Unaffiliated Certificates of Deposit 												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations						XXX			XXX	XXX		
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX	l	
12.03 Commercial Mortgage-Backed Securities						XXX		l	XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals									XXX	XXX		
12.10 Lines 12.09 as a % Col. 7								XXX	XXX	XXX		
								λλλ	λλλ	λλλ		
13. Total Bonds Prior Year												
13.01 Issuer Obligations						XXX	XXX	XXX				
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals							XXX	XXX				
13.10 Line 13.09 as a % of Col. 9							XXX	XXX		XXX		
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations						XXX						XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
	XXX	XXX	XXX	XXX	XXX							XXX
14.05 SVO Identified Funds		XXX	XXX	XXX	AAA	3/3/3/						
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals												XXX
14.10 Line 14.09 as a % of Col. 7								XXX	XXX	XXX		XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX		XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	70.01					XXX	
15.06 Affiliated Bank Loans	AAA		AAA	AAA		XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
						ΛΛΛ	_					
15.09 Totals								******	*******		XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12							l .	XXX	XXX	XXX	XXX	

SCHEDULE DA – VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
					Other	Investments in
					Short-term	Parent,
					Investment	Subsidiaries
				Mortgage	Assets	and
		Total	Bonds	Loans	(a)	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:			
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.		ook/adjusted carrying value, December 31, prior year (Line 10, prior year)
2.		ost paid/(consideration received) on additions:
	2.	
	2	Section 1, Column 12
	2.	2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3.	I I	nrealized valuation increase/(decrease):
٦.	3.	
	3.	
4.	SS	AP No. 108 adjustments
5.	To	otal gain (loss) on termination recognized, Section 2, Column 22
6.	Co	onsiderations received/(paid) on terminations, Section 2, Column 15
7.		nortization:
	7.	
	7.	
8.		djustment to the book/adjusted carrying value of hedged item:
	8. 8.	,
9.		tal foreign exchange change in book/adjusted carrying value:
٠.	9.	
	9.:	
10). Bo	ook/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)
11		educt nonadmitted assets
12	. St	atement value at end of current period (Line 10 minus Line 11)
		SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS
		Futures Contracts
	D 1/	
1.		adjusted carrying value, December 31 of prior year (Line 6, prior year)
2.		ative 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:	
3.2		e in adjustment to basis of hedged item:
	3.21	Section 1, Column 17, current year to date minus
		Section 1, Column 17, current year to date minus
	3.22	
	_	e 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		al (Line 3.1 minus Line 3.2)
4.1	Cumul	ative 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		al (Line 4.1 minus Line 4.2)
5.		itions gains (losses) on contracts terminated in prior year:
٥.	_	
	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.		adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7.		t total nonadmitted amounts
8.	Statem	ent 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

		Re	olication (Syntheti	ic Asset) Transacti	ons					Components	of the Replication	(Synthetic Asset)	Transactions		
1	2	3	4	5	6	7	8	Deriv	ative Instrument(s)) Open		Ca	sh Instrument(s) H	eld	
								9	10	11	12	13	14	15	16
		NAIC											NAIC		
		Designation or											Designation or		
		Other	Notional	Book/Adjusted					Book/Adjusted				Other	Book/Adjusted	
Number	Description	Description	Amount	Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
999999999 To	otals					XXX	XXX	XXX			XXX	XXX	XXX		

SCHEDULE DB – PART C – SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second	Quarter	Third	Quarter	Fourt	h Quarter	Year	To Date
	1	2	3	4	5	6	7	8	9	10
		Total Replication		Total Replication		Total Replication		Total Replication		Total Replication
	Number	(Synthetic Asset)	Number	(Synthetic Asset)	Number	(Synthetic Asset)	Number	(Synthetic Asset)	Number	(Synthetic Asset)
	of	Transactions	of	Transactions	of	Transactions	of	Transactions	of	Transactions
	Positions	Statement Value	Positions	Statement Value	Positions	Statement Value	Positions	Statement Value	Positions	Statement Value
Beginning Inventory Add: Opened or Acquired										
Transactions										
Add: Increases in Replication (Synthetic Asset) Transactions	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of	XXX		AAA		AAA		XXX		AAA	
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)	<u></u>
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Lines 13 plus Line 14 minus Line 15)	

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

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

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

SCHEDULE A – PART 1

Showing All Real Estate OWNED December 31 of Current Year

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

SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

Paccipina of Property	1	Loca	ation	4	5	6	7	8	9
	Description of Property			Date Acquired	Name of Vendor			Carrying Value	Made After
	Description of Froperty	City	State	Date Acquired	Ivanic of vendor	at Time of Acquisition	Elicumoranees	Ecss Encumbrances	Acquisition
039999 Totals									
U399999 Totals	0200000 T-+-1-	<u> </u>	l	l	l				
	0399999 Totals					ļ	<u> </u>	ļ	

SCHEDULE A – PART 3

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

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

SCHEDULE B – PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Locatio	n	5	6	7	8		14	15				
		3	4					9	10	11	12	13		
							Book Value/			Current Year's		Total		Date of
							Recorded	Unrealized		Other-Than-		Foreign	Value of	Last
					ъ.	Rate	Investment	Valuation	Current Year's	Temporary	Capitalized	Exchange	Land	Appraisal
Loan Number	Code	City	State	Loan	Date	of	Excluding Accrued Interest	Increase/	(Amortization)/	Impairment	Deferred Interest and Other	Change in Book Value	and Buildings	or Valuation
Number	Code	City	State	Туре	Acquired	Interest	Accrued interest	(Decrease)	Accretion	Recognized	and Other	BOOK Value	Duildings	valuation
3399999	Γotals	•				_								XXX
							•	•	•		•		•	

General Interrogatory:

- 1. Mortgages in good standing \$.....unpaid taxes \$..... interest due and unpaid.
- 2. Restructured mortgages \$..... 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

1	Loca	ntion	4	5	6	7	8	9
	2	3						Value of
						Actual Cost at	Additional	Land
Loan			Loan			Time of	Investment Made After	and
Number	City	State	Type	Date Acquired	Rate of Interest	Acquisition	Acquisition	Buildings
						•••••		
2200000 T . I								
3399999 Totals								

SCHEDULE B – PART 3

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

1	Locat	ion	4	5	6	7		Cha	ange in Book Val	ue/Recorded Invest	tment		14	15	16	17	18
	2	3					8	9	10	11	12	13	Book				1
												Total	Value/Recorded				ł
						Book Value/Recorded			Current Year's			Foreign	Investment		Foreign		1
						Investment	Unrealized		Other-Than-			Exchange	Excluding		Exchange		Total
						Excluding	Valuation	Current Year's	Temporary	Capitalized	Total Change in	Change in	Accrued		Gain	Realized Gain	Gain
Loan			Loan	Date	Disposal	Accrued Interest	Increase/	(Amortization)/	Impairment	Deferred Interest	Book Value	Book	Interest		(Loss) on	(Loss) on	(Loss) on
Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(8+9-10+11)	Value	on Disposal	Consideration	Disposal	Disposal	Disposal
								•••••									
								•••••									
0599999 T	1 .			l													
0599999 I	otais								1	l .							

SCHEDULE BA – PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

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

1.							
Line	Book/Adjusted Carrying V	alue by NAIC Designation	Category Footnote:				
Number	, , ,	, ,	8 7				
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
117	6 \$						

SCHEDULE BA – PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Loca	ation	5	6	7	8	9	10	11
		3	4	Name of			Actual			
CUSIP	Name - Description	Cit-	Ct. t.	Vendor or General	Date Originally	T 1 Ctt	Cost at Time	Additional Investment	Amount of Encumbrances	Percentage of
Identification	Name or Description	City	State	Partner	Acquired	Type and Strategy	of Acquisition	Made After Acquisition	Encumbrances	Ownership
								•••••		
									•••••	
6299999 Totals										XXX

SCHEDULE BA – PART 3

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

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

			•••••																
			•••••																
			•••••																
			***************************************		***************************************				***************************************										
			***************************************		***************************************				***************************************										
6200000 T . 1						·								 					
6299999 Totals																			

SCHEDULE D – PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Second Content of the Content of t	1	2		Codes		6	7	Fair V	/alue	10	11	(Change in Book/Adju	sted Carrying Valu	e			Interest			Da	ites
Column C			3		5			8	9			12	13	14	15	16	17	18	19	20	21	22
Column C																						
Color Colo																						
Contract Contract											Book/	Unrealized	Current						Admitted	Amount		Stated
Color Colo				i				Rate Used									Effective					
Color Colo	CUSIP			g	Bond		Actual		Fair	Par						Rate		When				
		Description	Code	n																	Acquired	

250999999 Total Bonds XXX XXX XXX XXX XXX XXX XXX XXX																						
2309999999 Total Bonds XXX XXX XXX XXX XXX XXX XXX	2500000000 7	. I.D 1						VVV						1		WWW	VVV	NWW.			VVV	VVV
	2509999999 To	tal Bonds					ļ	XXX						ļ	ļ	XXX	XXX	XXX			XXX	XXX



SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	7	8	Fair V	/alue	11	1	Dividends		1	Change in I	Book/Adjusted Carryin	og Value		20	21
1	۷	3	4	,	0	l ′		Q Fair	value 10	11	12	13	14	15	16	17	18	19	NAIC	21
		,	F					,	10		12	13	14	15	10	17	10	17	Designation,	
			0					Rate per										Total	NAIC	
			r					Share								Current Year's	Total	Foreign	Designation	
			e		Par		Book/	Used to				Amount	Nonadmitted	Unrealized	Current	Other-Than-	Change	Exchange	Modifier and	
			i	Number	Value	Rate	Adjusted	Obtain			Declared	Received	Declared	Valuation	Year's	Temporary	in	Change	SVO	
CUSIP			g	of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)/	Impairment	B./A.C.V.	in	Administrative	Date
Identification	Description	Code	n	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
***************************************				***************************************																

***************************************				***************************************										***************************************					***************************************	
***************************************				***************************************										***************************************					***************************************	
***************************************							***************************************													
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***************************************										************										

					***************************************			***************************************												

4500000000 T	otal Preferred Sto	ocke		l	L	L		XXX				-		-			-	-	XXX	XXX
4507777779 I	om ricicited St	rens .						ллл		L	l	l	l .	l	l .	l		l	ллл	ллл

1.							
Line	Book/Adjusted Carrying V	alue by NAIC Designation	Category Footnote:				
Number	, , ,	, .	0 ,				
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	2	(Codes	5	6	Fair V	alue	9		Dividends			Change in Book/A	djusted Carrying Valu	ie	17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC
			F										_				Designation,
			o r										Current Year's		Total		NAIC Designation
			e			Rate per				Amount		Unrealized	Other-Than-	Total	Foreign		Modifier and
CUSIP			i	Number	Book/Adjusted	Share Used			Declared	Received	Nonadmitted Declared	Valuation	Temporary	Change in B./A.C.V.	Exchange		SVO
Identification	Description	Code	g n	of Shares	Carrying Value	to Obtain Fair Value	Fair Value	Actual Cost	but Unpaid	During Year	Declared But Unpaid	Increase/ (Decrease)	Impairment Recognized	B./A.C.V. (13-14)	Change in B./A.C.V.	Date Acquired	Administrative Symbol
										7 011-		((13.11)	Diritio. V.		Dymoor
***************************************											***************************************	***************************************					
											***************************************	***************************************					
																	1

											***************************************	***************************************					
5989999999	Total Common Stocks				1	XXX										XXX	XXX
	Total Preferred and Common Stocks	s				XXX										XXX	XXX
1																	

SCHEDULE D – PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
				Name	Number of			Paid for
CUSIP			Date	of	Shares	Actual	Par	Accrued Interest
Identification	Description	Foreign	Acquired	Vendor	of Stock	Cost	Value	and Dividends
			•••••					
			•••••					
			•••••					
			•••••					
			•••••					
			•••••					
			•••••					
			•••••					
			•••••					
				•••••				
			•••••	••••••				
			•••••					
			•••••					
			•••••					
•••••			•••••	••••••				
(000000000	T-4-1-						VVV	
6009999999	Totals						XXX	

SCHEDULE D – PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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

	***************************************										***************************************	***************************************		***************************************				***************************************		***************************************

		L																		
6009999999	Totals					ļ	XXX	<u> </u>		<u> </u>	ļ	ļ	L	ļ	<u> </u>		<u> </u>			XXX

SCHEDULE D – PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

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

2509999998	Subtotal Bonds																			
	STOCKS																			

				***************************************				***************************************										***************************************		
			***************************************							***************************************										***************************************
5999999999	Subtotal-Stocks					1]					1]		
6009999999																				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock o Company (Insurer on Sta	Owned by
							Total Amount of		10	11
	Description Name of Subsidiary, Controlled or						Goodwill Included in		Number	
CUSIP	of Subsidiary, Controlled or				NAIC Valuation	Book/Adjusted Carrying	Book/Adjusted	Nonadmitted	of	% of
Identification	Affiliated Company	Foreign	NAIC Company Code	ID Number	Method	Value	Carrying Value	Amount	Shares	Outstanding
	•••••									
1000000 T : 1		l .							VVV	2/2/2/
1999999 Total	S								XXX	XXX

	nonadmitted \$

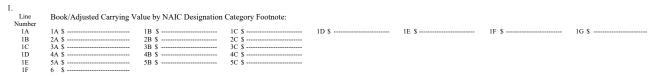
SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA – PART 1 Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Cod	les	4	5	6	7	1	Change In Book/Adju	sted Carrying Value		12	13	1		Interest				20
	2	3					8	9	10	11			14	15	16	17	18	19	-
Descrip-	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

				·····													·····		
7709999999	Totals	1			·						XXX				XXX	XXX	XXX		
11077779999	1 Otais					1	l	l			ллл		L	l	ллл	АЛЛ	ллл		



SCHEDULE DB - PART A - SECTION 1

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

1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Descript	Descript of Item Hedge Used f Incom Generat or Replica	n(s) ed, for ne tion Sc	chedule/ Exhibit lentifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)
Descript										(1 aid)						ran value		B./A.C.V.			Laposure		
16899999	99 Subtotal -	Hedging l	Effective -	Excluding V	ariable Annuity	Guarantees U	nder SSAP No.	108							XXX							XXX	XXX
16999999	99 Subtotal -	Hedging l	Effective -	Variable An	nuity Guarantee	s Under SSAP	No. 108								XXX							XXX	XXX
17099999	99 Subtotal -	Hedging (Other												XXX							XXX	xxx
	99 Subtotal -														XXX							XXX	XXX
17299999	99 Subtotal -	Income G	Generation												XXX							XXX	XXX
17399999	99 Subtotal -	Other													XXX							XXX	XXX
17499999	99 Subtotal -	Adjustme	ents for SS	AP No. 108	Derivatives										XXX							XXX	XXX
17599999	99 Totals														XXX							XXX	XXX
(a)	Code											Description	of Hedged	Risk(s)									
(4)	Code											Bescription	or rreagea	rabi(b)									
													***************************************	***************************************		***************************************							
l																							
(b)	Code									Financia	l or Economic	Impact of the	Hedge at	the End of	the Reportir	g Period							

SCHEDULE DB – PART A – SECTION 2

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

Descrip	Descrip of Iter Hedg Used Incor Genera or tion Replic	em(s) ged, d for ome ration Scho	edule/ Type(hibit Risk ttifier (a	(s) of C	Exchange, Counterparty or Central learinghouse	Trade Date	Date of Maturity or Expiration	Termina- tion Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year(s) Initial Cost of Undis- counted Premium (Received) Paid	Current Year Initial Cost of Undis- counted Premium (Received) Paid	Considera- tion Received (Paid) on Termina- tion	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza- tion)/Accre- tion	Gain(Loss) on Termi- nation – Recognized	Adjustment to Carrying Value of Hedged Item	Gain(Loss) on Termi- nation – Deferred	Hedge Effectiveness at Inception and at Termination (b)
168	000000	uhtotal - Had	ging Effective	- Eveludin	ng Variable Anr	mity Guar	antees Under	SSAP No. 10	8	l								XXX							XXX
					e Annuity Guar				0									XXX							XXX
		ubtotal - Hed		, un mon	o minary Gam	unices on	101 00111 110.	100										XXX							XXX
		ubtotal - Rep																XXX							XXX
			me Generation															XXX							XXX
173	1999999 Su	ubtotal - Oth	er															XXX							XXX
174	999999 Su	ubtotal - Adji	ustments for SS	SAP No. 1	08 Derivatives													XXX							XXX
175	1999999 To	otals																XXX							XXX
(a)	Code												Description	n of Hedge	d Risk(s)										
(b)	Code]	inancial or	Economic	Impact of t	he Hedge a	the End of	f the Report	ing Period								

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

Description of Item (s) Hedged, Used for Income Generation Schedule of Schedule of Symbol Contracts Annual Description and at Value of Symbol Contracts Annual Description Replicated Libertifier (a) Explanation Exchange Trade Date Price Date Date Date Date Date Date Date Dat		1 2	1 2	1 4						10		12	12	1.4	TT: 1:	L DCC II	,	10	10	20	1 21	
Description Description	1	2	3	4	5	6	/	8	9	10	11	12	13	14				18	19	20	21	22
168999999 Sabroul - Hodging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108 XXX				Description	of Item (s) Hedged, Used for Income Generation or	Schedule/ Exhibit	of Risk(s)	Maturity or	Exchange	Trade Date		Reporting Date Price	Fair Value	Adjusted Carrying	Cumulative Variation	Deferred Variation	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged	Variation Margin for All Other	Variation Margin Gain (Loss) Recognized in Current		Effectiveness at Inception and at Year-End	Value o One (1) Point
1609999999 Subtotal Helging Effective - Variable Annuity Quarantees Under SSAP No. 108																						
1609999999 Subtotal Helging Effective - Variable Annuity Quarantees Under SSAP No. 108																						
1609999999 Subtotal Helging Effective - Variable Annuity Quarantees Under SSAP No. 108																						
1609999999 Subtotal Helging Effective - Variable Annuity Quarantees Under SSAP No. 108																						
1609999999 Subtotal Helging Effective - Variable Annuity Quarantees Under SSAP No. 108											***************************************											***************************************
1709999999 Subotal - Hedging Other	16899999	9 Subtotal	- Hedging	Effective - E	xcluding Vari	able Annuity	Guarantees	Under SSAP	No. 108												XXX	XXX
1719999999 Subtotal - Replication	169999999	99 Subtotal	- Hedging	Effective - V	/ariable Annu	ity Guarantee	es Under SS	AP No. 108													XXX	XXX
1729999999 Subtotal - Income Generation	170999999	99 Subtotal	– Hedging	Other																	XXX	XXX
173999999 Subtotal - Other	171999999	99 Subtotal	– Replicati	on																	XXX	XXX
1749999999 Sabotal - Adjustments for SSAP No. 108 Derivatives XXXX XXX 17299999	99 Subtotal	– Income (Generation																	XXX	XXX	
Broker Name Beginning 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	17399999	99 Subtotal	- Other																		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	17499999	99 Subtotal	- Adjustme	ents for SSAF	No. 108 Der	ivatives															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	17599999	99 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															1				l		\neg	
(a) Code Description of Hedged Risk(s) (b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period								Bi	roker Name						Beginning C	ash Balance	Cumulative 0	Cash Change	Ending C	ash Balance		
(a) Code Description of Hedged Risk(s) (b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period																						
(a) Code Description of Hedged Risk(s) (b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period																						
(a) Code Description of Hedged Risk(s) (b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period																						
(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period			Tota	l Net Cash D	eposits																	
(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period	(a)	Code										Description	of Hedged	Risk(s)								
(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period	()																					
(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period																						
																						_
	(b)	Code								Financial of	or Economic	Impact of the	Hedge at t	he End of the R	Reporting Period							_

SCHEDULE DB – PART B – SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Chang	e in Variation l	Margin	19	20
				Description											16	17	18		
				of Item(s)														Hedge	
				Hedged, Used for									Indicate Exercise,	Cumulative	Gain (Loss)	Gain (Loss) Used to		Effectiveness at Inception/	
				Income	Schedule/	Type(s) of	Date of						Exercise, Expiration,	Variation	Recognized	Adjust Basis		and at	Value
Ticker	Number of	Notional		Generation	Exhibit	Risk(s)	Maturity or			Transaction	Termination	Termination	Maturity or	Margin at	in Current	of Hedged		Termination	of One (1)
Symbol	Contracts	Amount	Description	or Replicated	Identifier	(a)	Expiration	Exchange	Trade Date	Price	Date	Price	Sale	Termination	Year	Item	Deferred	(b)	Point
168999999	9 Subtotal - Hedg	ing Effective -	Excluding Var	iable Annuity C	Guarantees Und	er SSAP No. 10	08											XXX	XXX
1,000,000	Colored H. I.	T.CC	37: -1-1 - A	· C	II. I. CCADN	. 100												VVV	VVV
169999999	9 Subtotal - Hedg	ing Effective -	Variable Annu	ity Guarantees	Under SSAP N	0. 108												XXX	XXX
170999999	9 Subtotal - Hedg	ing Other																XXX	XXX
171999999	9 Subtotal - Repli	cation																XXX	XXX
172999999	9 Subtotal - Incon	ne Generation																XXX	XXX
173999999	Subtotal - Other																	XXX	XXX
174999999	9 Subtotal - Adjus	stments for SS	AP No. 108 De	rivatives														XXX	XXX
175999999	9 Totals																	XXX	XXX
(a)	Code						_		Docarietie	n of Hedged R	ick(c)								
(a)	Couc								Descriptio	ii oi riedged K	38(3)								=

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterp	arty Offset	Book	/Adjusted Carrying	Value		Fair Value		12	13
		G 11:	4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or	Master Agreement	Credit Support Annex	Fair Value of Acceptable	Present Value of Financing	Contracts With Book/Adjusted Carrying Value	Contracts With Book/Adjusted Carrying Value	Exposure Net of	Contracts With	Contracts With	Exposure Net of	Potential	Off-Balance
Central Clearinghouse	(Y or N)	(Y or N)	Collateral	Premium	>0	<0	Collateral	Fair Value >0	Fair Value <0	Collateral	Exposure	Sheet Exposure
099999999 Gross Totals												
Offset per SSAP No. 64									•			
Net after right of offset per SSAP No.	o. 64											

SCHEDULE DB – PART D – SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange,								
Counterparty or								
Central	Type of Asset	CUSIP				Book/Adjusted		Type of Margin
Clearinghouse	Pledged	Identification	Description	Fair Value	Par Value	Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0199999999 Totals				·		The state of the s	XXX	XXX

Collateral Pledged to Reporting Entity

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

SCHEDULE DB – PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

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

C	DHS				Hedge	d Item							H	ledging Instrumer	nts			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
									Current Year									1
				Fair Value			Current Year		Increase/				Hedging					1
		Prior Fair	Ending Fair	Gains (Loss) in			Increase/	Change in the	(Decrease) in				Instruments'	Hedge Gain				1
		Value in Full	Value in Full	Full Contract	Fair Value	Current Year	(Decrease) in	Hedged Item	VM-21		Current Year		Current Fair	(Loss) in				1
		Contract Cash	Contract Cash	Cash Flows	Gain (Loss) in	Increase/	VM-21	Attributed to	Liability		Fair Value	Current Year	Value	Current Year	Current Year	Current Year	Current Year	Ending
		Flows	Flows	Attributed to	Hedged Item	(Decrease) in	Liability	Hedged Risk	Attributed to		Fluctuation of	Natural Offset	Fluctuation	Deferred	Prescribed	Additional	Total Deferred	Deferred
		Attributed to	Attributed to	Interest Rates	Attributed to	VM-21	Attributed to	Percentage	Hedged Risk	Prior Deferred	the Hedge	to VM-21	Not Attributed	Adjustment	Deferred	Deferred	Amortization	Balance
Identifier	Description	Interest Rates	Interest Rates	(4-3)	Hedged Risk	Liability	Interest Rates	(6/5)	(8*9)	Balance	Instruments	Liability	to Hedged Risk	[12-(13+14)]	Amortization	Amortization	(16+17)	(11+15+18)
																		ļJ
		[[l
		[
		l								l		l			l	l		L
Total	·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	XXX	· ·									

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)

T		1			T	Т.
1	2	3	4	5	6	7
			NAIC Designation,			
			NAIC Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
			••••••			
			••••••			
	••••••		•••••			
	••••••		•••••			
	•••••					
	•••••					
	••••••					
			••••••			
	••••••		•••••			
	••••••		•••••			
	•••••		•••••			
	•••••					
9999999999 Totals	S					XXX
General Interrogator						
 Total activity: 			Value \$		usted Carrying Value S	
	ce for the year	Fair \	Value \$	Book/Adj	usted Carrying Value S	S
3.						
Line Book/Adjust Number	ed Carrying Value by NAIC Designation C	ategory Footnot	e:			
3A 1A \$	1B \$ 1C \$		1D \$ 1E \$	1F \$	1G \$	
3C 3A \$	2B \$ 2C \$ 3B \$ 3C \$					
3D 4A \$	4B \$ 4C \$					
3E 5A \$ 3F 6 \$	5B \$ 5C \$					

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))

1	2	3	4) 3	6	/
			NAIC Designation,			
			NAIC Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
100111110011011			zymeer			maturity Butt
	•••••					
	•••••					
••••••						
••••••	•••••					
••••••	•••••					
	•••••					
	•••••					
	•••••					
	•••••					
	•••••					
	•••••					
	•••••					
	•••••					
999999999 Totals	s					XXX
					<u></u>	
General Interrogator						
 Total activity: 	for the year	Fair V	Value \$	Book/Adji	usted Carrying Value	S
	ce for the year	Fair V	Value \$	Book/Adj	usted Carrying Value	S

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
		Rate of	Amount of Interest Received	Amount of Interest Accrued December 31		,
Depository	Code	Interest	During Year	of Current Year	Balance	*
OPEN DEPOSITORIES						
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX XXX
						XXX
						XXX
						XXX
						XXX
						XXX
		•••••				XXX
						XXX XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
	***************************************	•••••				XXX XXX
						XXX
						XXX
						XXX
						XXX
						XXX
0100000 D '' 1 1 '' 1 1 1 1 1 1						XXX
019998 Deposits indepositories that do not exceed the allowable limit in any one depository (See						
Instructions)-open depositories	XXX	XXX				XXX
instructions) open depositories	717171	717171				7.7.7.
0199999 Totals – Open Depositories	XXX	XXX				XXX
	ΛΛΛ	ΛΛΛ	***************************************			ΑΛΛ
SUSPENDED DEPOSITORIES						
					•••••	
		•••••				
0299998 Deposits indepositories that do not exceed the allowable limit in any one depository						
(See Instructions)-suspended depositories	XXX	XXX				XXX
0299999 Totals – Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX				XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX				XXX

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

1. January	 4. April	 7. July	 10. October	
2. February	 5. May	 8. August	 11. November	
3. March	6. June	9. September	12. December	

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
					•••••			
					•••••			
					•••••			
					•••••			
600000000 T. (1	Cook Equivalents							
009999999 Total	Cash Equivalents							

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2		sits For	All Oth on Sm	anial Domanita
				3	All Policyholders 4	All Other Sp	ecial Deposits 6
		True of	Dum occ of	-		Book/Adjusted	· .
	States, etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Carrying Value	Fair Value
1.	AlabamaAL	Берозп	Берози	Currying varue	varae	Currying value	v arac
2.	AlaskaAK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	CaliforniaCA						
6.	ColoradoCO						
7.	ConnecticutCT						
8.	Delaware DE						
9.	District of ColumbiaDC						
10.	FloridaFL						
11.	GeorgiaGA						
12.	HawaiiHI						
13.	IdahoID						
14.	IllinoisIL						
15.	IndianaIN						
16.	IowaIA						
17.	KansasKS						
18.	KentuckyKY						
19.	Louisiana LA						
20. 21.	Maine ME						
22.	MarylandMD						
23.	Massachusetts MA						
24.	Michigan MI Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	MontanaMT						
28.	Nebraska NE						
29.	NevadaNV						
30.	New HampshireNH						
31.	New JerseyNJ						
32.	New MexicoNM						
33.	New YorkNY						
34.	North CarolinaNC						
35.	North DakotaND						
36.	OhioOH						
37.	OklahomaOK						
38.	Oregon OR						
39.	PennsylvaniaPA						
40.	Rhode IslandRI						
41.	South CarolinaSC						
42.	South DakotaSD						
43.	Tennessee						
44.	Texas TX						
45. 46.	Utah						
46.	VirginiaVA						
48.	WashingtonWA						
49.	West VirginiaWV						
50.	WisconsinWI						
51.	WyomingWY						
52.	American SamoaAS						
53.	GuamGU						
54.	Puerto RicoPR						
55.	U.S. Virgin IslandsVI						
56.	Northern Mariana IslandsMP						
57.	Canada CAN						
58. 59.	Aggregate Alien and Other OT Total	XXX XXX	XXX XXX				
	AILS OF WRITE-INS			İ	İ	İ	İ
5801			l				
	Sum of remaining write-ins for Line						
	58 from overflow page	XXX	XXX				
5899	Totals (Lines 5801 – 5803 + 5898)	***					
	(Line 58 above)	XXX	XXX				

OF THE

Affix Bar Code Above

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

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

\ ,	, , ,				Employer	s ID Number	
The Investi Financial S		errogatories are	to be filed by April	1. They	are also to be inclu	ded with the A	udited Statutory
			reporting the appli		. dollar amounts an	d percentages	of the reporting
1. Report	ing entity's tot	al admitted asset	s as reported on Page	e 2 of this	annual statement. \$.		
2. Ten la	rgest exposures	s to a single issue	r/borrower/investme	ent.			
	<u>1</u>		$\frac{2}{2}$ Description of		<u>3</u>		4 ge of Total
2.01	<u>Issuer</u>		<u>Exposure</u>	¢	<u>Amount</u>		ted Assets
2.01 2.02							% %
2.02				*			%
2.04							%
2.05				\$			%
2.06				\$			%
2.07							%
2.08				_			%
2.09 2.10							% %
3. Amour design	ation.			admitted a	assets held in bonds	-	
	Bonds	<u>1</u>	<u>2</u>		Preferred Stocks	<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	\$	0%	3.10	NAIC 4	\$	%
3.05	NAIC 5	\$	0%	3.11	NAIC 5	\$	%
3.06	NAIC 6	\$	%	3.12	NAIC 6	\$	%
4. Assets	held in foreign	investments:					
4.01	Are assets total admit		nvestments less than	2.5% of th	ne reporting entity's	Yes []	No []
	If response	e to 4.01 above is	s yes, responses are i	not require	ed for interrogatories	5 - 10.	
4.02			n foreign investmen	ts		\$	%
4.03		rrency-denomina				\$	
4.04	insurance	naomnes denom	inated in that same for	oreign cur	rency	\$	%0

5.	Aggregate	foreign	investment	exposure	categorized	by NAI	C 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:

			1	2
		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:	\$	%
			1	2
7.	Aggrega	ate unhedged foreign currency exposure	\$	%
0	A garage	ata unhadaad faraian aurranay aynasura aat	agorized by NAIC coversion d	esignation

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

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

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

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

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

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

OF THE

11.		and percentages of the reporting entity's total admitted currency exposure:	ed assets held in Canadian ir	ivestments and unhedged	
	11.01	Are assets held in Canadian investments less than 2.5 total admitted assets?	% of the reporting entity's	Yes [] No []	
		If response to 11.01 is yes, detail is not required for the	he remainder of Interrogatory	11.	
			<u>1</u>	<u>2</u>	
	11.02	Total admitted assets held in Canadian investments	\$		
	11.03 11.04	Canadian-currency-denominated investments Canadian-denominated insurance liabilities	\$ \$		
	11.05	Unhedged Canadian currency exposure	\$		
12.		gregate amounts and percentages of the reporting en sales restrictions.	ntity's total admitted assets	held in investments with	l
	12.01	Are assets held in investments with contractual sale of the reporting entity's total admitted assets?	s restrictions less than 2.5%	Yes [] No []	
		If response to 12.01 is yes, responses are not required	I for the remainder of Interrog	atory 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 a	nd percentages of admitted assets held in the ten larges	t equity interests:		
	13.01	Are assets held in equity interest less than 2.5% of admitted assets?	f the reporting entity's total	Yes [] No []	
		If response to 13.01 is yes, responses are not required	I for the remainder of Interrog	atory 13.	
		. 1	<u>2</u>	<u>3</u>	
	13.02	<u>Issuer</u>	\$		0/2
	13.02		\$, .
	13.04		\$		
	13.05		\$		%
	13.06		\$		%
	13.07		\$		%
	13.08		\$		
	13.09		\$		
	13.10		\$		
	13.11		\$		%

OF THE

Amounts	and percentages of the reporting entity's total admitted a	ssets held in nonaffiliated, private	vately placed equities:
14.01	Are assets held in nonaffiliated, privately placed equenting entity's total admitted assets?	uities less than 2.5% of the	Yes [] No []
	If response to 14.01 above is yes, responses are not re	quired for 14.02 through 14.05	5.
	<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:		
	$\frac{1}{2}$	$\frac{3}{2}$	<u>4</u>
1406	Fund Manager Total Invest		<u>Nondiversified</u>
14.06	\$		\$
14.07	\$		\$
14.08	\$		\$
14.09	······ § ······	•	\$
14.10	······ \$		\$
14.11	 \$		\$
14.12	\$	***************************************	\$
14.13	····· \$	\$	\$
14.14	 \$	\$	\$
14.15	\$	\$	\$
Amounts	and percentages of the reporting entity's total admitted a	ssets held in general partnersh	ip interests:
15.01	Are assets held in general partnership interests less entity's total admitted assets?	than 2.5% of the reporting	Yes [] No []
	If response to 15.01 above is yes, responses are not re	quired for the remainder of Int	terrogatory 15.
15.02	$\frac{1}{2}$ Aggregate statement value of investments held in	<u>2</u>	<u>3</u>
	general partnership interests	\$	
	Largest three investments in general partnership		
	interests:		
15.03	interests:	\$	
15.03 15.04	interests:	\$ \$	

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SUPPLEMENT FO	OR THE YEAR OF THE		
16. Amoun	nts and percentages of the reporting entity's total adm	nitted assets held in mortgage loans:	
16.01	Are mortgage loans reported in Schedule B entity's total admitted assets?		es[] No[]
	If response to 16.01 above is yes, responses Interrogatory 17.	s are not required for the remainder of	Interrogatory 16 and
	<u>1</u>	<u>2</u>	<u>3</u>
	Type (Residential, Commercial, Agricultur	<u>al)</u>	
16.02		\$	%
16.03		\$	%
16.04		\$	%
16.05		\$	%
16.06			%
16.07		1	%
16.08			%
16.09		*	%
16.10		***************************************	%
16.11			%
16.12 16.13 16.14 16.15 16.16	Mortgage loans over 90 days past due Mortgage loans in the process of foreclosure Mortgage loans foreclosed	Loans \$\$	% % %
	gate mortgage loans having the following loan-to-valual statement date:	lue ratios as determined from the most cur	rent appraisal as of
<u>L</u>	oan-to-Value Residential	Commercial	<u>Agricultural</u>
	<u>1</u> <u>2</u>	<u>3</u> <u>4</u> <u>5</u>	<u>6</u>
17.01			%
17.02			%
17.03		*	%
17.04		\$% \$	
17.05	below 70% \$ %	\$% \$	%
18. Amoun estate:	nts and percentages of the reporting entity's total adm	nitted assets held in each of the five largest	investments in real
18.01	Are assets held in real estate reported less than admitted assets?		es [] No []
	If response to 18.01 above is yes, responses are	e not required for the remainder of Interrog	atory 18.
	Largest five investments in any one parcel or gr	roup of contiguous parcels of real estate.	
	Description		

18.02 18.03

18.04

18.05

18.06

1

.....

<u>3</u>

.....%

.....%

.....%

.....%

<u>2</u>

\$.....

\$.....

\$.....

\$.....

OF THE

19.	-	aggregate amounts an ine real estate loans:	d percentages of	f the reporting en	tity's total a	dmitted assets	held in investr	nents held	l in
	19.01	Are assets held in in the reporting entity'			estate loans	less than 2.5%		No []]
		If response to 19.01	is yes, responses	are not required f	or the remain	nder of Interrog	atory 19.		
	19.02	Aggregate statemer mezzanine real estat		vestments held is	n \$	<u>2</u>		<u>3</u>	%
		Largest three invests	ments held in me	zzanine real estate	loans:				
	19.03 19.04 19.05				. \$				%
20.	Amoun	ts and percentages of the	ne reporting entit	y's total admitted	assets subjec	et to the followi	ng types of agr	eements:	
				At Year-		1st Qtr	End of Each Qu 2 nd Qtr	3rd Qt	<u>tr</u>
		Securities lending agre include assets held a		1	<u>2</u>	3	<u>4</u>	<u>5</u>	
	20.02 20.03	such transactions) Repurchase agreemen Reverse repurchase ag	reements	\$	% %	\$ \$	\$ \$	\$ \$	
		Dollar reverse repurch		*	% %	\$ \$		\$ \$	
21.		ts and percentages of ents, options, caps, and		ntity's total admit	ted assets fo	or warrants not	attached to o	ther finance	cial
				Owned			Written		
	21.02	Hedging Income generation Other	\$		%	\$			%
22.	Amoun	ts and percentages of	the reporting en	tity's total admitt	ed assets of	potential expo	sure for collars	s, swaps, a	and

forwards:

		At Year-End		At End of Each Quarter		
				1st Qtr	2 nd Qtr	$3^{\rm rd}$ Qtr
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
22.01	Hedging	\$	%	\$	\$	\$
22.02	Income generation	\$	%	\$	\$	\$
22.03	Replications	\$	%	\$	\$	\$
22.04	Other	\$	%	\$	\$	\$

OF THE

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

		At Yea	ar-End	<u>At</u>	End of Each Qu	<u>iarter</u>
				1st Qtr	2 nd Qtr	3 rd Qtr
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
23.01	Hedging	\$	%	\$	\$	\$
23.02	Income generation	\$	%	\$	\$	\$
23.03	Replications	\$	%	\$	\$	\$
23.04	Other	\$	%	\$	\$	\$

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NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

SCHEDULE SIS

STOCKHOLDER INFORMATION SUPPLEMENT

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

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

TO ANNUAL STATEMENT OF THE
COMPANY

FINANCIAL REPORTING TO STOCKHOLDERS

Did the company distribute to its stockholders prior to the Annual Meeting during the year an Annual Report for the previous year?

Answer	if neces	sary.		•	,
year? Answer	ne comp	any's o	lomicili	ary sta	
If an Annual Report to stockholders was distributed for the previous year; (1) was such distribut the solicitation of proxies in respect to the Annual Meeting? Answer	ion prio	r to or	contemp	porane	ous with
If the answer is "No" explain in detail below. Attach separate sheet if necessary.					
	Colu	mn A	Colun	nn B	
To be answered by Life, Accident and Health Companies:	Yes	No	Yes	No	
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					
c. Capital and Surplus Account					
To be answered by Health Insurance Companies:					
a. Statement of Assets, Liabilities, Capital and Surplus					
	If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet Will the company distribute to its stockholders prior to the Annual Meeting during the following year? Answer	If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necess Will the company distribute to its stockholders prior to the Annual Meeting during the following year an year? Answer	If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual year? Answer	If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report year? Answer	If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report for th year? Answer

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. 1 Benefits Accrued or Est Annual Benefits Set Aside During Year Upon Retirement Aggregate Direct Principal Occupation Served as Retirement Other Emp Retirement Other Emp Name and Title Director From or Employment Remuneration Plan Benefits Plan Benefits 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 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 rate 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 xxx4. 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?

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Answer

If answer is "no" explain on separate sheet.

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

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?

STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

1	2	3			Number of	f Shares		
		•	4	5	Disposed of Du	ring Current Year	8	9
					6	7	_	Percentage of Voting Stock Directly and Indirectly Owned or
Name and Title of (a) Each Director and	Title	Nature	Owned at	Acquired	Held Less	Held 6	Owned at	Controlled at the
Each Officer with Any Ownership and	of Committee	of Over-probin	End of	During	Than 6	Months	End of	End of the
(b) Any Other Owner of More Than 10%	Security	Ownership	Prior Year	Current Year	Months	or More	Current Year	Current Year
_								
_								
Note: Answer "yes" or "no" as to whether the will be furnished to stockholders in a p	ne information concerning the noroxy statement or otherwise.	umber of shares owned at the end	d of the year (as shown in Co	olumn 8) by each Director and t	the three highest paid Officers w	hose aggregate direct remun	neration exceeded \$100,000 du	aring the year, has been or
Answer If answer is "n	no" explain in detail on separate	sheet.						
State the number of stockholders of record of								
Has the state of domicile granted an exemption	n or disclaimer of control? Ans	wer						
If answer is "yes" explain:								

Affix Bar Code Above

SUPPLEMENTAL COMPENSATION EXHIBIT

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

PART 1 – INTERROGATORIES

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

PART 2 – OFFICERS AND EMPLOYEES COMPENSATION

1	2	3	4	5 Stock	6 Option	7 Sign-on	8 Severance	9 All Other	10
Name and Principal Position	Year	Salary	Bonus	Awards	Awards	Payments	Payments	Compensation	Totals
Current:									
1. Principal Executive Officer	2024								
	2023								
	2021								
Current:									
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		Paid or Deferred for	Services as Director		6	7
	2	3	4	5	All Other	
l la la la la la la la la la la la la la		0. 1	0.1		Compensation	
Name and Principal Position or Occupation and	Direct	Stock	Option		Paid or	
Company (if Outside Director)	Compensation	Awards	Awards	Other	Deferred	Totals
	ļ					

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.

Affix Ba	r Code Above

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	2	3		Direct Prem	iums Written	
Number			State	4	5	Total Direct	Percentage of Total
0199999		Name of Agency/Agent					
0199999 All Other Agency Business (Part IA).							
0199999 All Other Agency Business Total Agency Business (Part IA). XXX XXX							
0199999 All Other Agency Business XXX							
0199999 All Other Agency Business							
0199999 All Other Agency Business (Part 1A).							
0199999 All Other Agency Business (Part 1A).							
01199999 All Other Agency Business 01299999 Total Agency Business (Part 1A) XXX XXX							
0199999 All Other Agency Business							
0199999 All Other Agency Business							
0199999 All Other Agency Business							
019999 All Other Agency Business XXX							
019999 All Other Agency Business (Part 1A).							
0199999 All Other Agency Business — XXX —							
0199999 All Other Agency Business							
019999 All Other Agency Business XXX Total Agency Business (Part 1A).							
019999 All Other Agency Business XXX							
0199999 All Other Agency Business XXX							
Company Comp							
Company Comp							
Company							
0199999 All Other Agency Business XXX 0299999 Total Agency Business (Part 1A) XXX							
029999 Total Agency Business (Part 1A)							
······							
099999 Totals XXX XXX 100%							100%

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For more information, visit **www.naic.org**.

